

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$611,400.86	+	Real Estate	\$506,660.54
+	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	\$611,400.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$506,660.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$611,400.86	+	Forfeited Tax	
				Total	\$506,660.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$221,480.67
09/12/2025	\$285,179.87
Totals: 2 Distributions	\$506,660.54
Grand Totals: 2 Distributions	\$506,660.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506,660.54	\$221,480.67	\$285,179.87	\$0.00	\$0.00	\$0.00
Totals	\$506,660.54	\$221,480.67	\$285,179.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
CS01 - AMBULANCE SERVICE AREA

Current Year Taxes Due		
	Original Amount Due	\$530,031.04
+	Supplements	\$1,696.44
-	Cancellations	\$2,400.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$529,327.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$529,327.46

Current Year Taxes Paid		
+	Real Estate	\$493,702.35
+	Railroad	\$4,123.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$497,825.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$497,825.89

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$321,136.11
09/12/2025	\$176,689.78
Totals: 2 Distributions	\$497,825.89
Grand Totals: 2 Distributions	\$497,825.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$497,825.89	\$321,136.11	\$176,689.78	\$0.00	\$0.00	\$0.00
Totals	\$497,825.89	\$321,136.11	\$176,689.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

CT34 - HANCOCK COUNTY

Current Year Taxes Due

	Original Amount Due	\$5,448,634.35
+	Supplements	\$19,303.94
-	Cancellations	\$27,315.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,440,622.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,440,622.98

Current Year Taxes Paid

+	Real Estate	\$5,038,406.69
+	Railroad	\$72,520.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,110,927.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,110,927.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$3,238,712.35
09/12/2025	\$1,872,214.66
Totals: 2 Distributions	\$5,110,927.01
Grand Totals: 2 Distributions	\$5,110,927.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$966,926.04	\$612,725.53	\$354,200.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$469,060.44	\$297,236.07	\$171,824.37	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$422,137.00	\$267,501.44	\$154,635.56	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$230,109.27	\$145,816.54	\$84,292.73	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$65,706.08	\$41,636.89	\$24,069.19	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$9,414.34	\$5,965.71	\$3,448.63	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$230,109.27	\$145,816.54	\$84,292.73	\$0.00	\$0.00	\$0.00
022 - HEALTH/HEALTH DEPT	\$301,135.82	\$190,824.93	\$110,310.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,770.91	\$15,063.24	\$8,707.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$632,083.68	\$400,541.27	\$231,542.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$439,013.28	\$278,195.67	\$160,817.61	\$0.00	\$0.00	\$0.00
053 - EXT EDUCATION	\$110,728.24	\$70,166.71	\$40,561.53	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$28,145.88	\$17,835.59	\$10,310.29	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$656,667.24	\$416,119.48	\$240,547.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$32,853.04	\$20,818.44	\$12,034.60	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$137,923.49	\$87,399.90	\$50,523.59	\$0.00	\$0.00	\$0.00
106 - MENTAL DEFICIENT PER	\$281,453.63	\$178,352.64	\$103,100.99	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$73,689.36	\$46,695.76	\$26,993.60	\$0.00	\$0.00	\$0.00
Totals	\$5,110,927.01	\$3,238,712.35	\$1,872,214.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,387,023.04	+	Real Estate	\$3,156,987.42
+	Supplements	\$12,778.03	+	Railroad	\$493.08
-	Cancellations	\$15,998.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,383,802.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,157,480.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,383,802.41	+	Forfeited Tax	
				Total	\$3,157,480.50

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$2,024,054.54
09/12/2025	\$1,133,425.96
Totals: 2 Distributions	\$3,157,480.50
Grand Totals: 2 Distributions	\$3,157,480.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,643,822.21	\$1,053,747.06	\$590,075.15	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$447,298.17	\$286,733.64	\$160,564.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$90,948.08	\$58,300.87	\$32,647.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$134,189.77	\$86,020.30	\$48,169.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$55,912.67	\$35,841.96	\$20,070.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$55,912.67	\$35,841.96	\$20,070.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,364.43	\$14,336.38	\$8,028.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$504,944.28	\$323,686.80	\$181,257.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171,729.05	\$110,084.28	\$61,644.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,359.17	\$19,461.29	\$10,897.88	\$0.00	\$0.00	\$0.00
Totals	\$3,157,480.50	\$2,024,054.54	\$1,133,425.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$775,505.04	+	Real Estate	\$626,508.06
+	Supplements	\$8,347.00	+	Railroad	\$81,759.98
-	Cancellations	\$11,436.74	+	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	\$772,415.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$708,268.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$772,415.30	+	Forfeited Tax	
				Total	\$708,268.04

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$430,343.32
09/12/2025	\$277,924.72
Totals: 2 Distributions	\$708,268.04
Grand Totals: 2 Distributions	\$708,268.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$384,528.64	\$233,639.42	\$150,889.22	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$28,546.04	\$17,344.56	\$11,201.48	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$98,597.28	\$59,907.66	\$38,689.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$39,439.20	\$23,963.24	\$15,475.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,859.80	\$5,990.81	\$3,868.99	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,859.80	\$5,990.81	\$3,868.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,887.98	\$4,792.73	\$3,095.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$82,616.64	\$50,197.83	\$32,418.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,072.86	\$22,525.45	\$14,547.41	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,859.80	\$5,990.81	\$3,868.99	\$0.00	\$0.00	\$0.00
Totals	\$708,268.04	\$430,343.32	\$277,924.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

D347 - LAHARPE ELEM #347

Current Year Taxes Due

	Original Amount Due	\$1,808,634.88
+	Supplements	\$3,269.30
-	Cancellations	\$5,643.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,806,260.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,806,260.39

Current Year Taxes Paid

+	Real Estate	\$1,661,411.38
+	Railroad	\$7,721.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,669,132.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,669,132.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$990,540.44
09/12/2025	\$678,592.08
Totals: 2 Distributions	\$1,669,132.52
Grand Totals: 2 Distributions	\$1,669,132.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$925,029.89	\$548,955.50	\$376,074.39	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$163,122.65	\$96,804.53	\$66,318.12	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$225,831.96	\$134,019.13	\$91,812.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$61,185.39	\$36,310.24	\$24,875.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$55,792.43	\$33,109.82	\$22,682.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,747.20	\$2,223.76	\$1,523.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$58.42	\$34.67	\$23.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,021.81	\$10,101.53	\$6,920.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$143,558.76	\$85,194.41	\$58,364.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,325.03	\$38,173.45	\$26,151.58	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,458.98	\$5,613.40	\$3,845.58	\$0.00	\$0.00	\$0.00
Totals	\$1,669,132.52	\$990,540.44	\$678,592.08	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,240.98	+	Real Estate	\$30,439.67
+	Supplements	\$105.01	+	Railroad	\$5,262.78
-	Cancellations	\$211.36	+	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	\$40,134.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,702.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,134.63	+	Forfeited Tax	
				Total	\$35,702.45

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$22,968.63
09/12/2025	\$12,733.82
Totals: 2 Distributions	\$35,702.45
Grand Totals: 2 Distributions	\$35,702.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,031.44	\$19,320.27	\$10,711.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,671.01	\$3,648.36	\$2,022.65	\$0.00	\$0.00	\$0.00
Totals	\$35,702.45	\$22,968.63	\$12,733.82	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,411.72	+	Real Estate	\$2,389.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,411.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,389.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,411.72	+	Forfeited Tax	
				Total	\$2,389.94

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,702.19
09/12/2025	\$687.75
Totals: 2 Distributions	\$2,389.94
Grand Totals: 2 Distributions	\$2,389.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,199.13	\$1,566.29	\$632.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.63	\$9.71	\$3.92	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$177.18	\$126.19	\$50.99	\$0.00	\$0.00	\$0.00
Totals	\$2,389.94	\$1,702.19	\$687.75	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,442.84	+	Real Estate	\$59,940.47
+	Supplements	\$93.67	+	Railroad	\$0.00
-	Cancellations	\$110.22	+	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
	Adjusted Amount Due	\$62,426.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,940.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,426.29	+	Forfeited Tax	
				Total	\$59,940.47

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$36,961.27
09/12/2025	\$22,979.20
Totals: 2 Distributions	\$59,940.47
Grand Totals: 2 Distributions	\$59,940.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,104.71	\$31,512.84	\$19,591.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$378.22	\$233.23	\$144.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,457.54	\$5,215.20	\$3,242.34	\$0.00	\$0.00	\$0.00
Totals	\$59,940.47	\$36,961.27	\$22,979.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,352.46	+	Real Estate	\$21,878.95
+	Supplements	\$276.77	+	Railroad	\$0.00
-	Cancellations	\$321.79	+	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	\$22,307.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,878.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,307.44	+	Forfeited Tax	
				Total	\$21,878.95

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$14,644.57
09/12/2025	\$7,234.38
Totals: 2 Distributions	\$21,878.95
Grand Totals: 2 Distributions	\$21,878.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,298.99	\$6,224.23	\$3,074.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$143.90	\$96.32	\$47.58	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,046.71	\$700.61	\$346.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,389.35	\$7,623.41	\$3,765.94	\$0.00	\$0.00	\$0.00
Totals	\$21,878.95	\$14,644.57	\$7,234.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDDR - DALLAS RURAL FIRE

Current Year Taxes Due		
	Original Amount Due	\$202,303.61
+	Supplements	\$909.26
-	Cancellations	\$1,357.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,855.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$201,855.36

Current Year Taxes Paid		
+	Real Estate	\$175,734.18
+	Railroad	\$12,621.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,355.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$188,355.40

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$116,369.48
09/12/2025	\$71,985.92
Totals: 2 Distributions	\$188,355.40
Grand Totals: 2 Distributions	\$188,355.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,181.88	\$83,517.88	\$51,664.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,041.21	\$1,261.10	\$780.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$18,502.92	\$11,431.45	\$7,071.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$32,629.39	\$20,159.05	\$12,470.34	\$0.00	\$0.00	\$0.00
Totals	\$188,355.40	\$116,369.48	\$71,985.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,007.36	+	Real Estate	\$194,949.15
+	Supplements	\$451.95	+	Railroad	\$1,051.94
-	Cancellations	\$780.23	+	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	\$209,679.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$196,001.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,679.08	+	Forfeited Tax	
				Total	\$196,001.09

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$118,318.06
09/12/2025	\$77,683.03
Totals: 2 Distributions	\$196,001.09
Grand Totals: 2 Distributions	\$196,001.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,875.59	\$81,419.02	\$53,456.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,229.91	\$1,346.11	\$883.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$19,660.28	\$11,868.13	\$7,792.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$39,235.31	\$23,684.80	\$15,550.51	\$0.00	\$0.00	\$0.00
Totals	\$196,001.09	\$118,318.06	\$77,683.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,716.98	+	Real Estate	\$25,893.67
+	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	\$26,716.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$25,893.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,716.98	+	Forfeited Tax	
				Total	\$25,893.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$18,620.91
09/12/2025	\$7,272.76
Totals: 2 Distributions	\$25,893.67
Grand Totals: 2 Distributions	\$25,893.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,893.67	\$18,620.91	\$7,272.76	\$0.00	\$0.00	\$0.00
Totals	\$25,893.67	\$18,620.91	\$7,272.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$356,519.31	+	Real Estate	\$335,115.29
+	Supplements	\$1,886.37	+	Railroad	\$0.00
-	Cancellations	\$2,383.97	+	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	\$356,021.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$335,115.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$356,021.71	+	Forfeited Tax	
				Total	\$335,115.29

