

Final Settlement Sheet
Hancock County
CARTIF - CARTHAGE TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$611,400.86
+ 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	\$611,400.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$611,400.86

Current Year Taxes Paid	
Real Estate	\$610,185.67
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	\$610,185.67
+ Hold Back	\$0.00
+ County Trustee	\$1,215.19
+ Forfeited Tax	\$0.00
Total	\$611,400.86

Interest Distribution	
County Interest	\$1,405.77
Township Interest	\$0.00
Total Interest	\$1,405.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$221,480.67
09/12/2025	\$285,179.87
11/14/2025	\$103,525.13
Totals: 3 Distributions	\$610,185.67
Interest Distribution Date	Amount
11/14/2025	\$1,405.77
Totals: 1 Distributions	\$1,405.77
Grand Totals: 4 Distributions	\$611,591.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$610,185.67	\$506,660.54	\$103,525.13	\$0.00	\$1,405.77	\$0.00
Totals	\$610,185.67	\$506,660.54	\$103,525.13	\$0.00	\$1,405.77	\$0.00

Hancock County
CS01 - AMBULANCE SERVICE AREA

Current Year Taxes Due	
Original Amount Due	\$530,031.04
+ Supplements	(\$0.01)
- Cancellations	\$754.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$224.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,786.64
Adjusted Amount Due	\$534,286.86
+ Prior Year Real Estate Tax	(\$165.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$534,121.52

Current Year Taxes Paid	
Real Estate	\$524,275.50
Railroad	\$4,123.54
Mobile Home	\$197.74
Misc. Adjustments	\$4,786.64
Prior Year Real Estate	(\$165.34)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$533,218.08
+ Hold Back	\$0.00
+ County Trustee	\$903.15
+ Forfeited Tax	\$0.29
Total	\$534,121.52

Interest Distribution	
County Interest	\$1,228.43
Township Interest	\$0.00
Total Interest	\$1,228.43

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$321,136.11
09/12/2025	\$176,689.78
11/14/2025	\$35,392.19
Totals: 3 Distributions	\$533,218.08
Interest Distribution Date	Amount
11/14/2025	\$1,228.43
Totals: 1 Distributions	\$1,228.43
Grand Totals: 4 Distributions	\$534,446.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$533,218.08	\$497,825.89	\$35,392.19	\$0.00	\$1,228.43	\$0.00
Totals	\$533,218.08	\$497,825.89	\$35,392.19	\$0.00	\$1,228.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$4.66 Trustee Redeemed 11-28-988-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.46 Trustee Redeemed 11-28-989-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.36 Trustee Redeemed 20-36-255-011 by TBA
2024	RE - Real Estate	Back Tax	\$2.86 Trustee Redeemed 11-30-700-000 by TBA
2024	RE - Real Estate	Back Tax	\$19.72 Trustee Redeemed 15-09-534-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.59 Trustee Redeemed 11-01-066 by TBA
2024	RE - Real Estate	Back Tax	\$12.02 Trustee Redeemed 12-30-000-361 by TBA
2024	RE - Real Estate	Back Tax	\$1.27 Trustee Redeemed 11-29-009-000 by TBA
2024	RE - Real Estate	Back Tax	\$15.97 Trustee Redeemed 25-23-000-439 by TBA
2024	RE - Real Estate	Back Tax	\$9.51 Trustee Redeemed 11-29-959-000 by TBA
2024	RE - Real Estate	Back Tax	\$1.28 Trustee Redeemed 11-01-041 by TBA
2024	RE - Real Estate	Back Tax	\$2.49 Trustee Redeemed 25-22-000-809 by TBA
2024	RE - Real Estate	Back Tax	\$7.62 Trustee Redeemed 19-32-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$0.75 Trustee Redeemed 23-11-000-466 by TBA
2024	RE - Real Estate	Back Tax	\$1.80 Trustee Redeemed 11-01-030 by TBA
2024	RE - Real Estate	Back Tax	\$3.80 Trustee Redeemed 11-29-007-000 by TBA
2024	RE - Real Estate	Back Tax	\$7.26 Trustee Redeemed 12-30-000-339 by TBA
2024	RE - Real Estate	Back Tax	\$4.33 Trustee Redeemed 11-29-152-000 by TBA
2024	RE - Real Estate	Back Tax	\$6.98 Trustee Redeemed 13-24-251-016 by TBA

Hancock County

11/12/2025 12:01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$0.33	Trustee Redeemed 20-36-000-841 by TBA
2024	RE - Real Estate	Back Tax	\$10.16	Trustee Redeemed 20-36-000-775 by TBA
2024	RE - Real Estate	Back Tax	\$1.04	Trustee Redeemed 15-10-917-000 by TBA
2024	RE - Real Estate	Back Tax	\$16.78	Trustee Redeemed 11-29-999-164 by TBA
2024	RE - Real Estate	Back Tax	\$9.09	Trustee Redeemed 23-11-000-483 by TBA
2024	RE - Real Estate	Back Tax	\$2.02	Trustee Redeemed 24-23-000-438 by TBA
2024	RE - Real Estate	Back Tax	\$10.75	Trustee Redeemed 24-23-000-441 by TBA
2024	RE - Real Estate	Back Tax	\$2.21	Trustee Redeemed 24-23-000-436 by TBA
2024	RE - Real Estate	Back Tax	\$1.21	Trustee Redeemed 25-22-000-205 by TBA
2024	RE - Real Estate	Back Tax	\$0.39	Trustee Redeemed 23-27-427-006 by TBA
2024	RE - Real Estate	Back Tax	\$2.76	Trustee Redeemed 15-09-562-000 by TBA
2024	RE - Real Estate	Back Tax	\$13.35	Trustee Redeemed 23-27-000-626 by TBA
2024	RE - Real Estate	Back Tax	\$1.62	Trustee Redeemed 11-29-970-001 by TBA
2024	RE - Real Estate	Back Tax	\$0.87	Trustee Redeemed 22-05-000-046 by TBA
2024	RE - Real Estate	Back Tax	\$1.66	Trustee Redeemed 11-29-906-000 by TBA
2024	RE - Real Estate	Back Tax	\$1.84	Trustee Redeemed 11-29-905-000 by TBA
2024	RE - Real Estate	Back Tax	\$49.01	Trustee Redeemed 15-09-443-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.77	Trustee Redeemed 20-36-000-913 by TBA
2024	RE - Real Estate	Back Tax	\$4.41	Trustee Redeemed 11-28-014-000 by TBA
2024	RE - Real Estate	Back Tax	\$1.94	Trustee Redeemed 11-01-007 by TBA
2024	RE - Real Estate	Back Tax	\$3.56	Trustee Redeemed 24-23-000-552 by TBA
2024	RE - Real Estate	Back Tax	\$1.90	Trustee Redeemed 19-32-000-477 by TBA
2024	RE - Real Estate	Back Tax	\$4.22	Trustee Redeemed 11-02-004 by TBA
2024	RE - Real Estate	Back Tax	\$2.80	Trustee Redeemed 15-09-149-000 by TBA
2024	RE - Real Estate	Back Tax	\$8.13	Trustee Redeemed 15-09-354-010 by TBA
2024	RE - Real Estate	Back Tax	\$4.13	Trustee Redeemed 15-09-251-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.78	Trustee Redeemed 15-09-344-000 by TBA
2024	RE - Real Estate	Back Tax	\$4.58	Surplus Tax Sale 11-18-302-003 by TBA
2024	RE - Real Estate	Back Tax	\$23.72	Surplus Tax Sale 23-11-000-464 by TBA
2024	RE - Real Estate	Back Tax	\$9.24	Surplus Tax Sale 15-09-240-000 by TBA
2024	RE - Real Estate	Back Tax	\$5.72	Surplus Tax Sale 15-09-262-001 by TBA
2024	RE - Real Estate	Back Tax	\$5.11	Surplus Tax Sale 25-22-000-859 by TBA
2024	RE - Real Estate	Back Tax	\$28.80	Surplus Tax Sale 15-09-273-000 by TBA
2024	RE - Real Estate	Back Tax	\$37.67	Surplus Tax Sale 15-09-792-000 by TBA
2024	RE - Real Estate	Back Tax	\$18.65	Surplus Tax Sale 15-09-467-000 by TBA
2024	RE - Real Estate	Back Tax	\$4,306.01	Hamilton Downtown TIF Surplus by TBA
2024	RE - Real Estate	Back Tax	\$79.68	Hamilton Downtown TIF Surplus by TBA
Totals 56 entries			\$4,786.64	

Final Settlement Sheet
Hancock County
CT34 - HANCOCK COUNTY

Current Year Taxes Due	
Original Amount Due	\$5,448,634.35
+ Supplements	\$245.53
- Cancellations	\$8,842.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,088.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$36,439.29
Adjusted Amount Due	\$5,478,564.99
+ Prior Year Real Estate Tax	(\$13,217.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,465,347.58

Current Year Taxes Paid	
Real Estate	\$5,355,058.97
Railroad	\$72,520.32
Mobile Home	\$1,854.84
Misc. Adjustments	\$36,439.29
Prior Year Real Estate	(\$13,217.41)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$5,452,656.01
+ Hold Back	\$0.00
+ County Trustee	\$12,689.11
+ Forfeited Tax	\$2.46
Total	\$5,465,347.58

Interest Distribution	
County Interest	\$12,562.38
Township Interest	\$0.00
Total Interest	\$12,562.38

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$3,238,712.35
09/12/2025	\$1,872,214.66
11/14/2025	\$341,729.00
Totals: 3 Distributions	\$5,452,656.01
Interest Distribution Date	Amount
11/14/2025	\$12,562.38
Totals: 1 Distributions	\$12,562.38
Grand Totals: 4 Distributions	\$5,465,218.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,031,577.00	\$966,926.04	\$64,650.96	\$0.00	\$2,376.65	\$0.00
005 - I.M.R.F.	\$500,422.96	\$469,060.44	\$31,362.52	\$0.00	\$1,152.92	\$0.00
006 - COUNTY HIGHWAY	\$450,362.14	\$422,137.00	\$28,225.14	\$0.00	\$1,037.59	\$0.00
008 - JOINT BRIDGE	\$245,494.93	\$230,109.27	\$15,385.66	\$0.00	\$565.60	\$0.00
018 - MENTAL HEALTH SERVICES	\$70,099.35	\$65,706.08	\$4,393.27	\$0.00	\$161.50	\$0.00
020 - T.B. SANITARIUM	\$10,043.80	\$9,414.34	\$629.46	\$0.00	\$23.14	\$0.00
021 - FEDERAL AID MATCHING	\$245,494.93	\$230,109.27	\$15,385.66	\$0.00	\$565.60	\$0.00
022 - HEALTH/HEALTH DEPT	\$321,270.50	\$301,135.82	\$20,134.68	\$0.00	\$740.18	\$0.00
027 - AUDIT	\$25,360.32	\$23,770.91	\$1,589.41	\$0.00	\$58.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$674,346.32	\$632,083.68	\$42,262.64	\$0.00	\$1,553.63	\$0.00
047 - SOCIAL SECURITY	\$468,366.81	\$439,013.28	\$29,353.53	\$0.00	\$1,079.07	\$0.00
053 - EXT EDUCATION	\$118,131.81	\$110,728.24	\$7,403.57	\$0.00	\$272.16	\$0.00
055 - VETERANS ASSISTANCE	\$30,027.78	\$28,145.88	\$1,881.90	\$0.00	\$69.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$700,573.61	\$656,667.24	\$43,906.37	\$0.00	\$1,614.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$35,049.67	\$32,853.04	\$2,196.63	\$0.00	\$80.75	\$0.00
062 - WORKERS COMPENSATION	\$147,145.37	\$137,923.49	\$9,221.88	\$0.00	\$339.01	\$0.00
106 - MENTAL DEFICIENT PER	\$300,272.32	\$281,453.63	\$18,818.69	\$0.00	\$691.80	\$0.00
143 - MEDICARE	\$78,616.39	\$73,689.36	\$4,927.03	\$0.00	\$181.12	\$0.00
Totals	\$5,452,656.01	\$5,110,927.01	\$341,729.00	\$0.00	\$12,562.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type
2024	RE - Real Estate	Back Tax

Amount Adjustment Description

\$32.13 Trustee Redeemed 11-28-988-000 by TBA

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$17.04	Trustee Redeemed 11-28-989-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.45	Trustee Redeemed 20-36-255-011 by TBA
2024	RE - Real Estate	Back Tax	\$19.63	Trustee Redeemed 11-30-700-000 by TBA
2024	RE - Real Estate	Back Tax	\$6.98	Trustee Redeemed 01-01-000-573 by TBA
2024	RE - Real Estate	Back Tax	\$12.22	Trustee Redeemed 01-01-000-572 by TBA
2024	RE - Real Estate	Back Tax	\$135.91	Trustee Redeemed 15-09-534-000 by TBA
2024	RE - Real Estate	Back Tax	\$13.55	Trustee Redeemed 01-36-024 by TBA
2024	RE - Real Estate	Back Tax	\$17.80	Trustee Redeemed 11-01-066 by TBA
2024	RE - Real Estate	Back Tax	\$82.85	Trustee Redeemed 12-30-000-361 by TBA
2024	RE - Real Estate	Back Tax	\$8.76	Trustee Redeemed 11-29-009-000 by TBA
2024	RE - Real Estate	Back Tax	\$14.98	Trustee Redeemed 04-02-000-653 by TBA
2024	RE - Real Estate	Back Tax	\$110.01	Trustee Redeemed 25-23-000-439 by TBA
2024	RE - Real Estate	Back Tax	\$65.55	Trustee Redeemed 11-29-959-000 by TBA
2024	RE - Real Estate	Back Tax	\$8.90	Trustee Redeemed 11-01-041 by TBA
2024	RE - Real Estate	Back Tax	\$17.10	Trustee Redeemed 25-22-000-809 by TBA
2024	RE - Real Estate	Back Tax	\$87.39	Trustee Redeemed 01-25-000-934 by TBA
2024	RE - Real Estate	Back Tax	\$42.00	Trustee Redeemed 19-32-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$5.12	Trustee Redeemed 23-11-000-466 by TBA
2024	RE - Real Estate	Back Tax	\$12.46	Trustee Redeemed 11-01-030 by TBA
2024	RE - Real Estate	Back Tax	\$26.26	Trustee Redeemed 11-29-007-000 by TBA
2024	RE - Real Estate	Back Tax	\$50.14	Trustee Redeemed 12-30-000-339 by TBA
2024	RE - Real Estate	Back Tax	\$29.95	Trustee Redeemed 11-29-152-000 by TBA
2024	RE - Real Estate	Back Tax	\$46.96	Trustee Redeemed 02-11-000-668 by TBA
2024	RE - Real Estate	Back Tax	\$109.23	Trustee Redeemed 04-02-000-795 by TBA
2024	RE - Real Estate	Back Tax	\$88.89	Trustee Redeemed 03-04-000-390 by TBA
2024	RE - Real Estate	Back Tax	\$13.97	Trustee Redeemed 03-04-000-395 by TBA
2024	RE - Real Estate	Back Tax	\$11.48	Trustee Redeemed 03-04-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$48.13	Trustee Redeemed 13-24-251-016 by TBA
2024	RE - Real Estate	Back Tax	\$2.34	Trustee Redeemed 20-36-000-841 by TBA
2024	RE - Real Estate	Back Tax	\$70.05	Trustee Redeemed 20-36-000-775 by TBA
2024	RE - Real Estate	Back Tax	\$7.29	Trustee Redeemed 15-10-917-000 by TBA
2024	RE - Real Estate	Back Tax	\$115.55	Trustee Redeemed 11-29-999-164 by TBA
2024	RE - Real Estate	Back Tax	\$11.48	Trustee Redeemed 03-04-334-360 by TBA
2024	RE - Real Estate	Back Tax	\$62.67	Trustee Redeemed 23-11-000-483 by TBA
2024	RE - Real Estate	Back Tax	\$13.91	Trustee Redeemed 24-23-000-438 by TBA
2024	RE - Real Estate	Back Tax	\$74.12	Trustee Redeemed 24-23-000-441 by TBA
2024	RE - Real Estate	Back Tax	\$15.17	Trustee Redeemed 24-23-000-436 by TBA
2024	RE - Real Estate	Back Tax	\$8.32	Trustee Redeemed 25-22-000-205 by TBA
2024	RE - Real Estate	Back Tax	\$2.69	Trustee Redeemed 23-27-427-006 by TBA
2024	RE - Real Estate	Back Tax	\$18.97	Trustee Redeemed 15-09-562-000 by TBA
2024	RE - Real Estate	Back Tax	\$92.00	Trustee Redeemed 23-27-000-626 by TBA
2024	RE - Real Estate	Back Tax	\$11.09	Trustee Redeemed 11-29-970-001 by TBA
2024	RE - Real Estate	Back Tax	\$8.46	Trustee Redeemed 04-02-000-644 by TBA
2024	RE - Real Estate	Back Tax	\$4.82	Trustee Redeemed 22-05-000-046 by TBA
2024	RE - Real Estate	Back Tax	\$11.51	Trustee Redeemed 11-29-906-000 by TBA
2024	RE - Real Estate	Back Tax	\$12.55	Trustee Redeemed 11-29-905-000 by TBA
2024	RE - Real Estate	Back Tax	\$337.78	Trustee Redeemed 15-09-443-000 by TBA
2024	RE - Real Estate	Back Tax	\$19.13	Trustee Redeemed 20-36-000-913 by TBA
2024	RE - Real Estate	Back Tax	\$30.43	Trustee Redeemed 11-28-014-000 by TBA
2024	RE - Real Estate	Back Tax	\$42.09	Trustee Redeemed 03-05-176-021 by TBA
2024	RE - Real Estate	Back Tax	\$22.07	Trustee Redeemed 06-21-000-583 by TBA
2024	RE - Real Estate	Back Tax	\$13.35	Trustee Redeemed 11-01-007 by TBA
2024	RE - Real Estate	Back Tax	\$24.40	Trustee Redeemed 24-23-000-552 by TBA
2024	RE - Real Estate	Back Tax	\$10.48	Trustee Redeemed 19-32-000-477 by TBA
2024	RE - Real Estate	Back Tax	\$23.24	Trustee Redeemed 11-02-004 by TBA
2024	RE - Real Estate	Back Tax	\$19.13	Trustee Redeemed 15-09-149-000 by TBA
2024	RE - Real Estate	Back Tax	\$55.87	Trustee Redeemed 15-09-354-010 by TBA
2024	RE - Real Estate	Back Tax	\$28.49	Trustee Redeemed 15-09-251-000 by TBA
2024	RE - Real Estate	Back Tax	\$5.28	Trustee Redeemed 15-09-344-000 by TBA
2024	RE - Real Estate	Back Tax	\$1,466.68	Surplus Tax Sale 04-02-251-023 by TBA
2024	RE - Real Estate	Back Tax	\$25.23	Surplus Tax Sale 11-18-302-003 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$163.34	Surplus Tax Sale 23-11-000-464 by TBA
2024	RE - Real Estate	Back Tax	\$258.79	Surplus Tax Sale 06-21-000-587 by TBA
2024	RE - Real Estate	Back Tax	\$63.59	Surplus Tax Sale 15-09-240-000 by TBA
2024	RE - Real Estate	Back Tax	\$39.38	Surplus Tax Sale 15-09-262-001 by TBA
2024	RE - Real Estate	Back Tax	\$35.22	Surplus Tax Sale 25-22-000-859 by TBA
2024	RE - Real Estate	Back Tax	\$82.73	Surplus Tax Sale 06-21-000-596 by TBA
2024	RE - Real Estate	Back Tax	\$198.36	Surplus Tax Sale 15-09-273-000 by TBA
2024	RE - Real Estate	Back Tax	\$259.60	Surplus Tax Sale 15-09-792-000 by TBA
2024	RE - Real Estate	Back Tax	\$63.49	Surplus Tax Sale 03-04-335-008 by TBA
2024	RE - Real Estate	Back Tax	\$117.88	Surplus Tax Sale 04-02-000-401 by TBA
2024	RE - Real Estate	Back Tax	\$6.33	Surplus Tax Sale 04-02-000-445 by TBA
2024	RE - Real Estate	Back Tax	\$128.65	Surplus Tax Sale 15-09-467-000 by TBA
2024	RE - Real Estate	Back Tax	\$55.13	Surplus Tax Sale 06-21-486-009 by TBA
2024	RE - Real Estate	Back Tax	\$55.13	Surplus Tax Sale 06-21-486-010 by TBA
2024	RE - Real Estate	Back Tax	\$999.71	Golden Era by TBA
2024	RE - Real Estate	Back Tax	\$29,670.42	Hamilton Downtown TIF Surplus by TBA
2024	RE - Real Estate	Back Tax	\$437.06	Hamilton Downtown TIF Surplus by TBA
Totals 79 entries			\$36,439.29	

Final Settlement Sheet
Hancock County
D317 - CARTHAGE ELEM #317

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,387,023.04	+	Real Estate	\$3,380,608.46
+ Supplements	\$0.00	+	Railroad	\$493.08
- Cancellations	\$3,296.75	+	Mobile Home	\$323.99
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$298.76
+ Mobile Home	\$343.38	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$298.76	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,384,368.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,381,724.29
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$2,643.60
Total Amount Due	\$3,384,368.43		+ Forfeited Tax	\$0.54

	Total	\$3,384,368.43
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Interest Distribution	
County Interest	\$7,790.83
Township Interest	\$0.00
Total Interest	\$7,790.83

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$2,024,054.54
09/12/2025	\$1,133,425.96
11/14/2025	\$224,243.79
Totals: 3 Distributions	\$3,381,724.29
Interest Distribution Date	Amount
11/14/2025	\$7,790.83
Totals: 1 Distributions	\$7,790.83
Grand Totals: 4 Distributions	\$3,389,515.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,760,566.24	\$1,643,822.21	\$116,744.03	\$0.00	\$4,056.00	\$0.00
004 - BUILDING	\$479,065.21	\$447,298.17	\$31,767.04	\$0.00	\$1,103.67	\$0.00
005 - I.M.R.F.	\$97,407.18	\$90,948.08	\$6,459.10	\$0.00	\$224.41	\$0.00
030 - TRANSPORTATION	\$143,719.91	\$134,189.77	\$9,530.14	\$0.00	\$331.10	\$0.00
031 - WORKING CASH	\$59,883.58	\$55,912.67	\$3,970.91	\$0.00	\$137.96	\$0.00
032 - FIRE PREVENT/SAFETY	\$59,883.58	\$55,912.67	\$3,970.91	\$0.00	\$137.96	\$0.00
033 - SPECIAL EDUCATION	\$23,952.75	\$22,364.43	\$1,588.32	\$0.00	\$55.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$540,805.34	\$504,944.28	\$35,861.06	\$0.00	\$1,245.91	\$0.00
047 - SOCIAL SECURITY	\$183,925.22	\$171,729.05	\$12,196.17	\$0.00	\$423.73	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,515.28	\$30,359.17	\$2,156.11	\$0.00	\$74.91	\$0.00
Totals	\$3,381,724.29	\$3,157,480.50	\$224,243.79	\$0.00	\$7,790.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$137.93	Trustee Redeemed 19-32-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$126.42	Trustee Redeemed 13-24-251-016 by TBA
2024	RE - Real Estate	Back Tax	\$34.41	Trustee Redeemed 19-32-000-477 by TBA
Totals 3 entries			\$298.76	

Final Settlement Sheet
Hancock County
D327 - DALLAS ELEM #327

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$775,505.04	+	Real Estate	\$687,416.27	
+ Supplements	\$820.24	+	Railroad	\$81,759.98	
- Cancellations	\$4,033.18	+	Mobile Home	\$900.56	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,066.02	
+ Mobile Home	\$955.91	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$10,066.02	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$783,314.03	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$780,142.83	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$3,169.83	
Total Amount Due	\$783,314.03		+ Forfeited Tax	\$1.37	

	Total	\$783,314.03
Interest Distribution		
County Interest	\$1,797.30	
Township Interest	\$0.00	
Total Interest	\$1,797.30	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$430,343.32
09/12/2025	\$277,924.72
11/14/2025	\$71,874.79
Totals: 3 Distributions	\$780,142.83
Interest Distribution Date	Amount
11/14/2025	\$1,797.30
Totals: 1 Distributions	\$1,797.30
Grand Totals: 4 Distributions	\$781,940.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$423,550.45	\$384,528.64	\$39,021.81	\$0.00	\$975.77	\$0.00
003 - BONDS & INTEREST	\$31,442.88	\$28,546.04	\$2,896.84	\$0.00	\$72.44	\$0.00
004 - BUILDING	\$108,602.91	\$98,597.28	\$10,005.63	\$0.00	\$250.20	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,441.47	\$39,439.20	\$4,002.27	\$0.00	\$100.08	\$0.00
031 - WORKING CASH	\$10,860.37	\$9,859.80	\$1,000.57	\$0.00	\$25.02	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,860.37	\$9,859.80	\$1,000.57	\$0.00	\$25.02	\$0.00
033 - SPECIAL EDUCATION	\$8,688.45	\$7,887.98	\$800.47	\$0.00	\$20.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$91,000.54	\$82,616.64	\$8,383.90	\$0.00	\$209.65	\$0.00
047 - SOCIAL SECURITY	\$40,835.02	\$37,072.86	\$3,762.16	\$0.00	\$94.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,860.37	\$9,859.80	\$1,000.57	\$0.00	\$25.02	\$0.00
Totals	\$780,142.83	\$708,268.04	\$71,874.79	\$0.00	\$1,797.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$50.07 Trustee Redeemed 04-02-000-653 by TBA
2024	RE - Real Estate	Back Tax	\$364.92 Trustee Redeemed 04-02-000-795 by TBA
2024	RE - Real Estate	Back Tax	\$371.63 Trustee Redeemed 03-04-000-390 by TBA
2024	RE - Real Estate	Back Tax	\$58.47 Trustee Redeemed 03-04-000-395 by TBA
2024	RE - Real Estate	Back Tax	\$47.98 Trustee Redeemed 03-04-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$47.98 Trustee Redeemed 03-04-334-360 by TBA
2024	RE - Real Estate	Back Tax	\$28.25 Trustee Redeemed 04-02-000-644 by TBA
2024	RE - Real Estate	Back Tax	\$175.99 Trustee Redeemed 03-05-176-021 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$4,900.23	Surplus Tax Sale 04-02-251-023 by TBA
2024	RE - Real Estate	Back Tax	\$265.46	Surplus Tax Sale 03-04-335-008 by TBA
2024	RE - Real Estate	Back Tax	\$393.82	Surplus Tax Sale 04-02-000-401 by TBA
2024	RE - Real Estate	Back Tax	\$21.13	Surplus Tax Sale 04-02-000-445 by TBA
2024	RE - Real Estate	Back Tax	\$3,340.09	Golden Era by TBA
Totals 13 entries			\$10,066.02	

Final Settlement Sheet
Hancock County
D347 - LAHARPE ELEM #347

Current Year Taxes Due	
Original Amount Due	\$1,808,634.88
+ Supplements	\$0.00
- Cancellations	\$2,748.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$693.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,390.12
Adjusted Amount Due	\$1,807,970.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,807,970.37

Current Year Taxes Paid	
Real Estate	\$1,784,425.95
Railroad	\$7,721.14
Mobile Home	\$674.17
Misc. Adjustments	\$1,390.12
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$1,794,211.38
+ Hold Back	\$0.00
+ County Trustee	\$13,758.99
+ Forfeited Tax	\$0.00
Total	\$1,807,970.37

Interest Distribution	
County Interest	\$4,133.51
Township Interest	\$0.00
Total Interest	\$4,133.51

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$990,540.44
09/12/2025	\$678,592.08
11/14/2025	\$125,078.86
Totals: 3 Distributions	\$1,794,211.38
Interest Distribution Date	Amount
11/14/2025	\$4,133.51
Totals: 1 Distributions	\$4,133.51
Grand Totals: 4 Distributions	\$1,798,344.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$994,348.37	\$925,029.89	\$69,318.48	\$0.00	\$2,290.80	\$0.00
003 - BONDS & INTEREST	\$175,346.49	\$163,122.65	\$12,223.84	\$0.00	\$403.96	\$0.00
004 - BUILDING	\$242,755.00	\$225,831.96	\$16,923.04	\$0.00	\$559.26	\$0.00
005 - I.M.R.F.	\$65,770.40	\$61,185.39	\$4,585.01	\$0.00	\$151.52	\$0.00
030 - TRANSPORTATION	\$59,973.31	\$55,792.43	\$4,180.88	\$0.00	\$138.17	\$0.00
031 - WORKING CASH	\$4,028.00	\$3,747.20	\$280.80	\$0.00	\$9.28	\$0.00
032 - FIRE PREVENT/SAFETY	\$62.79	\$58.42	\$4.37	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$18,297.37	\$17,021.81	\$1,275.56	\$0.00	\$42.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$154,316.53	\$143,558.76	\$10,757.77	\$0.00	\$355.51	\$0.00
047 - SOCIAL SECURITY	\$69,145.32	\$64,325.03	\$4,820.29	\$0.00	\$159.30	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,167.80	\$9,458.98	\$708.82	\$0.00	\$23.42	\$0.00
Totals	\$1,794,211.38	\$1,669,132.52	\$125,078.86	\$0.00	\$4,133.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$64.76 Trustee Redeemed 06-21-000-583 by TBA
2024	RE - Real Estate	Back Tax	\$759.16 Surplus Tax Sale 06-21-000-587 by TBA
2024	RE - Real Estate	Back Tax	\$242.68 Surplus Tax Sale 06-21-000-596 by TBA
2024	RE - Real Estate	Back Tax	\$161.76 Surplus Tax Sale 06-21-486-009 by TBA
2024	RE - Real Estate	Back Tax	\$161.76 Surplus Tax Sale 06-21-486-010 by TBA
Totals 5 entries			\$1,390.12

Hancock County
DD01 - NIOTA DRAINAGE DISTRICT

11/12/2025 12:01

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 Estate Tax	\$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	\$0.00	
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00	
			Total	\$0.00	
Interest Distribution					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			Total Interest	\$0.00	

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$0.00	\$0.00 Trustee Redeemed 02-11-000-668 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Hancock County
FDAU - AUGUSTA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$40,240.98	+	Real Estate	\$34,732.79	
+ Supplements	\$0.00	+	Railroad	\$5,262.78	
- Cancellations	\$106.35	+	Mobile Home	\$6.65	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.87	
+ Mobile Home	\$6.65	+	Prior Year Real Estate	(\$0.65)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$37.87	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$40,179.15	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.65)		Total Collected	\$40,039.44	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$139.06	
Total Amount Due	\$40,178.50		+ Forfeited Tax	\$0.00	
			Total	\$40,178.50	
Interest Distribution					
County Interest			County Interest	\$92.24	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$92.24	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$22,968.63
09/12/2025	\$12,733.82
11/14/2025	\$4,336.99
Totals: 3 Distributions	\$40,039.44
Interest Distribution Date	Amount
11/14/2025	\$92.24
Totals: 1 Distributions	\$92.24
Grand Totals: 4 Distributions	\$40,131.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,679.52	\$30,031.44	\$3,648.08	\$0.00	\$77.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,359.92	\$5,671.01	\$688.91	\$0.00	\$14.65	\$0.00
Totals	\$40,039.44	\$35,702.45	\$4,336.99	\$0.00	\$92.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax		\$24.41 Trustee Redeemed 25-23-000-439 by TBA
2024	RE - Real Estate	Back Tax		\$3.79 Trustee Redeemed 25-22-000-809 by TBA
2024	RE - Real Estate	Back Tax		\$1.85 Trustee Redeemed 25-22-000-205 by TBA
2024	RE - Real Estate	Back Tax		\$7.82 Surplus Tax Sale 25-22-000-859 by TBA
Totals 4 entries			\$37.87	

Final Settlement Sheet
Hancock County
FDBH - BVILLE-HIRE FPD

Current Year Taxes Due	
Original Amount Due	\$2,411.72
+ 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	\$2,411.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,411.72