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$202,476.78
09/12/2025	\$132,638.51
Totals: 2 Distributions	\$335,115.29
Grand Totals: 2 Distributions	\$335,115.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,068.46	\$84,629.42	\$55,439.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,335.09	\$1,410.86	\$924.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$43,241.93	\$26,126.79	\$17,115.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,401.33	\$5,680.29	\$3,721.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$140,068.48	\$84,629.42	\$55,439.06	\$0.00	\$0.00	\$0.00
Totals	\$335,115.29	\$202,476.78	\$132,638.51	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,693.52	+	Real Estate	\$34,258.88
+	Supplements	\$134.99	+	Railroad	\$938.02
-	Cancellations	\$222.74	+	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	\$37,605.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,196.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,605.77	+	Forfeited Tax	
				Total	\$35,196.90

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$22,268.73
09/12/2025	\$12,928.17
Totals: 2 Distributions	\$35,196.90
Grand Totals: 2 Distributions	\$35,196.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,020.36	\$18,360.89	\$10,659.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,631.17	\$1,032.03	\$599.14	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,641.59	\$1,671.31	\$970.28	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$1,903.78	\$1,204.50	\$699.28	\$0.00	\$0.00	\$0.00
Totals	\$35,196.90	\$22,268.73	\$12,928.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,001.09	+	Real Estate	\$106,666.67
+	Supplements	\$654.40	+	Railroad	\$0.00
-	Cancellations	\$912.20	+	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	\$113,743.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$106,666.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,743.29	+	Forfeited Tax	
				Total	\$106,666.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$60,615.84
09/12/2025	\$46,050.83
Totals: 2 Distributions	\$106,666.67
Grand Totals: 2 Distributions	\$106,666.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,567.36	\$53,171.85	\$40,395.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$13,099.31	\$7,443.99	\$5,655.32	\$0.00	\$0.00	\$0.00
Totals	\$106,666.67	\$60,615.84	\$46,050.83	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,251.86	+	Real Estate	\$40,406.31
+	Supplements	\$5.96	+	Railroad	\$0.00
-	Cancellations	\$35.20	+	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	\$42,222.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,406.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,222.62	+	Forfeited Tax	
				Total	\$40,406.31

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$26,034.88
09/12/2025	\$14,371.43
Totals: 2 Distributions	\$40,406.31
Grand Totals: 2 Distributions	\$40,406.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,277.04	\$20,796.97	\$11,480.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,129.27	\$5,237.91	\$2,891.36	\$0.00	\$0.00	\$0.00
Totals	\$40,406.31	\$26,034.88	\$14,371.43	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$656,767.48	+	Real Estate	\$615,760.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,284.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$655,483.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$615,760.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$655,483.18	+	Forfeited Tax	
				Total	\$615,760.59

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$507,419.82
09/12/2025	\$108,340.77
Totals: 2 Distributions	\$615,760.59
Grand Totals: 2 Distributions	\$615,760.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$615,760.59	\$507,419.82	\$108,340.77	\$0.00	\$0.00	\$0.00
Totals	\$615,760.59	\$507,419.82	\$108,340.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
HAMTIF - HAMILTON TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,179.18	+	Real Estate	\$80,549.66
+	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	\$115,179.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,549.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,179.18	+	Forfeited Tax	
				Total	\$80,549.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$40,935.76
09/12/2025	\$39,613.90
Totals: 2 Distributions	\$80,549.66
Grand Totals: 2 Distributions	\$80,549.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,549.66	\$40,935.76	\$39,613.90	\$0.00	\$0.00	\$0.00
Totals	\$80,549.66	\$40,935.76	\$39,613.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

HS07 - ILLINI WEST HS#307

Current Year Taxes Due

	Original Amount Due	\$3,765,242.75
+	Supplements	\$14,928.73
-	Cancellations	\$20,141.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,760,029.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,760,029.61

Current Year Taxes Paid

+	Real Estate	\$3,444,110.14
+	Railroad	\$48,057.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,492,168.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,492,168.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$2,178,436.97
09/12/2025	\$1,313,731.11
Totals: 2 Distributions	\$3,492,168.08
Grand Totals: 2 Distributions	\$3,492,168.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,936,969.43	\$1,208,294.02	\$728,675.41	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$645,656.48	\$402,764.67	\$242,891.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$221,368.54	\$138,091.13	\$83,277.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$92,235.14	\$57,536.88	\$34,698.26	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$92,235.14	\$57,536.88	\$34,698.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,894.76	\$23,015.18	\$13,879.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$286,818.74	\$178,919.38	\$107,899.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,801.10	\$56,018.51	\$33,782.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$90,188.75	\$56,260.32	\$33,928.43	\$0.00	\$0.00	\$0.00
Totals	\$3,492,168.08	\$2,178,436.97	\$1,313,731.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,962,927.14	+	Real Estate	\$2,746,219.78
+	Supplements	\$11,137.30	+	Railroad	\$32,213.00
-	Cancellations	\$15,594.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,958,469.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,778,432.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,958,469.76	+	Forfeited Tax	
				Total	\$2,778,432.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,764,466.41
09/12/2025	\$1,013,966.37
Totals: 2 Distributions	\$2,778,432.78
Grand Totals: 2 Distributions	\$2,778,432.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$721,339.49	\$458,092.54	\$263,246.95	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$736,701.45	\$467,848.27	\$268,853.18	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$212,158.35	\$134,732.89	\$77,425.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,216.11	\$13,473.46	\$7,742.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$611,399.69	\$388,274.35	\$223,125.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,836.00	\$22,122.89	\$12,713.11	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$152,669.32	\$96,953.90	\$55,715.42	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AV ADD TAX	\$288,112.37	\$182,968.11	\$105,144.26	\$0.00	\$0.00	\$0.00
Totals	\$2,778,432.78	\$1,764,466.41	\$1,013,966.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

J539 - COMM COLLEGE #539

Current Year Taxes Due

	Original Amount Due	\$214,557.90
+	Supplements	\$374.25
-	Cancellations	\$628.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,303.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$214,303.26

Current Year Taxes Paid

+	Real Estate	\$194,561.84
+	Railroad	\$7,211.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,773.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$201,773.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$125,555.56
09/12/2025	\$76,217.66
Totals: 2 Distributions	\$201,773.22
Grand Totals: 2 Distributions	\$201,773.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$88,682.74	\$55,183.79	\$33,498.95	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$28,940.73	\$18,008.68	\$10,932.05	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$25,337.88	\$15,766.77	\$9,571.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,369.65	\$852.28	\$517.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$21,704.35	\$13,505.76	\$8,198.59	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$741.10	\$461.16	\$279.94	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$950.56	\$591.50	\$359.06	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,626.88	\$-1,634.61	\$-992.27	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$1,108.95	\$690.06	\$418.89	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$3,689.83	\$2,296.04	\$1,393.79	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AV ADD TAX	\$31,874.31	\$19,834.13	\$12,040.18	\$0.00	\$0.00	\$0.00
Totals	\$201,773.22	\$125,555.56	\$76,217.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
LYBH - BLAND.HIRE LIB.DIS

Current Year Taxes Due

	Original Amount Due	\$2,528.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,528.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,528.50

Current Year Taxes Paid

+	Real Estate	\$2,498.80
+	Railroad	\$2.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,501.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,501.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$1,554.60
09/12/2025	\$946.50
Totals: 2 Distributions	\$2,501.10
Grand Totals: 2 Distributions	\$2,501.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,379.54	\$1,479.05	\$900.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7.29	\$4.53	\$2.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99.69	\$61.96	\$37.73	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7.29	\$4.53	\$2.76	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7.29	\$4.53	\$2.76	\$0.00	\$0.00	\$0.00
Totals	\$2,501.10	\$1,554.60	\$946.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$381,537.60	+	Real Estate	\$355,491.64
+	Supplements	\$1,477.48	+	Railroad	\$57.02
-	Cancellations	\$1,839.79	+	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	\$381,175.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$355,548.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$381,175.29	+	Forfeited Tax	
				Total	\$355,548.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$227,141.41
09/12/2025	\$128,407.25
Totals: 2 Distributions	\$355,548.66
Grand Totals: 2 Distributions	\$355,548.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,769.27	\$150,620.64	\$85,148.63	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$75,064.85	\$47,955.00	\$27,109.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,597.41	\$3,575.89	\$2,021.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,818.64	\$1,161.83	\$656.81	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$19,580.41	\$12,508.90	\$7,071.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,258.30	\$6,553.49	\$3,704.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,459.78	\$4,765.66	\$2,694.12	\$0.00	\$0.00	\$0.00
Totals	\$355,548.66	\$227,141.41	\$128,407.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,974.20	+	Real Estate	\$1,974.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,974.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,974.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,974.20	+	Forfeited Tax	
				Total	\$1,974.20

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,246.34
09/12/2025	\$727.85
Totals: 2 Distributions	\$1,974.19
Grand Totals: 2 Distributions	\$1,974.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,814.79	\$1,145.70	\$669.08	\$0.01	\$0.00	\$0.00
005 - I.M.R.F.	\$46.35	\$29.26	\$17.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$48.15	\$30.40	\$17.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64.91	\$40.98	\$23.93	\$0.00	\$0.00	\$0.00
Totals	\$1,974.20	\$1,246.34	\$727.85	\$0.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,852.83	+	Real Estate	\$97,292.07
+	Supplements	\$227.98	+	Railroad	\$3,911.52
-	Cancellations	\$380.53	+	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	\$107,700.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$101,203.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,700.28	+	Forfeited Tax	
				Total	\$101,203.59

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$63,300.42
09/12/2025	\$37,903.17
Totals: 2 Distributions	\$101,203.59
Grand Totals: 2 Distributions	\$101,203.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,478.32	\$50,962.74	\$30,515.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,981.35	\$1,864.76	\$1,116.59	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$12,517.56	\$7,829.44	\$4,688.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,560.14	\$2,226.78	\$1,333.36	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$457.64	\$286.24	\$171.40	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$208.58	\$130.46	\$78.12	\$0.00	\$0.00	\$0.00
Totals	\$101,203.59	\$63,300.42	\$37,903.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,912.90	+	Real Estate	\$87,186.90
+	Supplements	\$171.57	+	Railroad	\$405.20
-	Cancellations	\$296.16	+	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	\$94,788.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,592.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,788.31	+	Forfeited Tax	
				Total	\$87,592.10

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$51,981.22
09/12/2025	\$35,610.88
Totals: 2 Distributions	\$87,592.10
Grand Totals: 2 Distributions	\$87,592.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,155.55	\$38,666.33	\$26,489.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,307.71	\$1,369.51	\$938.20	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$9,225.54	\$5,474.86	\$3,750.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,451.65	\$3,235.26	\$2,216.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,451.65	\$3,235.26	\$2,216.39	\$0.00	\$0.00	\$0.00
Totals	\$87,592.10	\$51,981.22	\$35,610.88	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,273.20	+	Real Estate	\$30,274.57
+	Supplements	\$185.04	+	Railroad	\$894.82
-	Cancellations	\$236.26	+	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	\$33,221.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,169.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,221.98	+	Forfeited Tax	
				Total	\$31,169.39

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$18,619.55
09/12/2025	\$12,549.84
Totals: 2 Distributions	\$31,169.39
Grand Totals: 2 Distributions	\$31,169.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,169.39	\$18,619.55	\$12,549.84	\$0.00	\$0.00	\$0.00
Totals	\$31,169.39	\$18,619.55	\$12,549.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,327.88	+	Real Estate	\$15,563.90
+	Supplements	\$91.22	+	Railroad	\$857.64
-	Cancellations	\$130.12	+	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	\$17,288.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,421.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,288.98	+	Forfeited Tax	
				Total	\$16,421.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$10,715.40
09/12/2025	\$5,706.14
Totals: 2 Distributions	\$16,421.54
Grand Totals: 2 Distributions	\$16,421.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,421.54	\$10,715.40	\$5,706.14	\$0.00	\$0.00	\$0.00
Totals	\$16,421.54	\$10,715.40	\$5,706.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
MTA3 - MULTI-TWP DIST C

Current Year Taxes Due		
	Original Amount Due	\$22,885.51
+	Supplements	\$86.09
-	Cancellations	\$105.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$22,865.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$22,865.81

Current Year Taxes Paid		
+	Real Estate	\$21,583.28
+	Railroad	\$6.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$21,589.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$21,589.74

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$13,813.62
09/12/2025	\$7,776.12
Totals: 2 Distributions	\$21,589.74
Grand Totals: 2 Distributions	\$21,589.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,589.74	\$13,813.62	\$7,776.12	\$0.00	\$0.00	\$0.00
Totals	\$21,589.74	\$13,813.62	\$7,776.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,004.91	+	Real Estate	\$15,684.50
+	Supplements	\$95.09	+	Railroad	\$2.30
-	Cancellations	\$120.38	+	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	\$16,979.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,686.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,979.62	+	Forfeited Tax	
				Total	\$15,686.80

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$9,789.49
09/12/2025	\$5,897.31
Totals: 2 Distributions	\$15,686.80
Grand Totals: 2 Distributions	\$15,686.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,686.80	\$9,789.49	\$5,897.31	\$0.00	\$0.00	\$0.00
Totals	\$15,686.80	\$9,789.49	\$5,897.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
MTA6 - MULTI-TWP DIST G

Current Year Taxes Due		
	Original Amount Due	\$23,692.62
+	Supplements	\$117.89
-	Cancellations	\$164.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,646.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,646.17

Current Year Taxes Paid		
+	Real Estate	\$22,299.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,299.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,299.70

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$13,293.07
09/12/2025	\$9,006.63
Totals: 2 Distributions	\$22,299.70
Grand Totals: 2 Distributions	\$22,299.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,299.70	\$13,293.07	\$9,006.63	\$0.00	\$0.00	\$0.00
Totals	\$22,299.70	\$13,293.07	\$9,006.63	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,340.34	+	Real Estate	\$21,240.70
+	Supplements	\$40.57	+	Railroad	\$0.00
-	Cancellations	\$53.90	+	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	\$22,327.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,240.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,327.01	+	Forfeited Tax	
				Total	\$21,240.70

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$14,341.97
09/12/2025	\$6,898.73
Totals: 2 Distributions	\$21,240.70
Grand Totals: 2 Distributions	\$21,240.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,240.70	\$14,341.97	\$6,898.73	\$0.00	\$0.00	\$0.00
Totals	\$21,240.70	\$14,341.97	\$6,898.73	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,405.75	+	Real Estate	\$18,359.58
+	Supplements	\$41.01	+	Railroad	\$714.52
-	Cancellations	\$64.97	+	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	\$20,381.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,074.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,381.79	+	Forfeited Tax	
				Total	\$19,074.10

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$12,130.43
09/12/2025	\$6,943.67
Totals: 2 Distributions	\$19,074.10
Grand Totals: 2 Distributions	\$19,074.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,074.10	\$12,130.43	\$6,943.67	\$0.00	\$0.00	\$0.00
Totals	\$19,074.10	\$12,130.43	\$6,943.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
NAUTIF - NAUVOO TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,501.32	+	Real Estate	\$207,304.36
+	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	\$223,501.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$207,304.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,501.32	+	Forfeited Tax	
				Total	\$207,304.36

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$74,825.32
09/12/2025	\$132,479.04
Totals: 2 Distributions	\$207,304.36
Grand Totals: 2 Distributions	\$207,304.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,304.36	\$74,825.32	\$132,479.04	\$0.00	\$0.00	\$0.00
Totals	\$207,304.36	\$74,825.32	\$132,479.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,391.92	+	Real Estate	\$73,037.21
+	Supplements	\$466.26	+	Railroad	\$0.00
-	Cancellations	\$685.27	+	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	\$78,172.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,037.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,172.91	+	Forfeited Tax	
				Total	\$73,037.21

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$43,934.09
09/12/2025	\$29,103.12
Totals: 2 Distributions	\$73,037.21
Grand Totals: 2 Distributions	\$73,037.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,712.44	\$18,474.46	\$12,237.98	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$13,977.20	\$8,407.71	\$5,569.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,982.18	\$1,793.87	\$1,188.31	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,331.05	\$1,402.20	\$928.85	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$23,034.34	\$13,855.85	\$9,178.49	\$0.00	\$0.00	\$0.00
Totals	\$73,037.21	\$43,934.09	\$29,103.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

PKCH - CHILI TWP PK DIST

Current Year Taxes Due

	Original Amount Due	\$41,863.46
+	Supplements	\$95.85
-	Cancellations	\$112.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,846.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,846.55

Current Year Taxes Paid

+	Real Estate	\$40,509.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,509.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,509.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$24,053.20
09/12/2025	\$16,456.30
Totals: 2 Distributions	\$40,509.50
Grand Totals: 2 Distributions	\$40,509.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,008.67	\$10,099.18	\$6,909.49	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,767.77	\$2,830.94	\$1,936.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,619.97	\$961.89	\$658.08	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,222.65	\$725.97	\$496.68	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$12,646.41	\$7,509.02	\$5,137.39	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$2,865.15	\$1,701.23	\$1,163.92	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$378.88	\$224.97	\$153.91	\$0.00	\$0.00	\$0.00
Totals	\$40,509.50	\$24,053.20	\$16,456.30	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,254.11	+	Real Estate	\$10,430.03
+	Supplements	\$183.55	+	Railroad	\$995.12
-	Cancellations	\$246.93	+	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	\$13,190.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,425.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,190.73	+	Forfeited Tax	
				Total	\$11,425.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$6,645.42
09/12/2025	\$4,779.73
Totals: 2 Distributions	\$11,425.15
Grand Totals: 2 Distributions	\$11,425.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,641.62	\$3,281.44	\$2,360.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$998.10	\$580.54	\$417.56	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,785.43	\$2,783.44	\$2,001.99	\$0.00	\$0.00	\$0.00
Totals	\$11,425.15	\$6,645.42	\$4,779.73	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,540.20	+	Real Estate	\$172,463.51
+	Supplements	\$311.08	+	Railroad	\$35.20
-	Cancellations	\$808.39	+	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	\$184,042.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$172,498.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,042.89	+	Forfeited Tax	
				Total	\$172,498.71

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$122,106.66
09/12/2025	\$50,392.05
Totals: 2 Distributions	\$172,498.71
Grand Totals: 2 Distributions	\$172,498.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,861.14	\$63,610.00	\$26,251.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$42,064.49	\$29,776.19	\$12,288.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,479.21	\$5,294.31	\$2,184.90	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$33,093.87	\$23,426.16	\$9,667.71	\$0.00	\$0.00	\$0.00
Totals	\$172,498.71	\$122,106.66	\$50,392.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
PKLH - LAHARPE PK DIST

Current Year Taxes Due		
	Original Amount Due	\$16,936.45
+	Supplements	\$21.58
-	Cancellations	\$101.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,856.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,856.91

Current Year Taxes Paid		
+	Real Estate	\$15,004.32
+	Railroad	\$12.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,016.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,016.64

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$8,314.09
09/12/2025	\$6,702.55
Totals: 2 Distributions	\$15,016.64
Grand Totals: 2 Distributions	\$15,016.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,581.10	\$4,751.00	\$3,830.10	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,435.54	\$3,563.09	\$2,872.45	\$0.00	\$0.00	\$0.00
Totals	\$15,016.64	\$8,314.09	\$6,702.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,335.26	+	Real Estate	\$36,335.85
+	Supplements	\$397.53	+	Railroad	\$0.00
-	Cancellations	\$473.49	+	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	\$39,259.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,335.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,259.30	+	Forfeited Tax	
				Total	\$36,335.85

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$20,311.16
09/12/2025	\$16,024.69
Totals: 2 Distributions	\$36,335.85
Grand Totals: 2 Distributions	\$36,335.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,948.32	\$11,150.79	\$8,797.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,002.21	\$1,678.19	\$1,324.02	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$13,385.32	\$7,482.18	\$5,903.14	\$0.00	\$0.00	\$0.00
Totals	\$36,335.85	\$20,311.16	\$16,024.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
PKWA - WARSAW PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,501.53	+	Real Estate	\$26,341.13
+	Supplements	\$226.11	+	Railroad	\$0.00
-	Cancellations	\$304.73	+	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	\$28,422.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,341.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,422.91	+	Forfeited Tax	
				Total	\$26,341.13

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$14,843.91
09/12/2025	\$11,497.22
Totals: 2 Distributions	\$26,341.13
Grand Totals: 2 Distributions	\$26,341.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,341.13	\$14,843.91	\$11,497.22	\$0.00	\$0.00	\$0.00
Totals	\$26,341.13	\$14,843.91	\$11,497.22	\$0.00	\$0.00	\$0.00

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

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

SWCD - HANCOCK COUNTY SOIL / WATER CONS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,164.26	+	Real Estate	\$11,248.58
+	Supplements	\$43.06	+	Railroad	\$161.96
-	Cancellations	\$60.94	+	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	\$12,146.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,410.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,146.38	+	Forfeited Tax	
				Total	\$11,410.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$7,230.62
09/12/2025	\$4,179.92
Totals: 2 Distributions	\$11,410.54
Grand Totals: 2 Distributions	\$11,410.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT JUDGMENTS, LIABILITY INS	\$11,410.54	\$7,230.62	\$4,179.92	\$0.00	\$0.00	\$0.00
Totals	\$11,410.54	\$7,230.62	\$4,179.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,602.35	+	Real Estate	\$28,351.36
+	Supplements	\$320.74	+	Railroad	\$0.00
-	Cancellations	\$382.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,541.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,351.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,541.05	+	Forfeited Tax	
				Total	\$28,351.36

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$15,909.16
09/12/2025	\$12,442.20
Totals: 2 Distributions	\$28,351.36
Grand Totals: 2 Distributions	\$28,351.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,404.96	\$14,816.95	\$11,588.01	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,946.40	\$1,092.21	\$854.19	\$0.00	\$0.00	\$0.00
Totals	\$28,351.36	\$15,909.16	\$12,442.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,767.98	+	Real Estate	\$27,657.01
+	Supplements	\$312.89	+	Railroad	\$0.00
-	Cancellations	\$372.69	+	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	(\$13,817.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,890.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$27,657.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,890.19	+	Forfeited Tax	
				Total	\$27,657.01

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF NAUVOO	\$14,885.21	\$13,817.99	07/03/2025	\$15,519.54
Totals	\$14,885.21	\$13,817.99	09/12/2025	\$12,137.47
			Totals: 2 Distributions	\$27,657.01
			Grand Totals: 2 Distributions	\$27,657.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,011.66	\$10,107.12	\$7,904.54	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,645.35	\$5,412.42	\$4,232.93	\$0.00	\$0.00	\$0.00
Totals	\$27,657.01	\$15,519.54	\$12,137.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,566.77	+	Real Estate	\$78,762.27
+	Supplements	\$299.59	+	Railroad	\$9,153.52
-	Cancellations	\$403.51	+	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	\$95,462.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,915.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,462.85	+	Forfeited Tax	
				Total	\$87,915.79

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$52,249.34
09/12/2025	\$35,666.45
Totals: 2 Distributions	\$87,915.79
Grand Totals: 2 Distributions	\$87,915.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,523.67	\$40,724.39	\$27,799.28	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,311.97	\$1,968.34	\$1,343.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$761.34	\$452.47	\$308.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,120.17	\$6,014.53	\$4,105.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,198.64	\$3,089.61	\$2,109.03	\$0.00	\$0.00	\$0.00
Totals	\$87,915.79	\$52,249.34	\$35,666.45	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,725.65	+	Real Estate	\$78,893.24
+	Supplements	\$300.10	+	Railroad	\$9,168.74
-	Cancellations	\$404.19	+	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	\$95,621.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$88,061.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,621.56	+	Forfeited Tax	
				Total	\$88,061.98