Current Year Taxes Paid	
Real Estate	\$2,411.72
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	\$2,411.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,411.72

Interest Distribution	
County Interest	\$5.56
Township Interest	\$0.00
Total Interest	\$5.56

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,702.19
09/12/2025	\$687.75
11/14/2025	\$21.78
Totals: 3 Distributions	\$2,411.72
Interest Distribution Date	Amount
11/14/2025	\$5.56
Totals: 1 Distributions	\$5.56
Grand Totals: 4 Distributions	\$2,417.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,219.17	\$2,199.13	\$20.04	\$0.00	\$5.12	\$0.00
027 - AUDIT	\$13.76	\$13.63	\$0.13	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$178.79	\$177.18	\$1.61	\$0.00	\$0.41	\$0.00
Totals	\$2,411.72	\$2,389.94	\$21.78	\$0.00	\$5.56	\$0.00

Final Settlement Sheet
Hancock County
FDBO - BOWEN FIRE DIST

Current Year Taxes Due		
Original Amount Due	\$62,442.84	+
+ Supplements	\$0.00	+
- Cancellations	\$21.76	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$9.29	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$34.75	-
Adjusted Amount Due	\$62,465.12	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$62,465.12	

Current Year Taxes Paid		
Real Estate	\$62,376.01	
Railroad	\$0.00	
Mobile Home	\$9.29	
Misc. Adjustments	\$34.75	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$62,420.05	
+ Hold Back	\$0.00	
+ County Trustee	\$45.07	
+ Forfeited Tax	\$0.00	
Total	\$62,465.12	

Interest Distribution	
County Interest	\$143.80
Township Interest	\$0.00
Total Interest	\$143.80

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$36,961.27
09/12/2025	\$22,979.20
11/14/2025	\$2,479.58
Totals: 3 Distributions	\$62,420.05
Interest Distribution Date	Amount
11/14/2025	\$143.80
Totals: 1 Distributions	\$143.80
Grand Totals: 4 Distributions	\$62,563.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,218.77	\$51,104.71	\$2,114.06	\$0.00	\$122.60	\$0.00
027 - AUDIT	\$393.87	\$378.22	\$15.65	\$0.00	\$0.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,807.41	\$8,457.54	\$349.87	\$0.00	\$20.29	\$0.00
Totals	\$62,420.05	\$59,940.47	\$2,479.58	\$0.00	\$143.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$9.44	Trustee Redeemed 19-32-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$2.50	Trustee Redeemed 24-23-000-438 by TBA
2024	RE - Real Estate	Back Tax	\$13.33	Trustee Redeemed 24-23-000-441 by TBA
2024	RE - Real Estate	Back Tax	\$2.73	Trustee Redeemed 24-23-000-436 by TBA
2024	RE - Real Estate	Back Tax	\$4.39	Trustee Redeemed 24-23-000-552 by TBA
2024	RE - Real Estate	Back Tax	\$2.36	Trustee Redeemed 19-32-000-477 by TBA
Totals 6 entries			\$34.75	

Final Settlement Sheet
Hancock County
FDCO - COLCHESTER FIRE PD

Current Year Taxes Due	
Original Amount Due	\$22,352.46
+ Supplements	\$0.00
- Cancellations	\$45.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,307.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,307.44

Current Year Taxes Paid	
Real Estate	\$22,307.44
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	\$22,307.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22,307.44

Interest Distribution	
County Interest	\$51.39
Township Interest	\$0.00
Total Interest	\$51.39

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$14,644.57
09/12/2025	\$7,234.38
11/14/2025	\$428.49
Totals: 3 Distributions	\$22,307.44
Interest Distribution Date	Amount
11/14/2025	\$51.39
Totals: 1 Distributions	\$51.39
Grand Totals: 4 Distributions	\$22,358.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,481.12	\$9,298.99	\$182.13	\$0.00	\$21.84	\$0.00
027 - AUDIT	\$146.71	\$143.90	\$2.81	\$0.00	\$0.34	\$0.00
062 - WORKERS COMPENSATION	\$1,067.21	\$1,046.71	\$20.50	\$0.00	\$2.46	\$0.00
064 - AMBULANCE	\$11,612.40	\$11,389.35	\$223.05	\$0.00	\$26.75	\$0.00
Totals	\$22,307.44	\$21,878.95	\$428.49	\$0.00	\$51.39	\$0.00

Final Settlement Sheet
Hancock County
FDDR - DALLAS RURAL FIRE

11/12/2025 12:01

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$202,303.61	+	Real Estate	\$188,800.86	
+ Supplements	\$74.60	+	Railroad	\$12,621.22	
- Cancellations	\$543.59	+	Mobile Home	\$94.90	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$933.34	
+ Mobile Home	\$99.93	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$933.34	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$202,867.89		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$202,450.32	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$417.45	
Total Amount Due	\$202,867.89		+ Forfeited Tax	\$0.12	
			Total	\$202,867.89	
Interest Distribution					
			County Interest	\$466.41	
			Township Interest	\$0.00	
			Total Interest	\$466.41	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$116,369.48
09/12/2025	\$71,985.92
11/14/2025	\$14,094.92
Totals: 3 Distributions	\$202,450.32
Interest Distribution Date	Amount
11/14/2025	\$466.41
Totals: 1 Distributions	\$466.41
Grand Totals: 4 Distributions	\$202,916.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,297.79	\$135,181.88	\$10,115.91	\$0.00	\$334.74	\$0.00
027 - AUDIT	\$2,193.96	\$2,041.21	\$152.75	\$0.00	\$5.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$19,887.50	\$18,502.92	\$1,384.58	\$0.00	\$45.82	\$0.00
064 - AMBULANCE	\$35,071.07	\$32,629.39	\$2,441.68	\$0.00	\$80.80	\$0.00
Totals	\$202,450.32	\$188,355.40	\$14,094.92	\$0.00	\$466.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$4.55 Trustee Redeemed 04-02-000-653 by TBA
2024	RE - Real Estate	Back Tax	\$17.83 Trustee Redeemed 02-11-000-668 by TBA
2024	RE - Real Estate	Back Tax	\$33.19 Trustee Redeemed 04-02-000-795 by TBA
2024	RE - Real Estate	Back Tax	\$33.80 Trustee Redeemed 03-04-000-390 by TBA
2024	RE - Real Estate	Back Tax	\$5.32 Trustee Redeemed 03-04-000-395 by TBA
2024	RE - Real Estate	Back Tax	\$4.36 Trustee Redeemed 03-04-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$4.36 Trustee Redeemed 03-04-334-360 by TBA
2024	RE - Real Estate	Back Tax	\$2.57 Trustee Redeemed 04-02-000-644 by TBA
2024	RE - Real Estate	Back Tax	\$16.01 Trustee Redeemed 03-05-176-021 by TBA
2024	RE - Real Estate	Back Tax	\$445.68 Surplus Tax Sale 04-02-251-023 by TBA
2024	RE - Real Estate	Back Tax	\$24.14 Surplus Tax Sale 03-04-335-008 by TBA
2024	RE - Real Estate	Back Tax	\$35.82 Surplus Tax Sale 04-02-000-401 by TBA
2024	RE - Real Estate	Back Tax	\$1.92 Surplus Tax Sale 04-02-000-445 by TBA
2024	RE - Real Estate	Back Tax	\$303.79 Golden Era by TBA
Totals 14 entries			\$933.34

Final Settlement Sheet
Hancock County
FDLH - LAHARPE FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$210,007.36
+ Supplements	\$0.00
- Cancellations	\$379.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$99.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$192.17
Adjusted Amount Due	\$209,919.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$209,919.04

Current Year Taxes Paid	
Real Estate	\$206,676.02
Railroad	\$1,051.94
Mobile Home	\$96.77
Misc. Adjustments	\$192.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$208,016.90
+ Hold Back	\$0.00
+ County Trustee	\$1,902.14
+ Forfeited Tax	\$0.00
Total	\$209,919.04

Interest Distribution	
County Interest	\$479.23
Township Interest	\$0.00
Total Interest	\$479.23

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$118,318.06
09/12/2025	\$77,683.03
11/14/2025	\$12,015.81
Totals: 3 Distributions	\$208,016.90
Interest Distribution Date	Amount
11/14/2025	\$479.23
Totals: 1 Distributions	\$479.23
Grand Totals: 4 Distributions	\$208,496.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,144.11	\$134,875.59	\$8,268.52	\$0.00	\$329.78	\$0.00
027 - AUDIT	\$2,366.61	\$2,229.91	\$136.70	\$0.00	\$5.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$20,865.56	\$19,660.28	\$1,205.28	\$0.00	\$48.07	\$0.00
064 - AMBULANCE	\$41,640.62	\$39,235.31	\$2,405.31	\$0.00	\$95.93	\$0.00
Totals	\$208,016.90	\$196,001.09	\$12,015.81	\$0.00	\$479.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$8.95 Trustee Redeemed 06-21-000-583 by TBA
2024	RE - Real Estate	Back Tax	\$104.95 Surplus Tax Sale 06-21-000-587 by TBA
2024	RE - Real Estate	Back Tax	\$33.55 Surplus Tax Sale 06-21-000-596 by TBA
2024	RE - Real Estate	Back Tax	\$22.36 Surplus Tax Sale 06-21-486-009 by TBA
2024	RE - Real Estate	Back Tax	\$22.36 Surplus Tax Sale 06-21-486-010 by TBA
Totals 5 entries			\$192.17

Final Settlement Sheet
Hancock County
FDLT - LIMA-TIOGA FPD

Current Year Taxes Due	
Original Amount Due	\$26,716.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.90
Adjusted Amount Due	\$26,722.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,722.21

Current Year Taxes Paid	
Real Estate	\$26,714.79
Railroad	\$0.00
Mobile Home	\$4.33
Misc. Adjustments	\$0.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,720.02
+ Hold Back	\$0.00
+ County Trustee	\$2.19
+ Forfeited Tax	\$0.00
Total	\$26,722.21

Interest Distribution	
County Interest	\$61.56
Township Interest	\$0.00
Total Interest	\$61.56

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$18,620.91
09/12/2025	\$7,272.76
11/14/2025	\$826.35
Totals: 3 Distributions	\$26,720.02
Interest Distribution Date	Amount
11/14/2025	\$61.56
Totals: 1 Distributions	\$61.56
Grand Totals: 4 Distributions	\$26,781.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,720.02	\$25,893.67	\$826.35	\$0.00	\$61.56	\$0.00
Totals	\$26,720.02	\$25,893.67	\$826.35	\$0.00	\$61.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.90 Trustee Redeemed 22-05-000-046 by TBA
Totals	1 entries		\$0.90

Final Settlement Sheet
Hancock County
FDNV - NAUVOO FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$356,519.31
+ Supplements	\$0.00
- Cancellations	\$520.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$159.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$87.91
Adjusted Amount Due	\$356,246.83
+ Prior Year Real Estate Tax	(\$6,497.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$349,749.23

Current Year Taxes Paid	
Real Estate	\$355,768.23
Railroad	\$0.00
Mobile Home	\$131.60
Misc. Adjustments	\$87.91
Prior Year Real Estate	(\$6,497.60)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$349,490.14
+ Hold Back	\$0.00
+ County Trustee	\$259.10
+ Forfeited Tax	(\$0.01)
Total	\$349,749.23

Interest Distribution	
County Interest	\$805.16
Township Interest	\$0.00
Total Interest	\$805.16

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$202,476.78
09/12/2025	\$132,638.51
11/14/2025	\$14,374.85
Totals: 3 Distributions	\$349,490.14
Interest Distribution Date	Amount
11/14/2025	\$805.16
Totals: 1 Distributions	\$805.16
Grand Totals: 4 Distributions	\$350,295.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,076.74	\$140,068.46	\$6,008.28	\$0.00	\$336.54	\$0.00
027 - AUDIT	\$2,435.25	\$2,335.09	\$100.16	\$0.00	\$5.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$45,096.81	\$43,241.93	\$1,854.88	\$0.00	\$103.89	\$0.00
047 - SOCIAL SECURITY	\$9,804.60	\$9,401.33	\$403.27	\$0.00	\$22.59	\$0.00
064 - AMBULANCE	\$146,076.74	\$140,068.48	\$6,008.26	\$0.00	\$336.53	\$0.00
Totals	\$349,490.14	\$335,115.29	\$14,374.85	\$0.00	\$805.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$4.32 Trustee Redeemed 01-01-000-573 by TBA
2024	RE - Real Estate	Back Tax	\$7.57 Trustee Redeemed 01-01-000-572 by TBA
2024	RE - Real Estate	Back Tax	\$8.39 Trustee Redeemed 01-36-024 by TBA
2024	RE - Real Estate	Back Tax	\$67.63 Trustee Redeemed 01-25-000-934 by TBA
Totals 4 entries			\$87.91

Final Settlement Sheet
Hancock County
FDTC - TRI-COUNTY FPD

Current Year Taxes Due	
Original Amount Due	\$37,693.52
+ Supplements	\$0.00
- Cancellations	\$87.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.77
Adjusted Amount Due	\$37,640.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,640.13

Current Year Taxes Paid	
Real Estate	\$36,567.05
Railroad	\$938.02
Mobile Home	\$13.59
Misc. Adjustments	\$20.77
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$37,539.43
+ Hold Back	\$0.00
+ County Trustee	\$100.70
+ Forfeited Tax	\$0.00
Total	\$37,640.13

Interest Distribution	
County Interest	\$86.48
Township Interest	\$0.00
Total Interest	\$86.48

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$22,268.73
09/12/2025	\$12,928.17
11/14/2025	\$2,342.53
Totals: 3 Distributions	\$37,539.43
Interest Distribution Date	Amount
11/14/2025	\$86.48
Totals: 1 Distributions	\$86.48
Grand Totals: 4 Distributions	\$37,625.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,951.81	\$29,020.36	\$1,931.45	\$0.00	\$71.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,739.73	\$1,631.17	\$108.56	\$0.00	\$4.01	\$0.00
062 - WORKERS COMPENSATION	\$2,817.41	\$2,641.59	\$175.82	\$0.00	\$6.49	\$0.00
116 - INSURANCE	\$2,030.48	\$1,903.78	\$126.70	\$0.00	\$4.68	\$0.00
Totals	\$37,539.43	\$35,196.90	\$2,342.53	\$0.00	\$86.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.54 Trustee Redeemed 20-36-255-011 by TBA
2024	RE - Real Estate	Back Tax	\$0.52 Trustee Redeemed 20-36-000-841 by TBA
2024	RE - Real Estate	Back Tax	\$15.48 Trustee Redeemed 20-36-000-775 by TBA
2024	RE - Real Estate	Back Tax	\$4.23 Trustee Redeemed 20-36-000-913 by TBA
Totals 4 entries			\$20.77

Final Settlement Sheet
Hancock County
FDWA - WARSAW FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$114,001.09
+ Supplements	\$0.00
- Cancellations	\$294.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$400.44
Adjusted Amount Due	\$114,133.17
+ Prior Year Real Estate Tax	(\$211.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,921.55

Current Year Taxes Paid	
Real Estate	\$113,017.41
Railroad	\$0.00
Mobile Home	\$23.56
Misc. Adjustments	\$400.44
Prior Year Real Estate	(\$211.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$113,229.79
+ Hold Back	\$0.00
+ County Trustee	\$691.76
+ Forfeited Tax	\$0.00
Total	\$113,921.55

Interest Distribution	
County Interest	\$260.86
Township Interest	\$0.00
Total Interest	\$260.86