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$52,336.30
09/12/2025	\$35,725.68
Totals: 2 Distributions	\$88,061.98
Grand Totals: 2 Distributions	\$88,061.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,250.64	\$29,864.57	\$20,386.07	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,452.34	\$4,429.01	\$3,023.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,298.88	\$15,035.43	\$10,263.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,060.12	\$3,007.29	\$2,052.83	\$0.00	\$0.00	\$0.00
Totals	\$88,061.98	\$52,336.30	\$35,725.68	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,043.91	+	Real Estate	\$43,023.90
+	Supplements	\$558.85	+	Railroad	\$8,182.52
-	Cancellations	\$688.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,914.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$51,206.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,914.75	+	Forfeited Tax	
				Total	\$51,206.42

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$34,967.87
09/12/2025	\$16,238.55
Totals: 2 Distributions	\$51,206.42
Grand Totals: 2 Distributions	\$51,206.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,518.17	\$26,303.31	\$12,214.86	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,503.20	\$3,758.03	\$1,745.17	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$965.86	\$659.57	\$306.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$527.22	\$360.03	\$167.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,827.29	\$3,296.46	\$1,530.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$864.68	\$590.47	\$274.21	\$0.00	\$0.00	\$0.00
Totals	\$51,206.42	\$34,967.87	\$16,238.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,548.63	+	Real Estate	\$35,832.08
+	Supplements	\$465.44	+	Railroad	\$6,387.28
-	Cancellations	\$573.01	+	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	(\$1,751.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,689.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,219.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,689.66	+	Forfeited Tax	
				Total	\$42,219.36

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VLG OF PONTOOSUC	\$1,795.58	\$1,751.40	07/03/2025	\$28,908.96
Totals	\$1,795.58	\$1,751.40	09/12/2025	\$13,310.40
			Totals: 2 Distributions	\$42,219.36
			Grand Totals: 2 Distributions	\$42,219.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,647.08	\$10,763.27	\$4,883.81	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,272.27	\$3,600.33	\$1,671.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,609.41	\$12,025.12	\$5,584.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,690.60	\$2,520.24	\$1,170.36	\$0.00	\$0.00	\$0.00
Totals	\$42,219.36	\$28,908.96	\$13,310.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,151.78	+	Real Estate	\$43,792.50
+	Supplements	\$395.18	+	Railroad	\$1,969.08
-	Cancellations	\$644.39	+	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	\$49,902.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,761.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,902.57	+	Forfeited Tax	
				Total	\$45,761.58

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$27,099.78
09/12/2025	\$18,661.80
Totals: 2 Distributions	\$45,761.58
Grand Totals: 2 Distributions	\$45,761.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,587.00	\$21,074.44	\$14,512.56	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,825.21	\$1,080.88	\$744.33	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,349.37	\$4,944.46	\$3,404.91	\$0.00	\$0.00	\$0.00
Totals	\$45,761.58	\$27,099.78	\$18,661.80	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,354.08	+	Real Estate	\$34,570.51
+	Supplements	\$311.97	+	Railroad	\$1,408.68
-	Cancellations	\$508.71	+	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	(\$3,579.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,577.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,979.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,577.63	+	Forfeited Tax	
				Total	\$35,979.19

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CTY OF DALLAS CITY	\$3,890.46	\$3,579.71	07/03/2025	\$21,320.08
Totals	\$3,890.46	\$3,579.71	09/12/2025	\$14,659.11
			Totals: 2 Distributions	\$35,979.19
			Grand Totals: 2 Distributions	\$35,979.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,062.41	\$5,972.33	\$4,090.08	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,384.83	\$3,188.86	\$2,195.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,881.57	\$9,997.16	\$6,884.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,650.38	\$2,161.73	\$1,488.65	\$0.00	\$0.00	\$0.00
Totals	\$35,979.19	\$21,320.08	\$14,659.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT05 - DURHAM TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$67,633.08
+	Supplements	\$0.00
-	Cancellations	\$71.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,561.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,561.12

Current Year Taxes Paid		
+	Real Estate	\$61,416.32
+	Railroad	\$6.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,422.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,422.90

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$34,448.90
09/12/2025	\$26,974.00
Totals: 2 Distributions	\$61,422.90
Grand Totals: 2 Distributions	\$61,422.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,538.67	\$30,027.04	\$23,511.63	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$136.72	\$76.68	\$60.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$481.18	\$269.87	\$211.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,270.74	\$1,273.54	\$997.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,995.59	\$2,801.77	\$2,193.82	\$0.00	\$0.00	\$0.00
Totals	\$61,422.90	\$34,448.90	\$26,974.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,475.84	+	Real Estate	\$133,920.07
+	Supplements	\$0.00	+	Railroad	\$14.34
-	Cancellations	\$156.92	+	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	\$147,318.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$133,934.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,318.92	+	Forfeited Tax	
				Total	\$133,934.41

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$75,116.27
09/12/2025	\$58,818.14
Totals: 2 Distributions	\$133,934.41
Grand Totals: 2 Distributions	\$133,934.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$98,732.16	\$55,373.31	\$43,358.85	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,377.78	\$4,137.78	\$3,240.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,259.19	\$7,997.18	\$6,262.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,164.38	\$2,896.41	\$2,267.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,400.90	\$4,711.59	\$3,689.31	\$0.00	\$0.00	\$0.00
Totals	\$133,934.41	\$75,116.27	\$58,818.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,756.06	+	Real Estate	\$108,370.50
+	Supplements	\$69.75	+	Railroad	\$1,078.48
-	Cancellations	\$326.78	+	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	\$119,499.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$109,448.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,499.03	+	Forfeited Tax	
				Total	\$109,448.98

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$61,950.38
09/12/2025	\$47,498.60
Totals: 2 Distributions	\$109,448.98
Grand Totals: 2 Distributions	\$109,448.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,775.08	\$52,512.60	\$40,262.48	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$768.22	\$434.83	\$333.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,511.26	\$5,949.59	\$4,561.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,394.42	\$3,053.36	\$2,341.06	\$0.00	\$0.00	\$0.00
Totals	\$109,448.98	\$61,950.38	\$47,498.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,697.22	+	Real Estate	\$149,279.62
+	Supplements	\$96.06	+	Railroad	\$1,755.77
-	Cancellations	\$450.13	+	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	(\$28,732.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,610.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$151,035.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,610.60	+	Forfeited Tax	
				Total	\$151,035.39

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF LAHARPE	\$31,395.78	\$28,732.55	07/03/2025	\$85,606.04
Totals	\$31,395.78	\$28,732.55	09/12/2025	\$65,429.35
			Totals: 2 Distributions	\$151,035.39
			Grand Totals: 2 Distributions	\$151,035.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$99,843.41	\$56,630.45	\$43,212.96	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,116.26	\$5,725.99	\$4,390.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,685.28	\$19,066.48	\$14,618.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$7,390.44	\$4,183.12	\$3,207.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$151,035.39	\$85,606.04	\$65,429.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,672.63	+	Real Estate	\$48,628.34
+	Supplements	\$135.59	+	Railroad	\$0.00
-	Cancellations	\$208.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,599.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,628.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,599.78	+	Forfeited Tax	
				Total	\$48,628.34

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$30,799.05
09/12/2025	\$17,829.29
Totals: 2 Distributions	\$48,628.34
Grand Totals: 2 Distributions	\$48,628.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,984.31	\$30,391.15	\$17,593.16	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$644.03	\$407.90	\$236.13	\$0.00	\$0.00	\$0.00
Totals	\$48,628.34	\$30,799.05	\$17,829.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,238.97	+	Real Estate	\$107,641.26
+	Supplements	\$300.14	+	Railroad	\$0.00
-	Cancellations	\$461.39	+	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	(\$1,029.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,048.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$107,641.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,048.39	+	Forfeited Tax	
				Total	\$107,641.26

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF NAUVOO	\$1,071.07	\$1,029.33	07/03/2025	\$68,175.23
Totals	\$1,071.07	\$1,029.33	09/12/2025	\$39,466.03
			Totals: 2 Distributions	\$107,641.26
			Grand Totals: 2 Distributions	\$107,641.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,455.56	\$35,756.46	\$20,699.10	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,788.61	\$6,199.68	\$3,588.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,548.99	\$21,881.81	\$12,667.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,848.10	\$4,337.28	\$2,510.82	\$0.00	\$0.00	\$0.00
Totals	\$107,641.26	\$68,175.23	\$39,466.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,813.55	+	Real Estate	\$40,319.36
+	Supplements	\$18.40	+	Railroad	\$9.52
-	Cancellations	\$22.56	+	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	\$41,809.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,328.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,809.39	+	Forfeited Tax	
				Total	\$40,328.88

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$27,374.83
09/12/2025	\$12,954.05
Totals: 2 Distributions	\$40,328.88
Grand Totals: 2 Distributions	\$40,328.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,783.88	\$26,326.10	\$12,457.78	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,545.00	\$1,048.73	\$496.27	\$0.00	\$0.00	\$0.00
Totals	\$40,328.88	\$27,374.83	\$12,954.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,610.50	+	Real Estate	\$83,083.59
+	Supplements	\$37.91	+	Railroad	\$17.62
-	Cancellations	\$46.48	+	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	(\$1,398.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,203.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$83,101.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,203.44	+	Forfeited Tax	
				Total	\$83,101.21

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF FERRIS	\$1,449.76	\$1,398.49	07/03/2025	\$56,407.55
Totals	\$1,449.76	\$1,398.49	09/12/2025	\$26,693.66
			Totals: 2 Distributions	\$83,101.21
			Grand Totals: 2 Distributions	\$83,101.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,714.64	\$20,169.34	\$9,545.30	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,343.64	\$6,342.36	\$3,001.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,493.03	\$21,377.12	\$10,115.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$12,549.90	\$8,518.73	\$4,031.17	\$0.00	\$0.00	\$0.00
Totals	\$83,101.21	\$56,407.55	\$26,693.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,907.72	+	Real Estate	\$80,900.27
+	Supplements	\$492.63	+	Railroad	\$57.58
-	Cancellations	\$516.28	+	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	\$84,884.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,957.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,884.07	+	Forfeited Tax	
				Total	\$80,957.85

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$53,939.47
09/12/2025	\$27,018.38
Totals: 2 Distributions	\$80,957.85
Grand Totals: 2 Distributions	\$80,957.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,071.27	\$29,363.19	\$14,708.08	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$477.41	\$318.08	\$159.33	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,479.17	\$8,314.45	\$4,164.72	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,467.49	\$9,639.20	\$4,828.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,125.10	\$4,747.21	\$2,377.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,337.41	\$1,557.34	\$780.07	\$0.00	\$0.00	\$0.00
Totals	\$80,957.85	\$53,939.47	\$27,018.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,455.81	+	Real Estate	\$130,015.28
+	Supplements	\$791.69	+	Railroad	\$92.52
-	Cancellations	\$829.71	+	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	\$136,417.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$130,107.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,417.79	+	Forfeited Tax	
				Total	\$130,107.80

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$86,686.20
09/12/2025	\$43,421.60
Totals: 2 Distributions	\$130,107.80
Grand Totals: 2 Distributions	\$130,107.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$107,653.03	\$71,725.39	\$35,927.64	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,555.49	\$5,700.22	\$2,855.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,988.86	\$3,990.16	\$1,998.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,704.55	\$2,468.21	\$1,236.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,205.87	\$2,802.22	\$1,403.65	\$0.00	\$0.00	\$0.00
Totals	\$130,107.80	\$86,686.20	\$43,421.60	\$0.00	\$0.00	\$0.00