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$60,615.84
09/12/2025	\$46,050.83
11/14/2025	\$6,563.12
Totals: 3 Distributions	\$113,229.79
Interest Distribution Date	Amount
11/14/2025	\$260.86
Totals: 1 Distributions	\$260.86
Grand Totals: 4 Distributions	\$113,490.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,324.50	\$93,567.36	\$5,757.14	\$0.00	\$228.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$13,905.29	\$13,099.31	\$805.98	\$0.00	\$32.04	\$0.00
Totals	\$113,229.79	\$106,666.67	\$6,563.12	\$0.00	\$260.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$41.92	Trustee Redeemed 15-09-534-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.25	Trustee Redeemed 15-10-917-000 by TBA
2024	RE - Real Estate	Back Tax	\$5.85	Trustee Redeemed 15-09-562-000 by TBA
2024	RE - Real Estate	Back Tax	\$104.18	Trustee Redeemed 15-09-443-000 by TBA
2024	RE - Real Estate	Back Tax	\$5.90	Trustee Redeemed 15-09-149-000 by TBA
2024	RE - Real Estate	Back Tax	\$17.23	Trustee Redeemed 15-09-354-010 by TBA
2024	RE - Real Estate	Back Tax	\$8.79	Trustee Redeemed 15-09-251-000 by TBA
2024	RE - Real Estate	Back Tax	\$1.63	Trustee Redeemed 15-09-344-000 by TBA
2024	RE - Real Estate	Back Tax	\$19.61	Surplus Tax Sale 15-09-240-000 by TBA
2024	RE - Real Estate	Back Tax	\$12.15	Surplus Tax Sale 15-09-262-001 by TBA
2024	RE - Real Estate	Back Tax	\$61.18	Surplus Tax Sale 15-09-273-000 by TBA
2024	RE - Real Estate	Back Tax	\$80.07	Surplus Tax Sale 15-09-792-000 by TBA
2024	RE - Real Estate	Back Tax	\$39.68	Surplus Tax Sale 15-09-467-000 by TBA
Totals 13 entries			\$400.44	

Final Settlement Sheet
Hancock County
FDWP - WEST POINT FPD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$42,251.86	+	Real Estate	\$42,149.03	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$42.12	+	Mobile Home	\$5.87	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78.05	
+ Mobile Home	\$5.87	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$78.05	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$42,293.66	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,232.95	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$60.71	
Total Amount Due	\$42,293.66		+ Forfeited Tax	\$0.00	
			Total	\$42,293.66	
Interest Distribution					
County Interest			County Interest	\$97.30	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$97.30	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$26,034.88
09/12/2025	\$14,371.43
11/14/2025	\$1,826.64
Totals: 3 Distributions	\$42,232.95
Interest Distribution Date	Amount
11/14/2025	\$97.30
Totals: 1 Distributions	\$97.30
Grand Totals: 4 Distributions	\$42,330.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,736.19	\$32,277.04	\$1,459.15	\$0.00	\$77.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,496.76	\$8,129.27	\$367.49	\$0.00	\$19.58	\$0.00
Totals	\$42,232.95	\$40,406.31	\$1,826.64	\$0.00	\$97.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax		\$1.23 Trustee Redeemed 23-11-000-466 by TBA
2024	RE - Real Estate	Back Tax		\$15.01 Trustee Redeemed 23-11-000-483 by TBA
2024	RE - Real Estate	Back Tax		\$0.64 Trustee Redeemed 23-27-427-006 by TBA
2024	RE - Real Estate	Back Tax		\$22.04 Trustee Redeemed 23-27-000-626 by TBA
2024	RE - Real Estate	Back Tax		\$39.13 Surplus Tax Sale 23-11-000-464 by TBA
Totals 5 entries			\$78.05	

Hancock County
HAMDITIF - HAMILTON DOWNTOWN TIF

Current Year Taxes Due	
Original Amount Due	\$656,767.48
+ Supplements	\$0.00
- Cancellations	\$2,105.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$654,662.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$654,662.00

Current Year Taxes Paid	
Real Estate	\$653,033.78
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	\$653,033.78
+ Hold Back	\$0.00
+ County Trustee	\$1,628.22
+ Forfeited Tax	\$0.00
Total	\$654,662.00

Interest Distribution	
County Interest	\$1,504.46
Township Interest	\$0.00
Total Interest	\$1,504.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$507,419.82
09/12/2025	\$108,340.77
11/14/2025	\$37,273.19
Totals: 3 Distributions	\$653,033.78
Interest Distribution Date	Amount
11/14/2025	\$1,504.46
Totals: 1 Distributions	\$1,504.46
Grand Totals: 4 Distributions	\$654,538.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$653,033.78	\$615,760.59	\$37,273.19	\$0.00	\$1,504.46	\$0.00
Totals	\$653,033.78	\$615,760.59	\$37,273.19	\$0.00	\$1,504.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 11-30-700-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 11-29-009-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 11-29-959-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 11-29-007-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 11-29-152-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 11-29-970-001 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 11-29-906-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 11-29-905-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	Hamilton Downtown TIF Surplus by TBA
2024	RE - Real Estate	Back Tax	\$0.00	Hamilton Downtown TIF Surplus by TBA
Totals 10 entries			\$0.00	

Final Settlement Sheet
Hancock County
HAMTIF - HAMILTON TIF

Current Year Taxes Due	
Original Amount Due	\$115,179.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$115,179.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$115,179.18

Current Year Taxes Paid	
Real Estate	\$114,524.64
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	\$114,524.64
+ Hold Back	\$0.00
+ County Trustee	\$654.54
+ Forfeited Tax	\$0.00
Total	\$115,179.18

Interest Distribution	
County Interest	\$263.84
Township Interest	\$0.00
Total Interest	\$263.84

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$40,935.76
09/12/2025	\$39,613.90
11/14/2025	\$33,974.98
Totals: 3 Distributions	\$114,524.64
Interest Distribution Date	Amount
11/14/2025	\$263.84
Totals: 1 Distributions	\$263.84
Grand Totals: 4 Distributions	\$114,788.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,524.64	\$80,549.66	\$33,974.98	\$0.00	\$263.84	\$0.00
Totals	\$114,524.64	\$80,549.66	\$33,974.98	\$0.00	\$263.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 11-28-014-000 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Hancock County
HS07 - ILLINI WEST HS#307

Current Year Taxes Due	
Original Amount Due	\$3,765,242.75
+ Supplements	\$432.32
- Cancellations	\$5,985.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,150.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,340.19
Adjusted Amount Due	\$3,767,179.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,767,179.93

Current Year Taxes Paid	
Real Estate	\$3,699,981.64
Railroad	\$48,057.94
Mobile Home	\$1,096.57
Misc. Adjustments	\$6,340.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$3,755,476.34
+ Hold Back	\$0.00
+ County Trustee	\$11,702.50
+ Forfeited Tax	\$1.09
Total	\$3,767,179.93

Interest Distribution	
County Interest	\$8,651.88
Township Interest	\$0.00
Total Interest	\$8,651.88

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$2,178,436.97
09/12/2025	\$1,313,731.11
11/14/2025	\$263,308.26
Totals: 3 Distributions	\$3,755,476.34
Interest Distribution Date	Amount
11/14/2025	\$8,651.88
Totals: 1 Distributions	\$8,651.88
Grand Totals: 4 Distributions	\$3,764,128.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,083,016.28	\$1,936,969.43	\$146,046.85	\$0.00	\$4,798.87	\$0.00
004 - BUILDING	\$694,338.75	\$645,656.48	\$48,682.27	\$0.00	\$1,599.62	\$0.00
030 - TRANSPORTATION	\$238,059.64	\$221,368.54	\$16,691.10	\$0.00	\$548.44	\$0.00
031 - WORKING CASH	\$99,189.64	\$92,235.14	\$6,954.50	\$0.00	\$228.51	\$0.00
032 - FIRE PREVENT/SAFETY	\$99,189.64	\$92,235.14	\$6,954.50	\$0.00	\$228.51	\$0.00
033 - SPECIAL EDUCATION	\$39,676.61	\$36,894.76	\$2,781.85	\$0.00	\$91.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$308,444.77	\$286,818.74	\$21,626.03	\$0.00	\$710.60	\$0.00
047 - SOCIAL SECURITY	\$96,572.08	\$89,801.10	\$6,770.98	\$0.00	\$222.48	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$96,988.93	\$90,188.75	\$6,800.18	\$0.00	\$223.44	\$0.00
Totals	\$3,755,476.34	\$3,492,168.08	\$263,308.26	\$0.00	\$8,651.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$26.39	Trustee Redeemed 04-02-000-653 by TBA
2024	RE - Real Estate	Back Tax	\$92.48	Trustee Redeemed 19-32-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$192.33	Trustee Redeemed 04-02-000-795 by TBA
2024	RE - Real Estate	Back Tax	\$195.87	Trustee Redeemed 03-04-000-390 by TBA
2024	RE - Real Estate	Back Tax	\$30.82	Trustee Redeemed 03-04-000-395 by TBA
2024	RE - Real Estate	Back Tax	\$25.29	Trustee Redeemed 03-04-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$84.76	Trustee Redeemed 13-24-251-016 by TBA
2024	RE - Real Estate	Back Tax	\$25.29	Trustee Redeemed 03-04-334-360 by TBA
2024	RE - Real Estate	Back Tax	\$14.89	Trustee Redeemed 04-02-000-644 by TBA
2024	RE - Real Estate	Back Tax	\$92.76	Trustee Redeemed 03-05-176-021 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$38.87	Trustee Redeemed 06-21-000-583 by TBA
2024	RE - Real Estate	Back Tax	\$23.07	Trustee Redeemed 19-32-000-477 by TBA
2024	RE - Real Estate	Back Tax	\$2,582.72	Surplus Tax Sale 04-02-251-023 by TBA
2024	RE - Real Estate	Back Tax	\$455.72	Surplus Tax Sale 06-21-000-587 by TBA
2024	RE - Real Estate	Back Tax	\$145.68	Surplus Tax Sale 06-21-000-596 by TBA
2024	RE - Real Estate	Back Tax	\$139.91	Surplus Tax Sale 03-04-335-008 by TBA
2024	RE - Real Estate	Back Tax	\$207.57	Surplus Tax Sale 04-02-000-401 by TBA
2024	RE - Real Estate	Back Tax	\$11.14	Surplus Tax Sale 04-02-000-445 by TBA
2024	RE - Real Estate	Back Tax	\$97.10	Surplus Tax Sale 06-21-486-009 by TBA
2024	RE - Real Estate	Back Tax	\$97.10	Surplus Tax Sale 06-21-486-010 by TBA
2024	RE - Real Estate	Back Tax	\$1,760.43	Golden Era by TBA
Totals 21 entries			\$6,340.19	

Final Settlement Sheet
Hancock County
J518 - COMM COLLEGE #518

Current Year Taxes Due	
Original Amount Due	\$2,962,927.14
+ Supplements	\$149.54
- Cancellations	\$4,930.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,395.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21,955.31
Adjusted Amount Due	\$2,981,496.89
+ Prior Year Real Estate Tax	(\$7,131.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,974,365.30

Current Year Taxes Paid	
Real Estate	\$2,918,946.75
Railroad	\$32,213.00
Mobile Home	\$1,243.24
Misc. Adjustments	\$21,955.31
Prior Year Real Estate	(\$7,131.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,967,226.71
+ Hold Back	\$0.00
+ County Trustee	\$7,137.05
+ Forfeited Tax	\$1.54
Total	\$2,974,365.30

Interest Distribution	
County Interest	\$6,835.91
Township Interest	\$0.00
Total Interest	\$6,835.91

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,764,466.41
09/12/2025	\$1,013,966.37
11/14/2025	\$188,793.93
Totals: 3 Distributions	\$2,967,226.71
Interest Distribution Date	Amount
11/14/2025	\$6,835.91
Totals: 1 Distributions	\$6,835.91
Grand Totals: 4 Distributions	\$2,974,062.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$770,354.35	\$721,339.49	\$49,014.86	\$0.00	\$1,774.74	\$0.00
003 - BONDS & INTEREST	\$786,760.17	\$736,701.45	\$50,058.72	\$0.00	\$1,812.54	\$0.00
004 - BUILDING	\$226,574.45	\$212,158.35	\$14,416.10	\$0.00	\$521.98	\$0.00
027 - AUDIT	\$22,657.75	\$21,216.11	\$1,441.64	\$0.00	\$52.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$652,944.19	\$611,399.69	\$41,544.50	\$0.00	\$1,504.26	\$0.00
047 - SOCIAL SECURITY	\$37,203.09	\$34,836.00	\$2,367.09	\$0.00	\$85.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$163,043.17	\$152,669.32	\$10,373.85	\$0.00	\$375.62	\$0.00
149 - STATEWIDE AV ADD TAX	\$307,689.54	\$288,112.37	\$19,577.17	\$0.00	\$708.86	\$0.00
Totals	\$2,967,226.71	\$2,778,432.78	\$188,793.93	\$0.00	\$6,835.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$19.57	Trustee Redeemed 11-28-988-000 by TBA
2024	RE - Real Estate	Back Tax	\$10.38	Trustee Redeemed 11-28-989-000 by TBA
2024	RE - Real Estate	Back Tax	\$1.49	Trustee Redeemed 20-36-255-011 by TBA
2024	RE - Real Estate	Back Tax	\$11.96	Trustee Redeemed 11-30-700-000 by TBA
2024	RE - Real Estate	Back Tax	\$4.25	Trustee Redeemed 01-01-000-573 by TBA
2024	RE - Real Estate	Back Tax	\$7.44	Trustee Redeemed 01-01-000-572 by TBA
2024	RE - Real Estate	Back Tax	\$82.78	Trustee Redeemed 15-09-534-000 by TBA
2024	RE - Real Estate	Back Tax	\$8.25	Trustee Redeemed 01-36-024 by TBA
2024	RE - Real Estate	Back Tax	\$10.84	Trustee Redeemed 11-01-066 by TBA
2024	RE - Real Estate	Back Tax	\$50.47	Trustee Redeemed 12-30-000-361 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$5.34	Trustee Redeemed 11-29-009-000 by TBA
2024	RE - Real Estate	Back Tax	\$9.13	Trustee Redeemed 04-02-000-653 by TBA
2024	RE - Real Estate	Back Tax	\$39.93	Trustee Redeemed 11-29-959-000 by TBA
2024	RE - Real Estate	Back Tax	\$5.42	Trustee Redeemed 11-01-041 by TBA
2024	RE - Real Estate	Back Tax	\$66.51	Trustee Redeemed 01-25-000-934 by TBA
2024	RE - Real Estate	Back Tax	\$31.99	Trustee Redeemed 19-32-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$7.59	Trustee Redeemed 11-01-030 by TBA
2024	RE - Real Estate	Back Tax	\$15.99	Trustee Redeemed 11-29-007-000 by TBA
2024	RE - Real Estate	Back Tax	\$30.54	Trustee Redeemed 12-30-000-339 by TBA
2024	RE - Real Estate	Back Tax	\$18.24	Trustee Redeemed 11-29-152-000 by TBA
2024	RE - Real Estate	Back Tax	\$35.74	Trustee Redeemed 02-11-000-668 by TBA
2024	RE - Real Estate	Back Tax	\$66.53	Trustee Redeemed 04-02-000-795 by TBA
2024	RE - Real Estate	Back Tax	\$67.75	Trustee Redeemed 03-04-000-390 by TBA
2024	RE - Real Estate	Back Tax	\$10.66	Trustee Redeemed 03-04-000-395 by TBA
2024	RE - Real Estate	Back Tax	\$8.75	Trustee Redeemed 03-04-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$29.32	Trustee Redeemed 13-24-251-016 by TBA
2024	RE - Real Estate	Back Tax	\$1.42	Trustee Redeemed 20-36-000-841 by TBA
2024	RE - Real Estate	Back Tax	\$42.67	Trustee Redeemed 20-36-000-775 by TBA
2024	RE - Real Estate	Back Tax	\$4.44	Trustee Redeemed 15-10-917-000 by TBA
2024	RE - Real Estate	Back Tax	\$70.38	Trustee Redeemed 11-29-999-164 by TBA
2024	RE - Real Estate	Back Tax	\$8.75	Trustee Redeemed 03-04-334-360 by TBA
2024	RE - Real Estate	Back Tax	\$11.55	Trustee Redeemed 15-09-562-000 by TBA
2024	RE - Real Estate	Back Tax	\$6.75	Trustee Redeemed 11-29-970-001 by TBA
2024	RE - Real Estate	Back Tax	\$5.15	Trustee Redeemed 04-02-000-644 by TBA
2024	RE - Real Estate	Back Tax	\$3.67	Trustee Redeemed 22-05-000-046 by TBA
2024	RE - Real Estate	Back Tax	\$7.01	Trustee Redeemed 11-29-906-000 by TBA
2024	RE - Real Estate	Back Tax	\$7.64	Trustee Redeemed 11-29-905-000 by TBA
2024	RE - Real Estate	Back Tax	\$205.74	Trustee Redeemed 15-09-443-000 by TBA
2024	RE - Real Estate	Back Tax	\$11.65	Trustee Redeemed 20-36-000-913 by TBA
2024	RE - Real Estate	Back Tax	\$18.54	Trustee Redeemed 11-28-014-000 by TBA
2024	RE - Real Estate	Back Tax	\$32.09	Trustee Redeemed 03-05-176-021 by TBA
2024	RE - Real Estate	Back Tax	\$13.45	Trustee Redeemed 06-21-000-583 by TBA
2024	RE - Real Estate	Back Tax	\$8.13	Trustee Redeemed 11-01-007 by TBA
2024	RE - Real Estate	Back Tax	\$7.98	Trustee Redeemed 19-32-000-477 by TBA
2024	RE - Real Estate	Back Tax	\$17.69	Trustee Redeemed 11-02-004 by TBA
2024	RE - Real Estate	Back Tax	\$11.65	Trustee Redeemed 15-09-149-000 by TBA
2024	RE - Real Estate	Back Tax	\$34.03	Trustee Redeemed 15-09-354-010 by TBA
2024	RE - Real Estate	Back Tax	\$17.35	Trustee Redeemed 15-09-251-000 by TBA
2024	RE - Real Estate	Back Tax	\$3.21	Trustee Redeemed 15-09-344-000 by TBA
2024	RE - Real Estate	Back Tax	\$893.35	Surplus Tax Sale 04-02-251-023 by TBA
2024	RE - Real Estate	Back Tax	\$19.20	Surplus Tax Sale 11-18-302-003 by TBA
2024	RE - Real Estate	Back Tax	\$157.63	Surplus Tax Sale 06-21-000-587 by TBA
2024	RE - Real Estate	Back Tax	\$38.73	Surplus Tax Sale 15-09-240-000 by TBA
2024	RE - Real Estate	Back Tax	\$23.99	Surplus Tax Sale 15-09-262-001 by TBA
2024	RE - Real Estate	Back Tax	\$50.39	Surplus Tax Sale 06-21-000-596 by TBA
2024	RE - Real Estate	Back Tax	\$120.82	Surplus Tax Sale 15-09-273-000 by TBA
2024	RE - Real Estate	Back Tax	\$158.12	Surplus Tax Sale 15-09-792-000 by TBA
2024	RE - Real Estate	Back Tax	\$48.40	Surplus Tax Sale 03-04-335-008 by TBA
2024	RE - Real Estate	Back Tax	\$71.80	Surplus Tax Sale 04-02-000-401 by TBA
2024	RE - Real Estate	Back Tax	\$3.85	Surplus Tax Sale 04-02-000-445 by TBA
2024	RE - Real Estate	Back Tax	\$78.36	Surplus Tax Sale 15-09-467-000 by TBA
2024	RE - Real Estate	Back Tax	\$33.59	Surplus Tax Sale 06-21-486-009 by TBA
2024	RE - Real Estate	Back Tax	\$33.59	Surplus Tax Sale 06-21-486-010 by TBA
2024	RE - Real Estate	Back Tax	\$608.92	Golden Era by TBA
2024	RE - Real Estate	Back Tax	\$18,072.34	Hamilton Downtown TIF Surplus by TBA
2024	RE - Real Estate	Back Tax	\$334.43	Hamilton Downtown TIF Surplus by TBA
Totals 66 entries			\$21,955.31	