TT10 - FOUNTAIN GREEN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,429.89	+	Real Estate	\$93,468.73
+	Supplements	\$574.42	+	Railroad	\$23.68
-	Cancellations	\$698.47	+	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	\$97,305.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$93,492.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,305.84	+	Forfeited Tax	
				Total	\$93,492.41

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$61,720.52
09/12/2025	\$31,771.89
Totals: 2 Distributions	\$93,492.41
Grand Totals: 2 Distributions	\$93,492.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,519.82	\$36,652.31	\$18,867.51	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,861.32	\$3,209.28	\$1,652.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$58.99	\$38.94	\$20.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$23,536.81	\$15,538.20	\$7,998.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,515.47	\$6,281.79	\$3,233.68	\$0.00	\$0.00	\$0.00
Totals	\$93,492.41	\$61,720.52	\$31,771.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT10RD - FOUNTAIN GREEN R&B

Current Year Taxes Due		
	Original Amount Due	\$73,221.32
+	Supplements	\$431.70
-	Cancellations	\$524.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$73,128.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$73,128.11

Current Year Taxes Paid		
+	Real Estate	\$70,244.37
+	Railroad	\$17.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$70,262.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$70,262.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$46,384.37
09/12/2025	\$23,877.80
Totals: 2 Distributions	\$70,262.17
Grand Totals: 2 Distributions	\$70,262.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,213.54	\$27,207.59	\$14,005.95	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,919.77	\$1,267.36	\$652.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,791.36	\$15,045.97	\$7,745.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,337.50	\$2,863.45	\$1,474.05	\$0.00	\$0.00	\$0.00
Totals	\$70,262.17	\$46,384.37	\$23,877.80	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,378.01	+	Real Estate	\$123,239.66
+	Supplements	\$204.75	+	Railroad	\$27.80
-	Cancellations	\$449.53	+	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	\$130,133.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$123,267.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,133.23	+	Forfeited Tax	
				Total	\$123,267.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$82,255.10
09/12/2025	\$41,012.36
Totals: 2 Distributions	\$123,267.46
Grand Totals: 2 Distributions	\$123,267.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,947.20	\$46,007.76	\$22,939.44	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$99.84	\$66.62	\$33.22	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$54,220.42	\$36,180.72	\$18,039.70	\$0.00	\$0.00	\$0.00
Totals	\$123,267.46	\$82,255.10	\$41,012.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT11RD - MONTEBELLO R&B

Current Year Taxes Due

	Original Amount Due	\$188,704.52
+	Supplements	\$274.51
-	Cancellations	\$602.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$13,156.71)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,219.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$175,219.65

Current Year Taxes Paid

+	Real Estate	\$165,218.81
+	Railroad	\$37.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,256.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$165,256.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$21.50	\$20.39
CITY OF HAMILTON	\$13,867.99	\$13,136.32
Totals	\$13,889.49	\$13,156.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$110,274.17
09/12/2025	\$54,982.11
Totals: 2 Distributions	\$165,256.28
Grand Totals: 2 Distributions	\$165,256.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,664.38	\$17,125.69	\$8,538.69	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,826.65	\$9,893.70	\$4,932.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$101,509.84	\$67,736.65	\$33,773.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$17,576.35	\$11,728.54	\$5,847.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,679.06	\$3,789.59	\$1,889.47	\$0.00	\$0.00	\$0.00
Totals	\$165,256.28	\$110,274.17	\$54,982.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,140.13	+	Real Estate	\$63,388.58
+	Supplements	\$603.07	+	Railroad	\$36.14
-	Cancellations	\$649.44	+	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	\$72,093.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$63,424.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,093.76	+	Forfeited Tax	
				Total	\$63,424.72

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$41,344.55
09/12/2025	\$22,080.17
Totals: 2 Distributions	\$63,424.72
Grand Totals: 2 Distributions	\$63,424.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,135.87	\$40,504.39	\$21,631.48	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,288.85	\$840.16	\$448.69	\$0.00	\$0.00	\$0.00
Totals	\$63,424.72	\$41,344.55	\$22,080.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,759.43	+	Real Estate	\$81,991.33
+	Supplements	\$780.04	+	Railroad	\$45.81
-	Cancellations	\$840.03	+	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	(\$2,153.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,546.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$82,037.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,546.21	+	Forfeited Tax	
				Total	\$82,037.14

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VLG OF ELVASTON	\$2,415.61	\$2,125.27	07/03/2025	\$53,476.89
VILLAGE OF FERRIS	\$31.79	\$27.96	09/12/2025	\$28,560.25
Totals	\$2,447.40	\$2,153.23	Totals: 2 Distributions	\$82,037.14
			Grand Totals: 2 Distributions	\$82,037.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,824.49	\$29,871.09	\$15,953.40	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,843.43	\$5,112.87	\$2,730.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,147.12	\$14,436.95	\$7,710.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,222.10	\$4,055.98	\$2,166.12	\$0.00	\$0.00	\$0.00
Totals	\$82,037.14	\$53,476.89	\$28,560.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,801.75	+	Real Estate	\$114,303.12
+	Supplements	\$556.78	+	Railroad	\$0.00
-	Cancellations	\$775.91	+	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	\$121,582.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$114,303.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,582.62	+	Forfeited Tax	
				Total	\$114,303.12

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$70,234.21
09/12/2025	\$44,068.91
Totals: 2 Distributions	\$114,303.12
Grand Totals: 2 Distributions	\$114,303.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,655.68	\$36,041.32	\$22,614.36	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,817.68	\$1,731.34	\$1,086.34	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$51,511.05	\$31,651.26	\$19,859.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,318.71	\$810.29	\$508.42	\$0.00	\$0.00	\$0.00
Totals	\$114,303.12	\$70,234.21	\$44,068.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$205,361.64	+	Real Estate	\$169,867.51
+	Supplements	\$827.40	+	Railroad	\$0.00
-	Cancellations	\$1,153.10	+	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	(\$22,851.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,184.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$169,867.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,184.83	+	Forfeited Tax	
				Total	\$169,867.51

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF CARTHAGE	\$24,306.44	\$22,851.11	07/03/2025	\$104,375.50
Totals	\$24,306.44	\$22,851.11	09/12/2025	\$65,492.01
			Totals: 2 Distributions	\$169,867.51
			Grand Totals: 2 Distributions	\$169,867.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,576.08	\$32,919.95	\$20,656.13	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$23,180.01	\$14,243.01	\$8,937.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,885.48	\$47,242.47	\$29,643.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$16,225.94	\$9,970.07	\$6,255.87	\$0.00	\$0.00	\$0.00
Totals	\$169,867.51	\$104,375.50	\$65,492.01	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,501.75	+	Real Estate	\$51,581.37
+	Supplements	\$207.43	+	Railroad	\$0.00
-	Cancellations	\$256.11	+	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	\$53,453.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$51,581.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,453.07	+	Forfeited Tax	
				Total	\$51,581.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$35,837.66
09/12/2025	\$15,743.71
Totals: 2 Distributions	\$51,581.37
Grand Totals: 2 Distributions	\$51,581.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,095.92	\$29,942.15	\$13,153.77	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$482.60	\$335.30	\$147.30	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,663.83	\$2,545.55	\$1,118.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,928.21	\$1,339.68	\$588.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,410.81	\$1,674.98	\$735.83	\$0.00	\$0.00	\$0.00
Totals	\$51,581.37	\$35,837.66	\$15,743.71	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,672.66	+	Real Estate	\$49,817.80
+	Supplements	\$200.34	+	Railroad	\$0.00
-	Cancellations	\$247.35	+	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	\$51,625.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,817.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,625.65	+	Forfeited Tax	
				Total	\$49,817.80

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$34,611.97
09/12/2025	\$15,205.83
Totals: 2 Distributions	\$49,817.80
Grand Totals: 2 Distributions	\$49,817.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,944.05	\$19,414.72	\$8,529.33	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,134.14	\$2,177.51	\$956.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,497.48	\$9,377.66	\$4,119.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,506.52	\$2,436.23	\$1,070.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,735.61	\$1,205.85	\$529.76	\$0.00	\$0.00	\$0.00
Totals	\$49,817.80	\$34,611.97	\$15,205.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT15 - WARSAW TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$27,340.44
+	Supplements	\$216.88
-	Cancellations	\$292.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$27,265.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$27,265.01

Current Year Taxes Paid		
+	Real Estate	\$25,267.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$25,267.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$25,267.98

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$14,239.17
09/12/2025	\$11,028.81
Totals: 2 Distributions	\$25,267.98
Grand Totals: 2 Distributions	\$25,267.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,267.98	\$14,239.17	\$11,028.81	\$0.00	\$0.00	\$0.00
Totals	\$25,267.98	\$14,239.17	\$11,028.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,457.90	+	Real Estate	\$50,144.36
+	Supplements	\$324.43	+	Railroad	\$0.00
-	Cancellations	\$376.05	+	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	\$53,406.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,144.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,406.28	+	Forfeited Tax	
				Total	\$50,144.36

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$35,167.15
09/12/2025	\$14,977.21
Totals: 2 Distributions	\$50,144.36
Grand Totals: 2 Distributions	\$50,144.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,089.22	\$29,517.93	\$12,571.29	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,275.50	\$1,595.85	\$679.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$530.73	\$372.21	\$158.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,957.19	\$2,775.25	\$1,181.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,291.72	\$905.91	\$385.81	\$0.00	\$0.00	\$0.00
Totals	\$50,144.36	\$35,167.15	\$14,977.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,677.50	+	Real Estate	\$101,941.31
+	Supplements	\$659.56	+	Railroad	\$0.00
-	Cancellations	\$764.47	+	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	\$108,572.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$101,941.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,572.59	+	Forfeited Tax	
				Total	\$101,941.31

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$71,493.52
09/12/2025	\$30,447.79
Totals: 2 Distributions	\$101,941.31
Grand Totals: 2 Distributions	\$101,941.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,396.41	\$52,877.04	\$22,519.37	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,568.66	\$2,502.77	\$1,065.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,987.20	\$10,510.83	\$4,476.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,558.42	\$1,794.27	\$764.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,036.54	\$726.95	\$309.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,394.08	\$3,081.66	\$1,312.42	\$0.00	\$0.00	\$0.00
Totals	\$101,941.31	\$71,493.52	\$30,447.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,604.36	+	Real Estate	\$56,921.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$25.12	+	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	\$58,579.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$56,921.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,579.24	+	Forfeited Tax	
				Total	\$56,921.58

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$38,957.78
09/12/2025	\$17,963.80
Totals: 2 Distributions	\$56,921.58
Grand Totals: 2 Distributions	\$56,921.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,852.33	\$26,590.98	\$12,261.35	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$486.84	\$333.20	\$153.64	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,770.71	\$5,318.36	\$2,452.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$97.40	\$66.66	\$30.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,400.38	\$2,327.26	\$1,073.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,313.92	\$4,321.32	\$1,992.60	\$0.00	\$0.00	\$0.00
Totals	\$56,921.58	\$38,957.78	\$17,963.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT18RD - BEAR CREEK R&B

Current Year Taxes Due

	Original Amount Due	\$59,052.86
+	Supplements	\$0.00
-	Cancellations	\$24.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$864.00)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,163.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,163.92