Final Settlement Sheet
Hancock County
J539 - COMM COLLEGE #539

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$214,557.90	+	Real Estate	\$206,709.17	
+ Supplements	\$0.00	+	Railroad	\$7,211.38	
- Cancellations	\$274.39	+	Mobile Home	\$30.97	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$229.19	
+ Mobile Home	\$30.97	+	Prior Year Real Estate	(\$1.09)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$229.19	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$214,543.67		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.09)		Total Collected	\$214,179.62	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$362.96	
Total Amount Due	\$214,542.58		+ Forfeited Tax	\$0.00	
			Total	\$214,542.58	
Interest Distribution					
County Interest			County Interest	\$493.43	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$493.43	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$125,555.56
09/12/2025	\$76,217.66
11/14/2025	\$12,406.40
Totals: 3 Distributions	\$214,179.62
Interest Distribution Date	Amount
11/14/2025	\$493.43
Totals: 1 Distributions	\$493.43
Grand Totals: 4 Distributions	\$214,673.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$94,135.61	\$88,682.74	\$5,452.87	\$0.00	\$216.88	\$0.00
003 - BONDS & INTEREST	\$30,720.20	\$28,940.73	\$1,779.47	\$0.00	\$70.77	\$0.00
004 - BUILDING	\$26,895.82	\$25,337.88	\$1,557.94	\$0.00	\$61.96	\$0.00
027 - AUDIT	\$1,453.85	\$1,369.65	\$84.20	\$0.00	\$3.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$23,038.87	\$21,704.35	\$1,334.52	\$0.00	\$53.08	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$786.68	\$741.10	\$45.58	\$0.00	\$1.81	\$0.00
062 - WORKERS COMPENSATION	\$1,009.00	\$950.56	\$58.44	\$0.00	\$2.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,788.40	\$-2,626.88	\$-161.52	\$0.00	(\$6.42)	\$0.00
116 - INSURANCE	\$1,177.12	\$1,108.95	\$68.17	\$0.00	\$2.71	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$3,916.70	\$3,689.83	\$226.87	\$0.00	\$9.02	\$0.00
149 - STATEWIDE AV ADD TAX	\$33,834.17	\$31,874.31	\$1,959.86	\$0.00	\$77.95	\$0.00
Totals	\$214,179.62	\$201,773.22	\$12,406.40	\$0.00	\$493.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$40.40 Trustee Redeemed 25-23-000-439 by TBA
2024	RE - Real Estate	Back Tax	\$6.28 Trustee Redeemed 25-22-000-809 by TBA
2024	RE - Real Estate	Back Tax	\$1.88 Trustee Redeemed 23-11-000-466 by TBA
2024	RE - Real Estate	Back Tax	\$23.01 Trustee Redeemed 23-11-000-483 by TBA
2024	RE - Real Estate	Back Tax	\$5.11 Trustee Redeemed 24-23-000-438 by TBA
2024	RE - Real Estate	Back Tax	\$27.22 Trustee Redeemed 24-23-000-441 by TBA
2024	RE - Real Estate	Back Tax	\$5.57 Trustee Redeemed 24-23-000-436 by TBA

Hancock County

11/12/2025 12:01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$3.06	Trustee Redeemed 25-22-000-205 by TBA
2024	RE - Real Estate	Back Tax	\$0.99	Trustee Redeemed 23-27-427-006 by TBA
2024	RE - Real Estate	Back Tax	\$33.79	Trustee Redeemed 23-27-000-626 by TBA
2024	RE - Real Estate	Back Tax	\$8.96	Trustee Redeemed 24-23-000-552 by TBA
2024	RE - Real Estate	Back Tax	\$59.98	Surplus Tax Sale 23-11-000-464 by TBA
2024	RE - Real Estate	Back Tax	\$12.94	Surplus Tax Sale 25-22-000-859 by TBA
Totals 13 entries			\$229.19	

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$2,528.50	+	Real Estate	\$2,526.20		
+ Supplements	\$0.00	+	Railroad	\$2.30		
- Cancellations	\$0.00	+	Mobile Home	\$1.04		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$1.04	+	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	\$2,529.54	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,529.54		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$2,529.54		+ Forfeited Tax	\$0.00		
			Total	\$2,529.54		
Interest Distribution						
County Interest			County Interest	\$5.83		
Township Interest			Township Interest	\$0.00		
Total Interest			Total Interest	\$5.83		
Distribution Summary						
Tax Distribution Date		Amount				
07/03/2025		\$1,554.60				
09/12/2025		\$946.50				
11/14/2025		\$28.44				
Totals: 3 Distributions		\$2,529.54				
Interest Distribution Date		Amount				
11/14/2025		\$5.83				
Totals: 1 Distributions		\$5.83				
Grand Totals: 4 Distributions		\$2,535.37				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,406.61	\$2,379.54	\$27.07	\$0.00	\$5.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7.37	\$7.29	\$0.08	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$100.82	\$99.69	\$1.13	\$0.00	\$0.23	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7.37	\$7.29	\$0.08	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$7.37	\$7.29	\$0.08	\$0.00	\$0.02	\$0.00
Totals	\$2,529.54	\$2,501.10	\$28.44	\$0.00	\$5.83	\$0.00

Final Settlement Sheet
Hancock County
LYCA - CARTHAGE LIB. DIST

Current Year Taxes Due	
Original Amount Due	\$381,537.60
+ Supplements	\$0.00
- Cancellations	\$371.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.55
Adjusted Amount Due	\$381,236.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$381,236.04

Current Year Taxes Paid	
Real Estate	\$380,806.00
Railroad	\$57.02
Mobile Home	\$32.76
Misc. Adjustments	\$34.55
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$380,930.33
+ Hold Back	\$0.00
+ County Trustee	\$305.66
+ Forfeited Tax	\$0.05
Total	\$381,236.04

Interest Distribution	
County Interest	\$877.59
Township Interest	\$0.00
Total Interest	\$877.59

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$227,141.41
09/12/2025	\$128,407.25
11/14/2025	\$25,381.67
Totals: 3 Distributions	\$380,930.33
Interest Distribution Date	Amount
11/14/2025	\$877.59
Totals: 1 Distributions	\$877.59
Grand Totals: 4 Distributions	\$381,807.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,600.21	\$235,769.27	\$16,830.94	\$0.00	\$581.94	\$0.00
003 - BONDS & INTEREST	\$80,423.54	\$75,064.85	\$5,358.69	\$0.00	\$185.28	\$0.00
005 - I.M.R.F.	\$5,996.99	\$5,597.41	\$399.58	\$0.00	\$13.82	\$0.00
027 - AUDIT	\$1,948.46	\$1,818.64	\$129.82	\$0.00	\$4.49	\$0.00
028 - LIBRARY BUILDING	\$20,978.21	\$19,580.41	\$1,397.80	\$0.00	\$48.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,990.61	\$10,258.30	\$732.31	\$0.00	\$25.32	\$0.00
047 - SOCIAL SECURITY	\$7,992.31	\$7,459.78	\$532.53	\$0.00	\$18.41	\$0.00
Totals	\$380,930.33	\$355,548.66	\$25,381.67	\$0.00	\$877.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$15.95 Trustee Redeemed 19-32-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$14.62 Trustee Redeemed 13-24-251-016 by TBA
2024	RE - Real Estate	Back Tax	\$3.98 Trustee Redeemed 19-32-000-477 by TBA
Totals 3 entries			\$34.55

Final Settlement Sheet
Hancock County
LYFS - FOUR STAR LIBRARY

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 Estate Tax	\$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	\$0.00
Total Amount Due	\$1,974.20		+ Forfeited Tax	\$0.00

	Total	\$1,974.20
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Interest Distribution

County Interest	\$4.55
Township Interest	\$0.00
Total Interest	\$4.55

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$1,246.34
09/12/2025	\$727.85
11/14/2025	\$0.01
Totals: 3 Distributions	\$1,974.20
Interest Distribution Date	Amount
11/14/2025	\$4.55
Totals: 1 Distributions	\$4.55
Grand Totals: 4 Distributions	\$1,978.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,814.78	\$1,814.78	\$0.00	\$0.00	\$4.18	\$0.00
005 - I.M.R.F.	\$46.35	\$46.35	\$0.00	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$48.15	\$48.15	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$64.92	\$64.91	\$0.01	\$0.00	\$0.15	\$0.00
Totals	\$1,974.20	\$1,974.19	\$0.01	\$0.00	\$4.55	\$0.00

Final Settlement Sheet
Hancock County
LYGW - GREAT W. CENT LIB

11/12/2025 12:01

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$107,852.83	+	Real Estate	\$103,579.27	
+ Supplements	\$0.00	+	Railroad	\$3,911.52	
- Cancellations	\$160.07	+	Mobile Home	\$22.57	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$100.46	
+ Mobile Home	\$22.57	+	Prior Year Real Estate	(\$0.41)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$100.46	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$107,815.79	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.41)		Total Collected	\$107,613.41	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$201.97	
Total Amount Due	\$107,815.38		+ Forfeited Tax	\$0.00	

Total **\$107,815.38**

Interest Distribution

County Interest	\$247.92
Township Interest	\$0.00
Total Interest	\$247.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$63,300.42
09/12/2025	\$37,903.17
11/14/2025	\$6,409.82
Totals: 3 Distributions	\$107,613.41
Interest Distribution Date	Amount
11/14/2025	\$247.92
Totals: 1 Distributions	\$247.92
Grand Totals: 4 Distributions	\$107,861.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,638.81	\$81,478.32	\$5,160.49	\$0.00	\$199.61	\$0.00
005 - I.M.R.F.	\$3,170.18	\$2,981.35	\$188.83	\$0.00	\$7.30	\$0.00
028 - LIBRARY BUILDING	\$13,310.37	\$12,517.56	\$792.81	\$0.00	\$30.66	\$0.00
047 - SOCIAL SECURITY	\$3,785.63	\$3,560.14	\$225.49	\$0.00	\$8.72	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$486.63	\$457.64	\$28.99	\$0.00	\$1.12	\$0.00
062 - WORKERS COMPENSATION	\$221.79	\$208.58	\$13.21	\$0.00	\$0.51	\$0.00
Totals	\$107,613.41	\$101,203.59	\$6,409.82	\$0.00	\$247.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.34 Trustee Redeemed 20-36-255-011 by TBA
2024	RE - Real Estate	Back Tax	\$15.39 Trustee Redeemed 25-23-000-439 by TBA
2024	RE - Real Estate	Back Tax	\$2.39 Trustee Redeemed 25-22-000-809 by TBA
2024	RE - Real Estate	Back Tax	\$0.72 Trustee Redeemed 23-11-000-466 by TBA
2024	RE - Real Estate	Back Tax	\$0.33 Trustee Redeemed 20-36-000-841 by TBA
2024	RE - Real Estate	Back Tax	\$9.80 Trustee Redeemed 20-36-000-775 by TBA
2024	RE - Real Estate	Back Tax	\$8.77 Trustee Redeemed 23-11-000-483 by TBA
2024	RE - Real Estate	Back Tax	\$1.95 Trustee Redeemed 24-23-000-438 by TBA
2024	RE - Real Estate	Back Tax	\$10.37 Trustee Redeemed 24-23-000-441 by TBA
2024	RE - Real Estate	Back Tax	\$2.12 Trustee Redeemed 24-23-000-436 by TBA
2024	RE - Real Estate	Back Tax	\$1.16 Trustee Redeemed 25-22-000-205 by TBA
2024	RE - Real Estate	Back Tax	\$0.38 Trustee Redeemed 23-27-427-006 by TBA
2024	RE - Real Estate	Back Tax	\$12.87 Trustee Redeemed 23-27-000-626 by TBA
2024	RE - Real Estate	Back Tax	\$2.68 Trustee Redeemed 20-36-000-913 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$3.41	Trustee Redeemed 24-23-000-552 by TBA
2024	RE - Real Estate	Back Tax	\$22.85	Surplus Tax Sale 23-11-000-464 by TBA
2024	RE - Real Estate	Back Tax	\$4.93	Surplus Tax Sale 25-22-000-859 by TBA
Totals 17 entries				\$100.46

Final Settlement Sheet
Hancock County
LYLC - LAHAR-CARN LIB DIS

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$94,912.90	+	Real Estate	\$93,642.43	
+ Supplements	\$0.00	+	Railroad	\$405.20	
- Cancellations	\$144.23	+	Mobile Home	\$35.38	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.96	
+ Mobile Home	\$36.41	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$72.96	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$94,878.04	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,155.97	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$722.06	
Total Amount Due	\$94,878.04		+ Forfeited Tax	\$0.01	