Current Year Taxes Paid

+	Real Estate	\$56,493.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,493.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,493.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BASCO	\$889.16	\$864.00
Totals	\$889.16	\$864.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$38,664.45
09/12/2025	\$17,828.72
Totals: 2 Distributions	\$56,493.17
Grand Totals: 2 Distributions	\$56,493.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,831.32	\$23,838.88	\$10,992.44	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,857.18	\$3,324.30	\$1,532.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,198.68	\$6,980.07	\$3,218.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,205.63	\$2,193.96	\$1,011.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,400.36	\$2,327.24	\$1,073.12	\$0.00	\$0.00	\$0.00
Totals	\$56,493.17	\$38,664.45	\$17,828.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,000.70	+	Real Estate	\$73,718.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.93	+	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	\$79,999.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,718.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,999.77	+	Forfeited Tax	
				Total	\$73,718.93

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$49,690.50
09/12/2025	\$24,028.43
Totals: 2 Distributions	\$73,718.93
Grand Totals: 2 Distributions	\$73,718.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,781.06	\$34,229.14	\$16,551.92	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$508.22	\$342.57	\$165.65	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,759.94	\$7,926.83	\$3,833.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$508.22	\$342.57	\$165.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,112.03	\$4,793.89	\$2,318.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,049.46	\$2,055.50	\$993.96	\$0.00	\$0.00	\$0.00
Totals	\$73,718.93	\$49,690.50	\$24,028.43	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,343.48	+	Real Estate	\$62,309.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.78	+	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	(\$667.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,675.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,309.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,675.08	+	Forfeited Tax	
				Total	\$62,309.22

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BENTLEY	\$724.49	\$667.62	07/03/2025	\$41,999.31
Totals	\$724.49	\$667.62	09/12/2025	\$20,309.91
			Totals: 2 Distributions	\$62,309.22
			Grand Totals: 2 Distributions	\$62,309.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,897.06	\$20,826.06	\$10,071.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,785.61	\$3,225.72	\$1,559.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,259.11	\$15,677.72	\$7,581.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,367.44	\$2,269.81	\$1,097.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,309.22	\$41,999.31	\$20,309.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,103.36	+	Real Estate	\$65,946.49
+	Supplements	\$291.20	+	Railroad	\$2,023.66
-	Cancellations	\$464.66	+	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	\$72,929.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$67,970.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,929.90	+	Forfeited Tax	
				Total	\$67,970.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$42,255.59
09/12/2025	\$25,714.56
Totals: 2 Distributions	\$67,970.15
Grand Totals: 2 Distributions	\$67,970.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,946.97	\$24,212.50	\$14,734.47	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$6,515.48	\$4,050.53	\$2,464.95	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,158.70	\$3,828.74	\$2,329.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,833.52	\$6,113.29	\$3,720.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,515.48	\$4,050.53	\$2,464.95	\$0.00	\$0.00	\$0.00
Totals	\$67,970.15	\$42,255.59	\$25,714.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,016.13	+	Real Estate	\$70,811.25
+	Supplements	\$312.70	+	Railroad	\$1,737.90
-	Cancellations	\$498.95	+	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	(\$4,637.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,192.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$72,549.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,192.24	+	Forfeited Tax	
				Total	\$72,549.15

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VLG OF PLYMOUTH	\$4,944.31	\$4,637.64	07/03/2025	\$45,155.21
Totals	\$4,944.31	\$4,637.64	09/12/2025	\$27,393.94
			Totals: 2 Distributions	\$72,549.15
			Grand Totals: 2 Distributions	\$72,549.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,880.21	\$26,088.97	\$15,791.24	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,166.69	\$3,833.70	\$2,332.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,743.87	\$12,896.03	\$7,847.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,758.38	\$2,336.51	\$1,421.87	\$0.00	\$0.00	\$0.00
Totals	\$72,549.15	\$45,155.21	\$27,393.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,878.67	+	Real Estate	\$61,643.06
+	Supplements	\$53.66	+	Railroad	\$0.00
-	Cancellations	\$107.57	+	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	\$63,824.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,643.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,824.76	+	Forfeited Tax	
				Total	\$61,643.06

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$39,436.91
09/12/2025	\$22,206.15
Totals: 2 Distributions	\$61,643.06
Grand Totals: 2 Distributions	\$61,643.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,767.89	\$30,560.10	\$17,207.79	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$483.40	\$309.26	\$174.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$362.15	\$231.69	\$130.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,791.31	\$3,705.06	\$2,086.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,238.31	\$4,630.80	\$2,607.51	\$0.00	\$0.00	\$0.00
Totals	\$61,643.06	\$39,436.91	\$22,206.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,498.79	+	Real Estate	\$69,961.52
+	Supplements	\$60.90	+	Railroad	\$0.00
-	Cancellations	\$122.10	+	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	\$72,437.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,961.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,437.59	+	Forfeited Tax	
				Total	\$69,961.52

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$44,758.77
09/12/2025	\$25,202.75
Totals: 2 Distributions	\$69,961.52
Grand Totals: 2 Distributions	\$69,961.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,492.27	\$31,023.55	\$17,468.72	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,342.66	\$2,778.27	\$1,564.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,844.90	\$8,857.45	\$4,987.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,919.57	\$1,867.83	\$1,051.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$362.12	\$231.67	\$130.45	\$0.00	\$0.00	\$0.00
Totals	\$69,961.52	\$44,758.77	\$25,202.75	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,208.69	+	Real Estate	\$55,894.31
+	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	\$58,208.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$55,894.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,208.69	+	Forfeited Tax	
				Total	\$55,894.31

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$39,196.17
09/12/2025	\$16,698.14
Totals: 2 Distributions	\$55,894.31
Grand Totals: 2 Distributions	\$55,894.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,558.20	\$29,844.16	\$12,714.04	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,752.86	\$2,631.71	\$1,121.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$269.36	\$188.89	\$80.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,244.90	\$3,678.01	\$1,566.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,068.99	\$2,853.40	\$1,215.59	\$0.00	\$0.00	\$0.00
Totals	\$55,894.31	\$39,196.17	\$16,698.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,288.68	+	Real Estate	\$84,778.33
+	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	\$88,288.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,778.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,288.68	+	Forfeited Tax	
				Total	\$84,778.33

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$59,451.41
09/12/2025	\$25,326.92
Totals: 2 Distributions	\$84,778.33
Grand Totals: 2 Distributions	\$84,778.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,416.10	\$43,769.73	\$18,646.37	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,936.17	\$2,760.27	\$1,175.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,791.32	\$11,073.78	\$4,717.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,634.74	\$1,847.63	\$787.11	\$0.00	\$0.00	\$0.00
Totals	\$84,778.33	\$59,451.41	\$25,326.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,500.74	+	Real Estate	\$59,815.21
+	Supplements	\$12.62	+	Railroad	\$0.00
-	Cancellations	\$74.50	+	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
	Adjusted Amount Due	\$62,438.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,815.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,438.86	+	Forfeited Tax	
				Total	\$59,815.21

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$36,909.89
09/12/2025	\$22,905.32
Totals: 2 Distributions	\$59,815.21
Grand Totals: 2 Distributions	\$59,815.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,726.45	\$25,130.88	\$15,595.57	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$937.06	\$578.23	\$358.83	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,495.54	\$5,859.37	\$3,636.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$548.63	\$338.54	\$210.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,365.91	\$2,694.05	\$1,671.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,741.62	\$2,308.82	\$1,432.80	\$0.00	\$0.00	\$0.00
Totals	\$59,815.21	\$36,909.89	\$22,905.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,929.44	+	Real Estate	\$81,504.38
+	Supplements	\$17.18	+	Railroad	\$0.00
-	Cancellations	\$101.51	+	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	(\$1,689.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,155.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,504.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,155.22	+	Forfeited Tax	
				Total	\$81,504.38

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VLG OF WEST POINT	\$1,764.00	\$1,689.89	07/03/2025	\$50,293.59
Totals	\$1,764.00	\$1,689.89	09/12/2025	\$31,210.79
			Totals: 2 Distributions	\$81,504.38
			Grand Totals: 2 Distributions	\$81,504.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,260.50	\$34,099.38	\$21,161.12	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,328.60	\$2,671.03	\$1,657.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,458.42	\$8,921.80	\$5,536.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,031.68	\$1,870.75	\$1,160.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,425.18	\$2,730.63	\$1,694.55	\$0.00	\$0.00	\$0.00
Totals	\$81,504.38	\$50,293.59	\$31,210.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,622.14	+	Real Estate	\$89,626.40
+	Supplements	\$212.04	+	Railroad	\$0.00
-	Cancellations	\$249.49	+	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	\$92,584.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$89,626.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,584.69	+	Forfeited Tax	
				Total	\$89,626.40

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$53,217.38
09/12/2025	\$36,409.02
Totals: 2 Distributions	\$89,626.40
Grand Totals: 2 Distributions	\$89,626.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,947.23	\$45,688.88	\$31,258.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,420.72	\$1,437.35	\$983.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,161.86	\$4,252.49	\$2,909.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,096.59	\$1,838.66	\$1,257.93	\$0.00	\$0.00	\$0.00
Totals	\$89,626.40	\$53,217.38	\$36,409.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,625.13	+	Real Estate	\$79,560.09
+	Supplements	\$188.24	+	Railroad	\$0.00
-	Cancellations	\$221.48	+	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	(\$3,295.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,296.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,560.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,296.25	+	Forfeited Tax	
				Total	\$79,560.09

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BOWEN	\$3,404.39	\$3,295.64	07/03/2025	\$47,240.31
Totals	\$3,404.39	\$3,295.64	09/12/2025	\$32,319.78
			Totals: 2 Distributions	\$79,560.09
			Grand Totals: 2 Distributions	\$79,560.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,488.62	\$17,509.43	\$11,979.19	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,934.82	\$5,898.99	\$4,035.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,181.65	\$19,702.23	\$13,479.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,955.00	\$4,129.66	\$2,825.34	\$0.00	\$0.00	\$0.00
Totals	\$79,560.09	\$47,240.31	\$32,319.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,980.39	+	Real Estate	\$67,562.95
+	Supplements	\$169.45	+	Railroad	\$8,492.70
-	Cancellations	\$341.09	+	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	\$83,808.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$76,055.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,808.75	+	Forfeited Tax	
				Total	\$76,055.65

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$49,397.32
09/12/2025	\$26,658.33
Totals: 2 Distributions	\$76,055.65
Grand Totals: 2 Distributions	\$76,055.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,729.93	\$43,340.36	\$23,389.57	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$987.89	\$641.63	\$346.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,068.13	\$2,642.21	\$1,425.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,269.70	\$2,773.12	\$1,496.58	\$0.00	\$0.00	\$0.00
Totals	\$76,055.65	\$49,397.32	\$26,658.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,149.74	+	Real Estate	\$77,959.35
+	Supplements	\$195.54	+	Railroad	\$10,157.85
-	Cancellations	\$393.58	+	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	(\$6,204.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,747.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$88,117.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,747.27	+	Forfeited Tax	
				Total	\$88,117.20

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AUGUSTA	\$6,873.46	\$6,204.43	07/03/2025	\$57,177.55
Totals	\$6,873.46	\$6,204.43	09/12/2025	\$30,939.65
			Totals: 2 Distributions	\$88,117.20
			Grand Totals: 2 Distributions	\$88,117.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,953.57	\$21,349.40	\$11,604.17	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,503.47	\$6,172.39	\$3,331.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,738.85	\$20,614.02	\$11,124.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,652.41	\$4,320.67	\$2,331.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,268.90	\$4,721.07	\$2,547.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,117.20	\$57,177.55	\$30,939.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

U004 - UNIT SCH DIST #4

Current Year Taxes Due

	Original Amount Due	\$56,462.49
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,462.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,462.49