Total **\$94,878.04**

Interest Distribution		
County Interest		\$216.92
Township Interest		\$0.00
Total Interest		\$216.92

Distribution Summary		
Tax Distribution Date		Amount
07/03/2025		\$51,981.22
09/12/2025		\$35,610.88
11/14/2025		\$6,563.87
Totals: 3 Distributions		\$94,155.97
Interest Distribution Date		Amount
11/14/2025		\$216.92
Totals: 1 Distributions		\$216.92
Grand Totals: 4 Distributions		\$94,372.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,038.10	\$65,155.55	\$4,882.55	\$0.00	\$161.36	\$0.00
027 - AUDIT	\$2,480.64	\$2,307.71	\$172.93	\$0.00	\$5.71	\$0.00
028 - LIBRARY BUILDING	\$9,916.89	\$9,225.54	\$691.35	\$0.00	\$22.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,860.17	\$5,451.65	\$408.52	\$0.00	\$13.50	\$0.00
047 - SOCIAL SECURITY	\$5,860.17	\$5,451.65	\$408.52	\$0.00	\$13.50	\$0.00
Totals	\$94,155.97	\$87,592.10	\$6,563.87	\$0.00	\$216.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$3.40 Trustee Redeemed 06-21-000-583 by TBA
2024	RE - Real Estate	Back Tax	\$39.84 Surplus Tax Sale 06-21-000-587 by TBA
2024	RE - Real Estate	Back Tax	\$12.74 Surplus Tax Sale 06-21-000-596 by TBA
2024	RE - Real Estate	Back Tax	\$8.49 Surplus Tax Sale 06-21-486-009 by TBA
2024	RE - Real Estate	Back Tax	\$8.49 Surplus Tax Sale 06-21-486-010 by TBA
Totals 5 entries			\$72.96

Final Settlement Sheet
Hancock County
MTA1 - MULTI-TWP DIST A

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$33,273.20	+	Real Estate	\$32,291.30	
+ Supplements	\$0.00	+	Railroad	\$894.82	
- Cancellations	\$53.13	+	Mobile Home	\$12.57	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.53	
+ Mobile Home	\$14.97	+	Prior Year Real Estate	(\$601.49)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$10.53	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$33,245.57	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$601.49)		Total Collected	\$32,607.73	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$36.34	
Total Amount Due	\$32,644.08		+ Forfeited Tax	\$0.01	

	Total	\$32,644.08
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Interest Distribution		\$75.12
County Interest		\$75.12
Township Interest		\$0.00
Total Interest		\$75.12

Distribution Summary		\$32,607.73
Tax Distribution Date	Amount	\$18,619.55
07/03/2025		\$12,549.84
09/12/2025		\$1,438.34
11/14/2025		\$32,607.73
Interest Distribution Date	Amount	\$75.12
11/14/2025		\$75.12
Totals: 3 Distributions		\$75.12
Interest Distribution Date	Amount	\$75.12
11/14/2025		\$75.12
Totals: 1 Distributions		\$75.12
Grand Totals: 4 Distributions		\$32,682.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,607.73	\$31,169.39	\$1,438.34	\$0.00	\$75.12	\$0.00
Totals	\$32,607.73	\$31,169.39	\$1,438.34	\$0.00	\$75.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.37 Trustee Redeemed 01-01-000-573 by TBA
2024	RE - Real Estate	Back Tax	\$0.64 Trustee Redeemed 01-01-000-572 by TBA
2024	RE - Real Estate	Back Tax	\$0.71 Trustee Redeemed 01-36-024 by TBA
2024	RE - Real Estate	Back Tax	\$5.73 Trustee Redeemed 01-25-000-934 by TBA
2024	RE - Real Estate	Back Tax	\$3.08 Trustee Redeemed 02-11-000-668 by TBA
Totals 5 entries			\$10.53

Final Settlement Sheet
Hancock County
MTA2 - MULTI-TWP DIST B

Current Year Taxes Due	
Original Amount Due	\$17,327.88
+ Supplements	\$8.58
- Cancellations	\$49.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$105.37
Adjusted Amount Due	\$17,401.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,401.02

Current Year Taxes Paid	
Real Estate	\$16,388.94
Railroad	\$857.64
Mobile Home	\$8.15
Misc. Adjustments	\$105.37
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$17,360.10
+ Hold Back	\$0.00
+ County Trustee	\$40.90
+ Forfeited Tax	\$0.02
Total	\$17,401.02

Interest Distribution	
County Interest	\$39.99
Township Interest	\$0.00
Total Interest	\$39.99

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$10,715.40
09/12/2025	\$5,706.14
11/14/2025	\$938.56
Totals: 3 Distributions	\$17,360.10
Interest Distribution Date	Amount
11/14/2025	\$39.99
Totals: 1 Distributions	\$39.99
Grand Totals: 4 Distributions	\$17,400.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,360.10	\$16,421.54	\$938.56	\$0.00	\$39.99	\$0.00
Totals	\$17,360.10	\$16,421.54	\$938.56	\$0.00	\$39.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.52 Trustee Redeemed 04-02-000-653 by TBA
2024	RE - Real Estate	Back Tax	\$3.82 Trustee Redeemed 04-02-000-795 by TBA
2024	RE - Real Estate	Back Tax	\$3.89 Trustee Redeemed 03-04-000-390 by TBA
2024	RE - Real Estate	Back Tax	\$0.61 Trustee Redeemed 03-04-000-395 by TBA
2024	RE - Real Estate	Back Tax	\$0.50 Trustee Redeemed 03-04-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$0.50 Trustee Redeemed 03-04-334-360 by TBA
2024	RE - Real Estate	Back Tax	\$0.30 Trustee Redeemed 04-02-000-644 by TBA
2024	RE - Real Estate	Back Tax	\$1.84 Trustee Redeemed 03-05-176-021 by TBA
2024	RE - Real Estate	Back Tax	\$51.30 Surplus Tax Sale 04-02-251-023 by TBA
2024	RE - Real Estate	Back Tax	\$2.78 Surplus Tax Sale 03-04-335-008 by TBA
2024	RE - Real Estate	Back Tax	\$4.12 Surplus Tax Sale 04-02-000-401 by TBA
2024	RE - Real Estate	Back Tax	\$0.22 Surplus Tax Sale 04-02-000-445 by TBA
2024	RE - Real Estate	Back Tax	\$34.97 Golden Era by TBA
Totals 13 entries			\$105.37

Final Settlement Sheet
Hancock County
MTA3 - MULTI-TWP DIST C

Current Year Taxes Due	
Original Amount Due	\$22,885.51
+ Supplements	\$0.00
- Cancellations	\$20.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,872.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,872.14

Current Year Taxes Paid	
Real Estate	\$22,854.93
Railroad	\$6.46
Mobile Home	\$6.64
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	\$22,868.03
+ Hold Back	\$0.00
+ County Trustee	\$4.11
+ Forfeited Tax	\$0.00
Total	\$22,872.14

Interest Distribution	
County Interest	\$52.68
Township Interest	\$0.00
Total Interest	\$52.68

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$13,813.62
09/12/2025	\$7,776.12
11/14/2025	\$1,278.29
Totals: 3 Distributions	\$22,868.03
Interest Distribution Date	Amount
11/14/2025	\$52.68
Totals: 1 Distributions	\$52.68
Grand Totals: 4 Distributions	\$22,920.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,868.03	\$21,589.74	\$1,278.29	\$0.00	\$52.68	\$0.00
Totals	\$22,868.03	\$21,589.74	\$1,278.29	\$0.00	\$52.68	\$0.00

Final Settlement Sheet
Hancock County
MTA5 - MULTI-TWP DIST F

Current Year Taxes Due	
Original Amount Due	\$17,004.91
+ Supplements	\$0.00
- Cancellations	\$25.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.81
Adjusted Amount Due	\$16,985.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,985.03

Current Year Taxes Paid	
Real Estate	\$16,960.04
Railroad	\$2.30
Mobile Home	\$1.44
Misc. Adjustments	\$3.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,967.59
+ Hold Back	\$0.00
+ County Trustee	\$17.43
+ Forfeited Tax	\$0.01
Total	\$16,985.03

Interest Distribution	
County Interest	\$39.09
Township Interest	\$0.00
Total Interest	\$39.09

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$9,789.49
09/12/2025	\$5,897.31
11/14/2025	\$1,280.79
Totals: 3 Distributions	\$16,967.59
Interest Distribution Date	Amount
11/14/2025	\$39.09
Totals: 1 Distributions	\$39.09
Grand Totals: 4 Distributions	\$17,006.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,967.59	\$15,686.80	\$1,280.79	\$0.00	\$39.09	\$0.00
Totals	\$16,967.59	\$15,686.80	\$1,280.79	\$0.00	\$39.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.74 Trustee Redeemed 12-30-000-361 by TBA
2024	RE - Real Estate	Back Tax	\$1.06 Trustee Redeemed 12-30-000-339 by TBA
2024	RE - Real Estate	Back Tax	\$1.01 Trustee Redeemed 13-24-251-016 by TBA
Totals	3 entries		\$3.81

Final Settlement Sheet
Hancock County
MTA6 - MULTI-TWP DIST G

Current Year Taxes Due	
Original Amount Due	\$23,692.62
+ Supplements	\$0.00
- Cancellations	\$52.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$72.13
Adjusted Amount Due	\$23,715.56
+ Prior Year Real Estate Tax	(\$45.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,670.47

Current Year Taxes Paid	
Real Estate	\$23,515.38
Railroad	\$0.00
Mobile Home	\$3.40
Misc. Adjustments	\$72.13
Prior Year Real Estate	(\$45.09)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$23,545.82
+ Hold Back	\$0.00
+ County Trustee	\$124.65
+ Forfeited Tax	\$0.00
Total	\$23,670.47

Interest Distribution	
County Interest	\$54.24
Township Interest	\$0.00
Total Interest	\$54.24

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$13,293.07
09/12/2025	\$9,006.63
11/14/2025	\$1,246.12
Totals: 3 Distributions	\$23,545.82
Interest Distribution Date	Amount
11/14/2025	\$54.24
Totals: 1 Distributions	\$54.24
Grand Totals: 4 Distributions	\$23,600.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,545.82	\$22,299.70	\$1,246.12	\$0.00	\$54.24	\$0.00
Totals	\$23,545.82	\$22,299.70	\$1,246.12	\$0.00	\$54.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$7.55 Trustee Redeemed 15-09-534-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.41 Trustee Redeemed 15-10-917-000 by TBA
2024	RE - Real Estate	Back Tax	\$1.05 Trustee Redeemed 15-09-562-000 by TBA
2024	RE - Real Estate	Back Tax	\$18.77 Trustee Redeemed 15-09-443-000 by TBA
2024	RE - Real Estate	Back Tax	\$1.06 Trustee Redeemed 15-09-149-000 by TBA
2024	RE - Real Estate	Back Tax	\$3.10 Trustee Redeemed 15-09-354-010 by TBA
2024	RE - Real Estate	Back Tax	\$1.58 Trustee Redeemed 15-09-251-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.29 Trustee Redeemed 15-09-344-000 by TBA
2024	RE - Real Estate	Back Tax	\$3.53 Surplus Tax Sale 15-09-240-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.19 Surplus Tax Sale 15-09-262-001 by TBA
2024	RE - Real Estate	Back Tax	\$11.02 Surplus Tax Sale 15-09-273-000 by TBA
2024	RE - Real Estate	Back Tax	\$14.43 Surplus Tax Sale 15-09-792-000 by TBA
2024	RE - Real Estate	Back Tax	\$7.15 Surplus Tax Sale 15-09-467-000 by TBA
Totals 13 entries			\$72.13

Final Settlement Sheet
Hancock County
MTA7 - MULTI-TWP DIST H

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$22,340.34	+	Real Estate	\$22,304.19	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$15.42	+	Mobile Home	\$3.32	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.87	
+ Mobile Home	\$3.32	+	Prior Year Real Estate	(\$26.17)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$12.87	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$22,341.11	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$26.17)		Total Collected	\$22,294.21	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$20.73	
Total Amount Due	\$22,314.94		+ Forfeited Tax	\$0.00	

	Total	\$22,314.94
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Interest Distribution		\$51.36
County Interest		\$51.36
Township Interest		\$0.00
Total Interest		\$51.36

Distribution Summary		\$22,294.21
Tax Distribution Date	Amount	\$14,341.97
07/03/2025		\$6,898.73
09/12/2025		\$1,053.51
11/14/2025		\$22,294.21
Interest Distribution Date	Amount	\$51.36
11/14/2025		\$51.36
Totals: 3 Distributions		\$51.36
Interest Distribution Date	Amount	\$51.36
11/14/2025		\$51.36
Totals: 1 Distributions		\$51.36
Grand Totals: 4 Distributions		\$22,345.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,294.21	\$21,240.70	\$1,053.51	\$0.00	\$51.36	\$0.00
Totals	\$22,294.21	\$21,240.70	\$1,053.51	\$0.00	\$51.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.20 Trustee Redeemed 23-11-000-466 by TBA
2024	RE - Real Estate	Back Tax	\$2.43 Trustee Redeemed 23-11-000-483 by TBA
2024	RE - Real Estate	Back Tax	\$0.10 Trustee Redeemed 23-27-427-006 by TBA
2024	RE - Real Estate	Back Tax	\$3.57 Trustee Redeemed 23-27-000-626 by TBA
2024	RE - Real Estate	Back Tax	\$0.23 Trustee Redeemed 22-05-000-046 by TBA
2024	RE - Real Estate	Back Tax	\$6.34 Surplus Tax Sale 23-11-000-464 by TBA
Totals 6 entries			\$12.87

Final Settlement Sheet
Hancock County
MTA8 - MULTI-TWP DIST I

Current Year Taxes Due	
Original Amount Due	\$20,405.75
+ Supplements	\$0.00
- Cancellations	\$24.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.69
Adjusted Amount Due	\$20,396.93
+ Prior Year Real Estate Tax	(\$0.07)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,396.86

Current Year Taxes Paid	
Real Estate	\$19,632.50
Railroad	\$714.52
Mobile Home	\$4.19
Misc. Adjustments	\$11.69
Prior Year Real Estate	(\$0.07)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$20,362.83
+ Hold Back	\$0.00
+ County Trustee	\$34.03
+ Forfeited Tax	\$0.00
Total	\$20,396.86

Interest Distribution	
County Interest	\$46.91
Township Interest	\$0.00
Total Interest	\$46.91

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$12,130.43
09/12/2025	\$6,943.67
11/14/2025	\$1,288.73
Totals: 3 Distributions	\$20,362.83
Interest Distribution Date	Amount
11/14/2025	\$46.91
Totals: 1 Distributions	\$46.91
Grand Totals: 4 Distributions	\$20,409.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,362.83	\$19,074.10	\$1,288.73	\$0.00	\$46.91	\$0.00
Totals	\$20,362.83	\$19,074.10	\$1,288.73	\$0.00	\$46.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.06 Trustee Redeemed 20-36-255-011 by TBA
2024	RE - Real Estate	Back Tax	\$2.81 Trustee Redeemed 25-23-000-439 by TBA
2024	RE - Real Estate	Back Tax	\$0.44 Trustee Redeemed 25-22-000-809 by TBA
2024	RE - Real Estate	Back Tax	\$1.34 Trustee Redeemed 19-32-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$0.06 Trustee Redeemed 20-36-000-841 by TBA
2024	RE - Real Estate	Back Tax	\$1.79 Trustee Redeemed 20-36-000-775 by TBA
2024	RE - Real Estate	Back Tax	\$0.36 Trustee Redeemed 24-23-000-438 by TBA
2024	RE - Real Estate	Back Tax	\$1.89 Trustee Redeemed 24-23-000-441 by TBA
2024	RE - Real Estate	Back Tax	\$0.39 Trustee Redeemed 24-23-000-436 by TBA
2024	RE - Real Estate	Back Tax	\$0.21 Trustee Redeemed 25-22-000-205 by TBA
2024	RE - Real Estate	Back Tax	\$0.49 Trustee Redeemed 20-36-000-913 by TBA
2024	RE - Real Estate	Back Tax	\$0.62 Trustee Redeemed 24-23-000-552 by TBA
2024	RE - Real Estate	Back Tax	\$0.33 Trustee Redeemed 19-32-000-477 by TBA
2024	RE - Real Estate	Back Tax	\$0.90 Surplus Tax Sale 25-22-000-859 by TBA
Totals 14 entries			\$11.69

Final Settlement Sheet

Hancock County
NAUTIF - NAUVOO TIF

11/12/2025 12:01

Current Year Taxes Due	
Original Amount Due	\$223,501.32
+ Supplements	\$0.00
- Cancellations	\$138.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$223,363.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$223,363.00

Current Year Taxes Paid	
Real Estate	\$223,149.54
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	\$223,149.54
+ Hold Back	\$0.00
+ County Trustee	\$213.46
+ Forfeited Tax	\$0.00
Total	\$223,363.00

Interest Distribution	
County Interest	\$514.09
Township Interest	\$0.00
Total Interest	\$514.09

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$74,825.32
09/12/2025	\$132,479.04
11/14/2025	\$15,845.18
Totals: 3 Distributions	\$223,149.54
Interest Distribution Date	Amount
11/14/2025	\$514.09
Totals: 1 Distributions	\$514.09
Grand Totals: 4 Distributions	\$223,663.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,149.54	\$207,304.36	\$15,845.18	\$0.00	\$514.09	\$0.00
Totals	\$223,149.54	\$207,304.36	\$15,845.18	\$0.00	\$514.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 01-01-000-572 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Hancock County
PKCA - CARTHAGE PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$78,391.92	+	Real Estate	\$78,018.45	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$219.00	+	Mobile Home	\$5.38	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.65	
+ Mobile Home	\$5.38	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$10.65	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$78,188.95	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,034.48	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$154.47	
Total Amount Due	\$78,188.95		+ Forfeited Tax	\$0.00	
			Total	\$78,188.95	
Interest Distribution					
County Interest			County Interest	\$179.78	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$179.78	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$43,934.09
09/12/2025	\$29,103.12
11/14/2025	\$4,997.27
Totals: 3 Distributions	\$78,034.48
Interest Distribution Date	Amount
11/14/2025	\$179.78
Totals: 1 Distributions	\$179.78
Grand Totals: 4 Distributions	\$78,214.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,813.80	\$30,712.44	\$2,101.36	\$0.00	\$75.60	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14,933.54	\$13,977.20	\$956.34	\$0.00	\$34.40	\$0.00
047 - SOCIAL SECURITY	\$3,186.23	\$2,982.18	\$204.05	\$0.00	\$7.34	\$0.00
062 - WORKERS COMPENSATION	\$2,490.55	\$2,331.05	\$159.50	\$0.00	\$5.74	\$0.00
122 - RECREATION	\$24,610.36	\$23,034.34	\$1,576.02	\$0.00	\$56.70	\$0.00
Totals	\$78,034.48	\$73,037.21	\$4,997.27	\$0.00	\$179.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$10.65 Trustee Redeemed 13-24-251-016 by TBA
			\$10.65

Final Settlement Sheet
Hancock County
PKCH - CHILI TWP PK DIST

Current Year Taxes Due		
Original Amount Due	\$41,863.46	+
+ Supplements	\$0.00	+
- Cancellations	\$16.93	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$7.18	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$23.48	-
Adjusted Amount Due	\$41,877.19	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$41,877.19	

Current Year Taxes Paid		
Real Estate	\$41,826.61	
Railroad	\$0.00	
Mobile Home	\$7.18	
Misc. Adjustments	\$23.48	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$41,857.27	
+ Hold Back	\$0.00	
+ County Trustee	\$19.92	
+ Forfeited Tax	\$0.00	
Total	\$41,877.19	

Interest Distribution	
County Interest	\$96.43
Township Interest	\$0.00
Total Interest	\$96.43

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$24,053.20
09/12/2025	\$16,456.30
11/14/2025	\$1,347.77
Totals: 3 Distributions	\$41,857.27
Interest Distribution Date	Amount
11/14/2025	\$96.43
Totals: 1 Distributions	\$96.43
Grand Totals: 4 Distributions	\$41,953.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,574.51	\$17,008.67	\$565.84	\$0.00	\$40.49	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,926.40	\$4,767.77	\$158.63	\$0.00	\$11.35	\$0.00
047 - SOCIAL SECURITY	\$1,673.88	\$1,619.97	\$53.91	\$0.00	\$3.86	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,263.34	\$1,222.65	\$40.69	\$0.00	\$2.91	\$0.00
122 - RECREATION	\$13,067.17	\$12,646.41	\$420.76	\$0.00	\$30.10	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$2,960.48	\$2,865.15	\$95.33	\$0.00	\$6.82	\$0.00
143 - MEDICARE	\$391.49	\$378.88	\$12.61	\$0.00	\$0.90	\$0.00
Totals	\$41,857.27	\$40,509.50	\$1,347.77	\$0.00	\$96.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.56	Trustee Redeemed 24-23-000-438 by TBA
2024	RE - Real Estate	Back Tax	\$13.64	Trustee Redeemed 24-23-000-441 by TBA
2024	RE - Real Estate	Back Tax	\$2.79	Trustee Redeemed 24-23-000-436 by TBA
2024	RE - Real Estate	Back Tax	\$4.49	Trustee Redeemed 24-23-000-552 by TBA
Totals 4 entries			\$23.48	

Final Settlement Sheet
Hancock County
PKDC - DALLAS CTY PK DIST

Current Year Taxes Due	
Original Amount Due	\$13,254.11
+ Supplements	\$0.00
- Cancellations	\$63.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$426.28
Adjusted Amount Due	\$13,619.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,619.12

Current Year Taxes Paid	
Real Estate	\$12,086.06
Railroad	\$995.12
Mobile Home	\$2.10
Misc. Adjustments	\$426.28
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,509.56
+ Hold Back	\$0.00
+ County Trustee	\$109.56
+ Forfeited Tax	\$0.00
Total	\$13,619.12

Interest Distribution	
County Interest	\$31.12
Township Interest	\$0.00
Total Interest	\$31.12

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$6,645.42
09/12/2025	\$4,779.73
11/14/2025	\$2,084.41
Totals: 3 Distributions	\$13,509.56
Interest Distribution Date	Amount
11/14/2025	\$31.12
Totals: 1 Distributions	\$31.12
Grand Totals: 4 Distributions	\$13,540.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,670.88	\$5,641.62	\$1,029.26	\$0.00	\$15.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,180.18	\$998.10	\$182.08	\$0.00	\$2.72	\$0.00
122 - RECREATION	\$5,658.50	\$4,785.43	\$873.07	\$0.00	\$13.03	\$0.00
Totals	\$13,509.56	\$11,425.15	\$2,084.41	\$0.00	\$31.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.35 Trustee Redeemed 04-02-000-653 by TBA
2024	RE - Real Estate	Back Tax	\$17.10 Trustee Redeemed 04-02-000-795 by TBA
2024	RE - Real Estate	Back Tax	\$1.32 Trustee Redeemed 04-02-000-644 by TBA
2024	RE - Real Estate	Back Tax	\$229.58 Surplus Tax Sale 04-02-251-023 by TBA
2024	RE - Real Estate	Back Tax	\$18.45 Surplus Tax Sale 04-02-000-401 by TBA
2024	RE - Real Estate	Back Tax	\$0.99 Surplus Tax Sale 04-02-000-445 by TBA
2024	RE - Real Estate	Back Tax	\$156.49 Golden Era by TBA
Totals 7 entries			\$426.28

Final Settlement Sheet
Hancock County
PKHM - HAMILTON PK DIST

11/12/2025 12:01

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$184,540.20	+	Real Estate	\$183,657.87
+ Supplements	\$0.00	+	Railroad	\$35.20
- Cancellations	\$497.31	+	Mobile Home	\$91.76
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,947.09
+ Mobile Home	\$129.34	+	Prior Year Real Estate	(\$112.04)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$10,947.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,119.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$112.04)		Total Collected	\$194,619.88
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$387.41
Total Amount Due	\$195,007.28		+ Forfeited Tax	(\$0.01)

	Total	\$195,007.28
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Interest Distribution		
County Interest	\$448.37	
Township Interest	\$0.00	
Total Interest	\$448.37	

Distribution Summary		
Tax Distribution Date		Amount
07/03/2025		\$122,106.66
09/12/2025		\$50,392.05
11/14/2025		\$22,121.17
Totals: 3 Distributions		\$194,619.88
Interest Distribution Date		Amount
11/14/2025		\$448.37
Totals: 1 Distributions		\$448.37
Grand Totals: 4 Distributions		\$195,068.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,384.88	\$89,861.14	\$11,523.74	\$0.00	\$233.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$47,458.84	\$42,064.49	\$5,394.35	\$0.00	\$109.34	\$0.00
047 - SOCIAL SECURITY	\$8,438.34	\$7,479.21	\$959.13	\$0.00	\$19.44	\$0.00
122 - RECREATION	\$37,337.82	\$33,093.87	\$4,243.95	\$0.00	\$86.02	\$0.00
Totals	\$194,619.88	\$172,498.71	\$22,121.17	\$0.00	\$448.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$11.68 Trustee Redeemed 11-28-988-000 by TBA
2024	RE - Real Estate	Back Tax	\$6.20 Trustee Redeemed 11-28-989-000 by TBA
2024	RE - Real Estate	Back Tax	\$7.14 Trustee Redeemed 11-30-700-000 by TBA
2024	RE - Real Estate	Back Tax	\$6.47 Trustee Redeemed 11-01-066 by TBA
2024	RE - Real Estate	Back Tax	\$3.19 Trustee Redeemed 11-29-009-000 by TBA
2024	RE - Real Estate	Back Tax	\$23.84 Trustee Redeemed 11-29-959-000 by TBA
2024	RE - Real Estate	Back Tax	\$3.24 Trustee Redeemed 11-01-041 by TBA
2024	RE - Real Estate	Back Tax	\$4.53 Trustee Redeemed 11-01-030 by TBA
2024	RE - Real Estate	Back Tax	\$9.55 Trustee Redeemed 11-29-007-000 by TBA
2024	RE - Real Estate	Back Tax	\$10.89 Trustee Redeemed 11-29-152-000 by TBA
2024	RE - Real Estate	Back Tax	\$42.02 Trustee Redeemed 11-29-999-164 by TBA
2024	RE - Real Estate	Back Tax	\$4.03 Trustee Redeemed 11-29-970-001 by TBA
2024	RE - Real Estate	Back Tax	\$4.19 Trustee Redeemed 11-29-906-000 by TBA
2024	RE - Real Estate	Back Tax	\$4.56 Trustee Redeemed 11-29-905-000 by TBA
2024	RE - Real Estate	Back Tax	\$11.07 Trustee Redeemed 11-28-014-000 by TBA
2024	RE - Real Estate	Back Tax	\$4.85 Trustee Redeemed 11-01-007 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 17 entries		

Amount	Adjustment Description
\$10,789.64	Hamilton Downtown TIF Surplus by TBA
\$10,947.09	

Final Settlement Sheet
Hancock County
PKLH - LAHARPE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$16,936.45	+	Real Estate	\$16,222.48	
+ Supplements	\$0.00	+	Railroad	\$12.32	
- Cancellations	\$89.24	+	Mobile Home	\$12.96	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$62.39	
+ Mobile Home	\$13.83	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$62.39	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$16,923.43	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,310.15	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$613.29	
Total Amount Due	\$16,923.43		+ Forfeited Tax	(\$0.01)	

Total **\$16,923.43****Interest Distribution**

County Interest	\$37.58
Township Interest	\$0.00
Total Interest	\$37.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$8,314.09
09/12/2025	\$6,702.55
11/14/2025	\$1,293.51
Totals: 3 Distributions	\$16,310.15
Interest Distribution Date	Amount
11/14/2025	\$37.58
Totals: 1 Distributions	\$37.58
Grand Totals: 4 Distributions	\$16,347.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,320.26	\$8,581.10	\$739.16	\$0.00	\$21.47	\$0.00
122 - RECREATION	\$6,989.89	\$6,435.54	\$554.35	\$0.00	\$16.11	\$0.00
Totals	\$16,310.15	\$15,016.64	\$1,293.51	\$0.00	\$37.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.91	Trustee Redeemed 06-21-000-583 by TBA
2024	RE - Real Estate	Back Tax	\$34.07	Surplus Tax Sale 06-21-000-587 by TBA
2024	RE - Real Estate	Back Tax	\$10.89	Surplus Tax Sale 06-21-000-596 by TBA
2024	RE - Real Estate	Back Tax	\$7.26	Surplus Tax Sale 06-21-486-009 by TBA
2024	RE - Real Estate	Back Tax	\$7.26	Surplus Tax Sale 06-21-486-010 by TBA
Totals 5 entries			\$62.39	

Final Settlement Sheet
Hancock County
PKNV - NAUVOO PK DIST

Current Year Taxes Due	
Original Amount Due	\$39,335.26
+ Supplements	\$0.00
- Cancellations	\$82.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24.05
Adjusted Amount Due	\$39,312.22
+ Prior Year Real Estate Tax	(\$1,221.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,090.68

Current Year Taxes Paid	
Real Estate	\$39,195.55
Railroad	\$0.00
Mobile Home	\$27.33
Misc. Adjustments	\$24.05
Prior Year Real Estate	(\$1,221.54)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$38,025.39
+ Hold Back	\$0.00
+ County Trustee	\$65.29
+ Forfeited Tax	\$0.00
Total	\$38,090.68

Interest Distribution	
County Interest	\$87.60
Township Interest	\$0.00
Total Interest	\$87.60

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$20,311.16
09/12/2025	\$16,024.69
11/14/2025	\$1,689.54
Totals: 3 Distributions	\$38,025.39
Interest Distribution Date	Amount
11/14/2025	\$87.60
Totals: 1 Distributions	\$87.60
Grand Totals: 4 Distributions	\$38,112.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,875.87	\$19,948.32	\$927.55	\$0.00	\$48.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,141.81	\$3,002.21	\$139.60	\$0.00	\$7.24	\$0.00
122 - RECREATION	\$14,007.71	\$13,385.32	\$622.39	\$0.00	\$32.27	\$0.00
Totals	\$38,025.39	\$36,335.85	\$1,689.54	\$0.00	\$87.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.18 Trustee Redeemed 01-01-000-573 by TBA
2024	RE - Real Estate	Back Tax	\$2.07 Trustee Redeemed 01-01-000-572 by TBA
2024	RE - Real Estate	Back Tax	\$2.30 Trustee Redeemed 01-36-024 by TBA
2024	RE - Real Estate	Back Tax	\$18.50 Trustee Redeemed 01-25-000-934 by TBA
Totals 4 entries			\$24.05

Final Settlement Sheet
Hancock County
PKWA - WARSAW PK DIST

Current Year Taxes Due	
Original Amount Due	\$28,501.53
+ Supplements	\$0.00
- Cancellations	\$92.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$148.84
Adjusted Amount Due	\$28,566.08
+ Prior Year Real Estate Tax	(\$110.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,455.89

Current Year Taxes Paid	
Real Estate	\$28,153.12
Railroad	\$0.00
Mobile Home	\$7.01
Misc. Adjustments	\$148.84
Prior Year Real Estate	(\$110.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$28,198.78
+ Hold Back	\$0.00
+ County Trustee	\$257.11
+ Forfeited Tax	\$0.00
Total	\$28,455.89

Interest Distribution	
County Interest	\$64.96
Township Interest	\$0.00
Total Interest	\$64.96