Current Year Taxes Paid

+	Real Estate	\$56,462.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,462.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,462.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$36,781.80
09/12/2025	\$19,680.66
Totals: 2 Distributions	\$56,462.46
Grand Totals: 2 Distributions	\$56,462.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,039.91	\$16,311.95	\$8,727.96	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,606.44	\$3,000.81	\$1,605.63	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,420.46	\$4,182.53	\$2,237.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,568.20	\$1,673.02	\$895.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$642.04	\$418.25	\$223.78	\$0.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$642.04	\$418.25	\$223.78	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$513.64	\$334.60	\$179.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$15,387.72	\$10,024.14	\$5,363.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$642.04	\$418.25	\$223.78	\$0.01	\$0.00	\$0.00
Totals	\$56,462.49	\$36,781.80	\$19,680.66	\$0.03	\$0.00	\$0.00

Settlement Sheet

Hancock County

U103 - UNIT SCH DIST #103

Current Year Taxes Due

	Original Amount Due	\$278,035.13
+	Supplements	\$2,206.65
-	Cancellations	\$2,565.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,676.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$277,676.17

Current Year Taxes Paid

+	Real Estate	\$273,514.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$273,514.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$273,514.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$178,728.91
09/12/2025	\$94,785.15
Totals: 2 Distributions	\$273,514.06
Grand Totals: 2 Distributions	\$273,514.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$184,016.43	\$120,246.30	\$63,770.13	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,387.17	\$8,094.45	\$4,292.72	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$26,668.99	\$17,426.96	\$9,242.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,132.18	\$4,007.10	\$2,125.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,667.59	\$6,970.78	\$3,696.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,667.04	\$1,742.79	\$924.25	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,667.04	\$1,742.79	\$924.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,133.41	\$1,394.09	\$739.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$17,034.18	\$11,131.06	\$5,903.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,472.99	\$4,229.80	\$2,243.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,667.04	\$1,742.79	\$924.25	\$0.00	\$0.00	\$0.00
Totals	\$273,514.06	\$178,728.91	\$94,785.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

U316 - UNIT SCH DIST #316

Current Year Taxes Due

	Original Amount Due	\$3,151,119.47
+	Supplements	\$9,375.53
-	Cancellations	\$13,331.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,147,163.77
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,147,163.77

Current Year Taxes Paid

+	Real Estate	\$2,994,341.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,994,341.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,994,341.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$1,909,762.15
09/12/2025	\$1,084,579.60
Totals: 2 Distributions	\$2,994,341.75
Grand Totals: 2 Distributions	\$2,994,341.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,762,260.00	\$1,123,952.36	\$638,307.64	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$265,292.69	\$169,201.11	\$96,091.58	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$310,258.72	\$197,880.00	\$112,378.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$53,368.16	\$34,037.69	\$19,330.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$124,106.47	\$79,153.90	\$44,952.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,030.35	\$19,790.86	\$11,239.49	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31,030.35	\$19,790.86	\$11,239.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,820.09	\$15,830.01	\$8,990.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$283,579.14	\$180,864.02	\$102,715.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,565.43	\$49,470.48	\$28,094.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,030.35	\$19,790.86	\$11,239.49	\$0.00	\$0.00	\$0.00
Totals	\$2,994,341.75	\$1,909,762.15	\$1,084,579.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

U325 - UNIT SCH DIST #325

Current Year Taxes Due

	Original Amount Due	\$3,059,388.62
+	Supplements	\$11,558.55
-	Cancellations	\$15,870.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,055,076.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,055,076.47

Current Year Taxes Paid

+	Real Estate	\$2,827,120.05
+	Railroad	\$64,651.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,891,771.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,891,771.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$1,788,458.61
09/12/2025	\$1,103,312.88
Totals: 2 Distributions	\$2,891,771.49
Grand Totals: 2 Distributions	\$2,891,771.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,795,914.35	\$1,110,709.66	\$685,204.69	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$156,294.47	\$96,662.61	\$59,631.86	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$354,571.68	\$219,290.07	\$135,281.61	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$30,250.83	\$18,709.07	\$11,541.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$141,829.83	\$87,716.74	\$54,113.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$35,456.03	\$21,928.30	\$13,527.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$35,456.03	\$21,928.30	\$13,527.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,359.60	\$17,539.41	\$10,820.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$247,931.81	\$153,337.08	\$94,594.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,250.83	\$18,709.07	\$11,541.76	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,456.03	\$21,928.30	\$13,527.73	\$0.00	\$0.00	\$0.00
Totals	\$2,891,771.49	\$1,788,458.61	\$1,103,312.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

U328 - UNIT SCH DIST #328

Current Year Taxes Due

	Original Amount Due	\$4,348,907.86
+	Supplements	\$15,804.31
-	Cancellations	\$24,167.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,340,544.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,340,544.21

Current Year Taxes Paid

+	Real Estate	\$4,098,286.21
+	Railroad	\$993.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,099,279.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,099,279.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$2,754,575.02
09/12/2025	\$1,344,704.67
Totals: 2 Distributions	\$4,099,279.69
Grand Totals: 2 Distributions	\$4,099,279.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,408,339.13	\$1,618,321.09	\$790,018.04	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$506,912.82	\$340,627.99	\$166,284.83	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$430,059.53	\$288,985.22	\$141,074.31	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$172,022.18	\$115,592.99	\$56,429.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$43,005.54	\$28,898.24	\$14,107.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,005.54	\$28,898.24	\$14,107.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,405.25	\$23,119.15	\$11,286.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$291,270.22	\$195,723.58	\$95,546.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,253.94	\$85,510.28	\$41,743.66	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,005.54	\$28,898.24	\$14,107.30	\$0.00	\$0.00	\$0.00
Totals	\$4,099,279.69	\$2,754,575.02	\$1,344,704.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

U337 - UNIT SCH DIST #337

Current Year Taxes Due

	Original Amount Due	\$2,627,769.26
+	Supplements	\$5,805.07
-	Cancellations	\$9,570.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,624,003.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,624,003.79

Current Year Taxes Paid

+	Real Estate	\$2,365,355.71
+	Railroad	\$99,596.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,464,951.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,464,951.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$1,532,168.59
09/12/2025	\$932,783.12
Totals: 2 Distributions	\$2,464,951.71
Grand Totals: 2 Distributions	\$2,464,951.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,480,632.39	\$920,333.82	\$560,298.57	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$321,875.86	\$200,072.10	\$121,803.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$92,706.83	\$57,624.86	\$35,081.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$128,751.82	\$80,029.76	\$48,722.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,187.34	\$20,007.06	\$12,180.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$32,187.34	\$20,007.06	\$12,180.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,751.35	\$16,006.57	\$9,744.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$231,757.23	\$144,056.03	\$87,701.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86,914.21	\$54,024.27	\$32,889.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,187.34	\$20,007.06	\$12,180.28	\$0.00	\$0.00	\$0.00
Totals	\$2,464,951.71	\$1,532,168.59	\$932,783.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCAU - VILLAGE OF AUGUSTA

Current Year Taxes Due

	Original Amount Due	\$27,697.11
+	Supplements	\$190.05
-	Cancellations	\$382.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,204.43
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,709.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,709.09

Current Year Taxes Paid

+	Real Estate	\$27,632.17
+	Railroad	\$1,880.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,512.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,512.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUGUSTA R&B	\$6,873.46	\$6,204.43
Totals	\$6,873.46	\$6,204.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$18,696.65
09/12/2025	\$10,815.99
Totals: 2 Distributions	\$29,512.64
Grand Totals: 2 Distributions	\$29,512.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,272.63	\$8,948.41	\$5,324.22	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$6,204.43	\$4,083.27	\$2,121.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,945.76	\$1,846.88	\$1,098.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,945.76	\$1,846.88	\$1,098.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,525.19	\$1,583.20	\$941.99	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$618.87	\$388.01	\$230.86	\$0.00	\$0.00	\$0.00
Totals	\$29,512.64	\$18,696.65	\$10,815.99	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,500.03	+	Real Estate	\$2,126.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$13.66	+	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	\$864.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,350.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,126.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,350.37	+	Forfeited Tax	
				Total	\$2,126.65

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BEAR CREEK R&B	\$889.16	\$864.00	07/03/2025	\$1,543.59
Totals	\$889.16	\$864.00	09/12/2025	\$583.06
			Totals: 2 Distributions	\$2,126.65
			Grand Totals: 2 Distributions	\$2,126.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,157.38	\$872.87	\$284.51	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$864.00	\$591.33	\$272.67	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42.11	\$31.76	\$10.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$63.16	\$47.63	\$15.53	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,126.65	\$1,543.59	\$583.06	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$429.08	+	Real Estate	\$929.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.01	+	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	\$667.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,096.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$929.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,096.69	+	Forfeited Tax	
				Total	\$929.07

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HARMONY R&B	\$724.49	\$667.62	07/03/2025	\$523.94
Totals	\$724.49	\$667.62	09/12/2025	\$405.13
			Totals: 2 Distributions	\$929.07
			Grand Totals: 2 Distributions	\$929.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261.45	\$73.93	\$187.52	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$667.62	\$450.01	\$217.61	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$929.07	\$523.94	\$405.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCBO - VILLAGE OF BOWEN

Current Year Taxes Due

	Original Amount Due	\$20,120.13
+	Supplements	\$166.55
-	Cancellations	\$198.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,295.64
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,383.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,383.37

Current Year Taxes Paid

+	Real Estate	\$21,921.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,921.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,921.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHILI R&B	\$3,404.39	\$3,295.64
Totals	\$3,404.39	\$3,295.64

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$12,413.65
09/12/2025	\$9,507.80
Totals: 2 Distributions	\$21,921.45
Grand Totals: 2 Distributions	\$21,921.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,869.02	\$4,417.79	\$3,451.23	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$3,295.64	\$1,956.85	\$1,338.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,452.30	\$4,183.83	\$3,268.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$942.62	\$529.20	\$413.42	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$278.10	\$156.13	\$121.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$879.58	\$493.81	\$385.77	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$463.25	\$260.07	\$203.18	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$740.94	\$415.97	\$324.97	\$0.00	\$0.00	\$0.00
Totals	\$21,921.45	\$12,413.65	\$9,507.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCCA - CITY OF CARTHAGE

Current Year Taxes Due

	Original Amount Due	\$288,602.51
+	Supplements	\$1,835.31
-	Cancellations	\$2,688.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$22,851.11
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$310,600.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$310,600.01

Current Year Taxes Paid

+	Real Estate	\$291,654.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$291,654.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$291,654.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CARTHAGE R&B	\$24,306.44	\$22,851.11
Totals	\$24,306.44	\$22,851.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$176,197.39
09/12/2025	\$115,456.74
Totals: 2 Distributions	\$291,654.13
Grand Totals: 2 Distributions	\$291,654.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,550.47	\$34,717.54	\$22,832.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$20,072.06	\$12,108.55	\$7,963.51	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$22,851.11	\$14,040.92	\$8,810.19	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,026.36	\$12,080.98	\$7,945.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,026.36	\$12,080.98	\$7,945.38	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$37,258.52	\$22,476.35	\$14,782.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,591.01	\$13,628.12	\$8,962.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$55,884.68	\$33,712.65	\$22,172.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,393.56	\$21,351.30	\$14,042.26	\$0.00	\$0.00	\$0.00
Totals	\$291,654.13	\$176,197.39	\$115,456.74	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCDC - CTY OF DALLAS CITY

Current Year Taxes Due

	Original Amount Due	\$61,285.53
+	Supplements	\$878.39
-	Cancellations	\$1,190.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,579.71
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,553.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,553.61

Current Year Taxes Paid

+	Real Estate	\$51,513.56
+	Railroad	\$4,894.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,408.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,408.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DALLAS CITY R&B	\$3,890.46	\$3,579.71
Totals	\$3,890.46	\$3,579.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$32,833.62
09/12/2025	\$23,574.82
Totals: 2 Distributions	\$56,408.44
Grand Totals: 2 Distributions	\$56,408.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,049.70	\$9,916.75	\$7,132.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$11,190.82	\$6,509.00	\$4,681.82	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$3,579.71	\$2,106.45	\$1,473.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,278.85	\$2,488.74	\$1,790.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,666.32	\$1,550.83	\$1,115.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,135.05	\$2,986.74	\$2,148.31	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,863.90	\$1,665.75	\$1,198.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,800.69	\$4,537.17	\$3,263.52	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,843.40	\$1,072.19	\$771.21	\$0.00	\$0.00	\$0.00
Totals	\$56,408.44	\$32,833.62	\$23,574.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCEL - VLG OF ELVASTON

Current Year Taxes Due

	Original Amount Due	\$4,891.20
+	Supplements	\$230.99
-	Cancellations	\$253.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,145.66
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,014.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,014.30

Current Year Taxes Paid

+	Real Estate	\$6,558.23
+	Railroad	\$7.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,565.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,565.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$21.50	\$20.39
PRAIRIE R&B	\$2,415.61	\$2,125.27
Totals	\$2,437.11	\$2,145.66

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$4,513.81
09/12/2025	\$2,052.12
Totals: 2 Distributions	\$6,565.93
Grand Totals: 2 Distributions	\$6,565.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$361.59	\$254.77	\$106.82	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$2,145.66	\$1,399.37	\$746.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,802.43	\$1,974.54	\$827.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,256.25	\$885.13	\$371.12	\$0.00	\$0.00	\$0.00
Totals	\$6,565.93	\$4,513.81	\$2,052.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCFE - VILLAGE OF FERRIS

Current Year Taxes Due

	Original Amount Due	\$10,810.24
+	Supplements	\$53.14
-	Cancellations	\$65.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,426.45
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,224.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,224.73

Current Year Taxes Paid

+	Real Estate	\$11,130.91
+	Railroad	\$19.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,150.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,150.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK R&B	\$1,449.76	\$1,398.49
PRAIRIE R&B	\$31.79	\$27.96
Totals	\$1,481.55	\$1,426.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$6,738.79
09/12/2025	\$4,411.38
Totals: 2 Distributions	\$11,150.17
Grand Totals: 2 Distributions	\$11,150.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,124.21	\$2,447.56	\$1,676.65	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,426.45	\$968.13	\$458.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,803.34	\$2,850.60	\$1,952.74	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$796.17	\$472.50	\$323.67	\$0.00	\$0.00	\$0.00
Totals	\$11,150.17	\$6,738.79	\$4,411.38	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCHM - CITY OF HAMILTON

Current Year Taxes Due

	Original Amount Due	\$490,190.49
+	Supplements	\$840.42
-	Cancellations	\$2,175.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,136.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$501,991.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$501,991.98

Current Year Taxes Paid

+	Real Estate	\$471,542.98
+	Railroad	\$95.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$471,638.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$471,638.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$13,867.99	\$13,136.32
Totals	\$13,867.99	\$13,136.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$334,370.63
09/12/2025	\$137,267.59
Totals: 2 Distributions	\$471,638.22
Grand Totals: 2 Distributions	\$471,638.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,375.90	\$96,847.31	\$39,528.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$62,670.79	\$44,505.64	\$18,165.15	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$13,136.32	\$8,765.64	\$4,370.68	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$33,256.51	\$23,617.10	\$9,639.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,425.70	\$23,737.25	\$9,688.45	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,460.32	\$1,747.20	\$713.12	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$42,094.14	\$29,893.14	\$12,201.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,354.82	\$6,643.32	\$2,711.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$64,074.73	\$45,502.65	\$18,572.08	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$20,759.58	\$14,742.41	\$6,017.17	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,930.92	\$29,067.08	\$11,863.84	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$13,098.49	\$9,301.89	\$3,796.60	\$0.00	\$0.00	\$0.00
Totals	\$471,638.22	\$334,370.63	\$137,267.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCLH - CITY OF LAHARPE

Current Year Taxes Due

	Original Amount Due	\$91,196.26
+	Supplements	\$137.21
-	Cancellations	\$642.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$28,732.55
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,423.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$119,423.09

Current Year Taxes Paid

+	Real Estate	\$109,305.77
+	Railroad	\$60.79
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,366.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$109,366.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAHARPE R&B	\$31,395.78	\$28,732.55
Totals	\$31,395.78	\$28,732.55

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$60,201.74
09/12/2025	\$49,164.82
Totals: 2 Distributions	\$109,366.56
Grand Totals: 2 Distributions	\$109,366.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,219.69	\$13,232.87	\$10,986.82	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$28,732.55	\$16,145.89	\$12,586.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,767.39	\$4,243.85	\$3,523.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,617.26	\$4,161.83	\$3,455.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,131.83	\$5,535.71	\$4,596.12	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$884.48	\$483.25	\$401.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,865.22	\$8,668.25	\$7,196.97	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$884.48	\$483.25	\$401.23	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,263.66	\$7,246.84	\$6,016.82	\$0.00	\$0.00	\$0.00
Totals	\$109,366.56	\$60,201.74	\$49,164.82	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCNV - CITY OF NAUVOO

Current Year Taxes Due

	Original Amount Due	\$229,564.12
+	Supplements	\$2,648.22
-	Cancellations	\$3,126.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,847.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,933.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$243,933.03

Current Year Taxes Paid

+	Real Estate	\$228,642.16
+	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
	Total Collected	\$228,642.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$228,642.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NAUVOO R&B	\$14,885.21	\$13,817.99
SONORA R&B	\$1,071.07	\$1,029.33
Totals	\$15,956.28	\$14,847.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$125,235.72
09/12/2025	\$103,406.44
Totals: 2 Distributions	\$228,642.16
Grand Totals: 2 Distributions	\$228,642.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,732.85	\$33,734.43	\$27,998.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,574.13	\$6,871.24	\$5,702.89	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$14,847.32	\$8,405.80	\$6,441.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,183.09	\$11,029.21	\$9,153.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35,692.83	\$19,504.63	\$16,188.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$39,116.34	\$21,375.44	\$17,740.90	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,312.98	\$4,542.69	\$3,770.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,182.62	\$19,772.28	\$16,410.34	\$0.00	\$0.00	\$0.00
Totals	\$228,642.16	\$125,235.72	\$103,406.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCPL - VLG OF PLYMOUTH

Current Year Taxes Due

	Original Amount Due	\$22,615.34
+	Supplements	\$308.79
-	Cancellations	\$542.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,637.64
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,019.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,019.36

Current Year Taxes Paid

+	Real Estate	\$18,474.53
+	Railroad	\$3,116.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,591.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,591.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. MARYS R&B	\$4,944.31	\$4,637.64
Totals	\$4,944.31	\$4,637.64

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$12,510.18
09/12/2025	\$9,081.21
Totals: 2 Distributions	\$21,591.39
Grand Totals: 2 Distributions	\$21,591.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,294.74	\$3,023.10	\$2,271.64	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$4,637.64	\$2,830.19	\$1,807.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,440.87	\$3,106.55	\$2,334.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,218.14	\$3,550.34	\$2,667.80	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,591.39	\$12,510.18	\$9,081.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCPO - VLG OF PONTOOSUC

Current Year Taxes Due

	Original Amount Due	\$8,138.35
+	Supplements	\$59.86
-	Cancellations	\$91.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,751.40
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,858.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,858.47

Current Year Taxes Paid

+	Real Estate	\$5,789.63
+	Railroad	\$3,529.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,319.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,319.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTOOSUC R&B	\$1,795.58	\$1,751.40
Totals	\$1,795.58	\$1,751.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$5,721.77
09/12/2025	\$3,597.84
Totals: 2 Distributions	\$9,319.61
Grand Totals: 2 Distributions	\$9,319.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,713.93	\$2,867.62	\$1,846.31	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,751.40	\$1,117.82	\$633.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$651.12	\$396.09	\$255.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,203.16	\$1,340.24	\$862.92	\$0.00	\$0.00	\$0.00
Totals	\$9,319.61	\$5,721.77	\$3,597.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCWA - CITY OF WARSAW

Current Year Taxes Due

	Original Amount Due	\$181,135.94
+	Supplements	\$1,436.97
-	Cancellations	\$1,936.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,636.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$180,636.24

Current Year Taxes Paid

+	Real Estate	\$167,405.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,405.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$167,405.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$94,336.86
09/12/2025	\$73,068.73
Totals: 2 Distributions	\$167,405.59
Grand Totals: 2 Distributions	\$167,405.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,257.79	\$31,702.55	\$24,555.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,241.97	\$5,208.06	\$4,033.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,628.49	\$8,807.01	\$6,821.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25,167.58	\$14,182.50	\$10,985.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,857.02	\$4,427.61	\$3,429.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$18,595.24	\$10,478.84	\$8,116.40	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$20,794.46	\$11,718.15	\$9,076.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,241.97	\$5,208.06	\$4,033.91	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,621.07	\$2,604.08	\$2,016.99	\$0.00	\$0.00	\$0.00
Totals	\$167,405.59	\$94,336.86	\$73,068.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCWP - VLG OF WEST POINT

Current Year Taxes Due

	Original Amount Due	\$5,117.11
+	Supplements	\$17.77
-	Cancellations	\$104.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,689.89
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,719.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,719.87

Current Year Taxes Paid

+	Real Estate	\$5,998.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,998.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,998.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ALBANS R&B	\$1,764.00	\$1,689.89
Totals	\$1,764.00	\$1,689.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$3,516.02
09/12/2025	\$2,482.89
Totals: 2 Distributions	\$5,998.91
Grand Totals: 2 Distributions	\$5,998.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,017.27	\$583.88	\$433.39	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,689.89	\$1,042.77	\$647.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$673.66	\$386.66	\$287.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,255.08	\$1,294.35	\$960.73	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$247.62	\$142.13	\$105.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115.39	\$66.23	\$49.16	\$0.00	\$0.00	\$0.00
Totals	\$5,998.91	\$3,516.02	\$2,482.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,001.35	+	Real Estate	\$75,749.28
+	Supplements	\$135.27	+	Railroad	\$15.30
-	Cancellations	\$351.55	+	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	\$80,785.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,764.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,785.07	+	Forfeited Tax	
				Total	\$75,764.58

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$53,802.57
09/12/2025	\$21,962.01
Totals: 2 Distributions	\$75,764.58
Grand Totals: 2 Distributions	\$75,764.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,764.58	\$53,802.57	\$21,962.01	\$0.00	\$0.00	\$0.00
Totals	\$75,764.58	\$53,802.57	\$21,962.01	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,838.20	+	Real Estate	\$48,277.27
+	Supplements	\$562.05	+	Railroad	\$0.00
-	Cancellations	\$662.98	+	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	\$51,737.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,277.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,737.27	+	Forfeited Tax	
				Total	\$48,277.27

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$26,381.01
09/12/2025	\$21,896.26
Totals: 2 Distributions	\$48,277.27
Grand Totals: 2 Distributions	\$48,277.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,805.58	\$23,937.46	\$19,868.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,471.69	\$2,443.55	\$2,028.14	\$0.00	\$0.00	\$0.00
Totals	\$48,277.27	\$26,381.01	\$21,896.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VLWA - WARSAW LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$61,001.37
+	Supplements	\$483.93
-	Cancellations	\$652.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,833.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,833.08

Current Year Taxes Paid		
+	Real Estate	\$56,377.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,377.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,377.23

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$31,768.86
09/12/2025	\$24,608.37
Totals: 2 Distributions	\$56,377.23
Grand Totals: 2 Distributions	\$56,377.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,377.23	\$31,768.86	\$24,608.37	\$0.00	\$0.00	\$0.00
Totals	\$56,377.23	\$31,768.86	\$24,608.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
WDDR - DALLAS RURAL WATER DISTRICT

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$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