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$14,843.91
09/12/2025	\$11,497.22
11/14/2025	\$1,857.65
Totals: 3 Distributions	\$28,198.78
Interest Distribution Date	Amount
11/14/2025	\$64.96
Totals: 1 Distributions	\$64.96
Grand Totals: 4 Distributions	\$28,263.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,198.78	\$26,341.13	\$1,857.65	\$0.00	\$64.96	\$0.00
Totals	\$28,198.78	\$26,341.13	\$1,857.65	\$0.00	\$64.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$15.58 Trustee Redeemed 15-09-534-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.84 Trustee Redeemed 15-10-917-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.17 Trustee Redeemed 15-09-562-000 by TBA
2024	RE - Real Estate	Back Tax	\$38.72 Trustee Redeemed 15-09-443-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.19 Trustee Redeemed 15-09-149-000 by TBA
2024	RE - Real Estate	Back Tax	\$6.41 Trustee Redeemed 15-09-354-010 by TBA
2024	RE - Real Estate	Back Tax	\$3.27 Trustee Redeemed 15-09-251-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.60 Trustee Redeemed 15-09-344-000 by TBA
2024	RE - Real Estate	Back Tax	\$7.29 Surplus Tax Sale 15-09-240-000 by TBA
2024	RE - Real Estate	Back Tax	\$4.52 Surplus Tax Sale 15-09-262-001 by TBA
2024	RE - Real Estate	Back Tax	\$22.74 Surplus Tax Sale 15-09-273-000 by TBA
2024	RE - Real Estate	Back Tax	\$29.76 Surplus Tax Sale 15-09-792-000 by TBA
2024	RE - Real Estate	Back Tax	\$14.75 Surplus Tax Sale 15-09-467-000 by TBA
Totals 13 entries			\$148.84

Final Settlement Sheet
Hancock County
SDCA - CARTHAGE SANITARY

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 Estate Tax	\$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	\$0.00	
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00	
			Total	\$0.00	
Interest Distribution					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			Total Interest	\$0.00	

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$0.00	\$0.00 Trustee Redeemed 13-24-251-016 by TBA
Totals	1 entries		\$0.00	

Hancock County
SWCD - HANCOCK COUNTY SOIL / WATER CONS

Current Year Taxes Due	
Original Amount Due	\$12,164.26
+ Supplements	\$0.55
- Cancellations	\$19.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$81.89
Adjusted Amount Due	\$12,232.24
+ Prior Year Real Estate Tax	(\$31.07)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,201.17

Current Year Taxes Paid	
Real Estate	\$11,955.32
Railroad	\$161.96
Mobile Home	\$4.73
Misc. Adjustments	\$81.89
Prior Year Real Estate	(\$31.07)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$12,172.83
+ Hold Back	\$0.00
+ County Trustee	\$28.36
+ Forfeited Tax	(\$0.02)
Total	\$12,201.17

Interest Distribution	
County Interest	\$28.04
Township Interest	\$0.00
Total Interest	\$28.04

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$7,230.62
09/12/2025	\$4,179.92
11/14/2025	\$762.29
Totals: 3 Distributions	\$12,172.83
Interest Distribution Date	Amount
11/14/2025	\$28.04
Totals: 1 Distributions	\$28.04
Grand Totals: 4 Distributions	\$12,200.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT JUDGMENTS, LIABILITY INS	\$12,172.83	\$11,410.54	\$762.29	\$0.00	\$28.04	\$0.00
Totals	\$12,172.83	\$11,410.54	\$762.29	\$0.00	\$28.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.07 Trustee Redeemed 11-28-988-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.04 Trustee Redeemed 11-28-989-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.01 Trustee Redeemed 20-36-255-011 by TBA
2024	RE - Real Estate	Back Tax	\$0.04 Trustee Redeemed 11-30-700-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.02 Trustee Redeemed 01-01-000-573 by TBA
2024	RE - Real Estate	Back Tax	\$0.03 Trustee Redeemed 01-01-000-572 by TBA
2024	RE - Real Estate	Back Tax	\$0.30 Trustee Redeemed 15-09-534-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.03 Trustee Redeemed 01-36-024 by TBA
2024	RE - Real Estate	Back Tax	\$0.04 Trustee Redeemed 11-01-066 by TBA
2024	RE - Real Estate	Back Tax	\$0.19 Trustee Redeemed 12-30-000-361 by TBA
2024	RE - Real Estate	Back Tax	\$0.02 Trustee Redeemed 11-29-009-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.03 Trustee Redeemed 04-02-000-653 by TBA
2024	RE - Real Estate	Back Tax	\$0.25 Trustee Redeemed 25-23-000-439 by TBA
2024	RE - Real Estate	Back Tax	\$0.15 Trustee Redeemed 11-29-959-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.02 Trustee Redeemed 11-01-041 by TBA
2024	RE - Real Estate	Back Tax	\$0.04 Trustee Redeemed 25-22-000-809 by TBA
2024	RE - Real Estate	Back Tax	\$0.24 Trustee Redeemed 01-25-000-934 by TBA
2024	RE - Real Estate	Back Tax	\$0.12 Trustee Redeemed 19-32-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$0.01 Trustee Redeemed 23-11-000-466 by TBA

Final Settlement Sheet

Hancock County

11/12/2025 12:01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.03	Trustee Redeemed 11-01-030 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	Trustee Redeemed 11-29-007-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed 12-30-000-339 by TBA
2024	RE - Real Estate	Back Tax	\$0.07	Trustee Redeemed 11-29-152-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.13	Trustee Redeemed 02-11-000-668 by TBA
2024	RE - Real Estate	Back Tax	\$0.24	Trustee Redeemed 04-02-000-795 by TBA
2024	RE - Real Estate	Back Tax	\$0.25	Trustee Redeemed 03-04-000-390 by TBA
2024	RE - Real Estate	Back Tax	\$0.04	Trustee Redeemed 03-04-000-395 by TBA
2024	RE - Real Estate	Back Tax	\$0.03	Trustee Redeemed 03-04-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed 13-24-251-016 by TBA
2024	RE - Real Estate	Back Tax	\$0.01	Trustee Redeemed 20-36-000-841 by TBA
2024	RE - Real Estate	Back Tax	\$0.16	Trustee Redeemed 20-36-000-775 by TBA
2024	RE - Real Estate	Back Tax	\$0.02	Trustee Redeemed 15-10-917-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.26	Trustee Redeemed 11-29-999-164 by TBA
2024	RE - Real Estate	Back Tax	\$0.03	Trustee Redeemed 03-04-334-360 by TBA
2024	RE - Real Estate	Back Tax	\$0.14	Trustee Redeemed 23-11-000-483 by TBA
2024	RE - Real Estate	Back Tax	\$0.03	Trustee Redeemed 24-23-000-438 by TBA
2024	RE - Real Estate	Back Tax	\$0.17	Trustee Redeemed 24-23-000-441 by TBA
2024	RE - Real Estate	Back Tax	\$0.03	Trustee Redeemed 24-23-000-436 by TBA
2024	RE - Real Estate	Back Tax	\$0.02	Trustee Redeemed 25-22-000-205 by TBA
2024	RE - Real Estate	Back Tax	\$0.01	Trustee Redeemed 23-27-427-006 by TBA
2024	RE - Real Estate	Back Tax	\$0.04	Trustee Redeemed 15-09-562-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.21	Trustee Redeemed 23-27-000-626 by TBA
2024	RE - Real Estate	Back Tax	\$0.02	Trustee Redeemed 11-29-970-001 by TBA
2024	RE - Real Estate	Back Tax	\$0.02	Trustee Redeemed 04-02-000-644 by TBA
2024	RE - Real Estate	Back Tax	\$0.01	Trustee Redeemed 22-05-000-046 by TBA
2024	RE - Real Estate	Back Tax	\$0.03	Trustee Redeemed 11-29-906-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.03	Trustee Redeemed 11-29-905-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.76	Trustee Redeemed 15-09-443-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.04	Trustee Redeemed 20-36-000-913 by TBA
2024	RE - Real Estate	Back Tax	\$0.07	Trustee Redeemed 11-28-014-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.12	Trustee Redeemed 03-05-176-021 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	Trustee Redeemed 06-21-000-583 by TBA
2024	RE - Real Estate	Back Tax	\$0.03	Trustee Redeemed 11-01-007 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	Trustee Redeemed 24-23-000-552 by TBA
2024	RE - Real Estate	Back Tax	\$0.03	Trustee Redeemed 19-32-000-477 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	Trustee Redeemed 11-02-004 by TBA
2024	RE - Real Estate	Back Tax	\$0.04	Trustee Redeemed 15-09-149-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.12	Trustee Redeemed 15-09-354-010 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	Trustee Redeemed 15-09-251-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.01	Trustee Redeemed 15-09-344-000 by TBA
2024	RE - Real Estate	Back Tax	\$3.27	Surplus Tax Sale 04-02-251-023 by TBA
2024	RE - Real Estate	Back Tax	\$0.07	Surplus Tax Sale 11-18-302-003 by TBA
2024	RE - Real Estate	Back Tax	\$0.37	Surplus Tax Sale 23-11-000-464 by TBA
2024	RE - Real Estate	Back Tax	\$0.58	Surplus Tax Sale 06-21-000-587 by TBA
2024	RE - Real Estate	Back Tax	\$0.14	Surplus Tax Sale 15-09-240-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.09	Surplus Tax Sale 15-09-262-001 by TBA
2024	RE - Real Estate	Back Tax	\$0.08	Surplus Tax Sale 25-22-000-859 by TBA
2024	RE - Real Estate	Back Tax	\$0.18	Surplus Tax Sale 06-21-000-596 by TBA
2024	RE - Real Estate	Back Tax	\$0.44	Surplus Tax Sale 15-09-273-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.58	Surplus Tax Sale 15-09-792-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.18	Surplus Tax Sale 03-04-335-008 by TBA
2024	RE - Real Estate	Back Tax	\$0.26	Surplus Tax Sale 04-02-000-401 by TBA
2024	RE - Real Estate	Back Tax	\$0.01	Surplus Tax Sale 04-02-000-445 by TBA
2024	RE - Real Estate	Back Tax	\$0.29	Surplus Tax Sale 15-09-467-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.12	Surplus Tax Sale 06-21-486-009 by TBA
2024	RE - Real Estate	Back Tax	\$0.12	Surplus Tax Sale 06-21-486-010 by TBA
2024	RE - Real Estate	Back Tax	\$2.23	Golden Era by TBA
2024	RE - Real Estate	Back Tax	\$66.25	Hamilton Downtown TIF Surplus by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 79 entries		

Amount	Adjustment Description
\$1.23	Hamilton Downtown TIF Surplus by TBA
\$81.89	

Final Settlement Sheet
Hancock County
TT01 - NAUVOO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$30,602.35
+ Supplements	\$0.00
- Cancellations	\$66.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19.40
Adjusted Amount Due	\$30,583.75
+ Prior Year Real Estate Tax	(\$1,694.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,889.65

Current Year Taxes Paid	
Real Estate	\$30,491.77
Railroad	\$0.00
Mobile Home	\$22.05
Misc. Adjustments	\$19.40
Prior Year Real Estate	(\$1,694.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$28,839.12
+ Hold Back	\$0.00
+ County Trustee	\$50.52
+ Forfeited Tax	\$0.01
Total	\$28,889.65

Interest Distribution	
County Interest	\$66.44
Township Interest	\$0.00
Total Interest	\$66.44

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$15,909.16
09/12/2025	\$12,442.20
11/14/2025	\$487.76
Totals: 3 Distributions	\$28,839.12
Interest Distribution Date	Amount
11/14/2025	\$66.44
Totals: 1 Distributions	\$66.44
Grand Totals: 4 Distributions	\$28,905.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,859.24	\$26,404.96	\$454.28	\$0.00	\$61.88	\$0.00
011 - PUBLIC ASSISTANCE	\$1,979.88	\$1,946.40	\$33.48	\$0.00	\$4.56	\$0.00
Totals	\$28,839.12	\$28,351.36	\$487.76	\$0.00	\$66.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.95	Trustee Redeemed 01-01-000-573 by TBA
2024	RE - Real Estate	Back Tax	\$1.67	Trustee Redeemed 01-01-000-572 by TBA
2024	RE - Real Estate	Back Tax	\$1.85	Trustee Redeemed 01-36-024 by TBA
2024	RE - Real Estate	Back Tax	\$14.93	Trustee Redeemed 01-25-000-934 by TBA
Totals 4 entries			\$19.40	

Final Settlement Sheet
Hancock County
TT01RD - NAUVOO R&B

Current Year Taxes Due		
Original Amount Due	\$44,767.98	+
+ Supplements	\$0.00	+
- Cancellations	\$96.95	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$41.35	+
+/- Road & Bridge Transfer	(\$14,140.39)	+
+ Misc. Adjustments	\$28.39	+
Adjusted Amount Due	\$30,600.38	
+ Prior Year Real Estate Tax	(\$2,167.01)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$28,433.37	

Current Year Taxes Paid		
Real Estate	\$30,465.79	
Railroad	\$0.00	
Mobile Home	\$32.26	
Misc. Adjustments	\$28.39	
Prior Year Real Estate	(\$2,167.01)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$28,359.43	
Hold Back	\$0.00	
County Trustee	\$73.93	
Forfeited Tax	\$0.01	
Total	\$28,433.37	

Interest Distribution	
County Interest	\$65.33
Township Interest	\$0.00
Total Interest	\$65.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	\$14,161.99	\$14,140.39
Totals	\$14,161.99	\$14,140.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$15,519.54
09/12/2025	\$12,137.47
11/14/2025	\$702.42
Totals: 3 Distributions	
\$28,359.43	
Interest Distribution Date	Amount
11/14/2025	\$65.33
Totals: 1 Distributions	
\$65.33	
Grand Totals: 4 Distributions	
\$28,424.76	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,475.75	\$18,011.66	\$464.09	\$0.00	\$50.14	\$0.00
008 - JOINT BRIDGE	\$9,883.68	\$9,645.35	\$238.33	\$0.00	\$15.19	\$0.00
Totals	\$28,359.43	\$27,657.01	\$702.42	\$0.00	\$65.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.40	Trustee Redeemed 01-01-000-573 by TBA
2024	RE - Real Estate	Back Tax	\$2.44	Trustee Redeemed 01-01-000-572 by TBA
2024	RE - Real Estate	Back Tax	\$2.71	Trustee Redeemed 01-36-024 by TBA
2024	RE - Real Estate	Back Tax	\$21.84	Trustee Redeemed 01-25-000-934 by TBA
Totals 4 entries			\$28.39	

Final Settlement Sheet
Hancock County
TT02 - APPANOOSE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$95,566.77
+ Supplements	\$0.00
- Cancellations	\$103.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$31.52
Adjusted Amount Due	\$95,527.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,527.67

Current Year Taxes Paid	
Real Estate	\$86,145.68
Railroad	\$9,153.52
Mobile Home	\$33.31
Misc. Adjustments	\$31.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$95,364.03
+ Hold Back	\$0.00
+ County Trustee	\$163.64
+ Forfeited Tax	\$0.00
Total	\$95,527.67

Interest Distribution	
County Interest	\$219.70
Township Interest	\$0.00
Total Interest	\$219.70

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$52,249.34
09/12/2025	\$35,666.45
11/14/2025	\$7,448.24
Totals: 3 Distributions	\$95,364.03
Interest Distribution Date	Amount
11/14/2025	\$219.70
Totals: 1 Distributions	\$219.70
Grand Totals: 4 Distributions	\$95,583.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,329.02	\$68,523.67	\$5,805.35	\$0.00	\$171.24	\$0.00
011 - PUBLIC ASSISTANCE	\$3,592.55	\$3,311.97	\$280.58	\$0.00	\$8.28	\$0.00
027 - AUDIT	\$825.85	\$761.34	\$64.51	\$0.00	\$1.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,977.54	\$10,120.17	\$857.37	\$0.00	\$25.29	\$0.00
047 - SOCIAL SECURITY	\$5,639.07	\$5,198.64	\$440.43	\$0.00	\$12.99	\$0.00
Totals	\$95,364.03	\$87,915.79	\$7,448.24	\$0.00	\$219.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax		\$31.52 Trustee Redeemed 02-11-000-668 by TBA
Totals	1 entries			\$31.52

Final Settlement Sheet
Hancock County
TT02RD - APPANOOSE R&B

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$95,725.65	+	Real Estate	\$86,288.93	
+ Supplements	\$0.00	+	Railroad	\$9,168.74	
- Cancellations	\$104.09	+	Mobile Home	\$33.37	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.57	
+ Mobile Home	\$33.37	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$31.57	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$95,686.50	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,522.61	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$163.89	
Total Amount Due	\$95,686.50		+ Forfeited Tax	\$0.00	
			Total	\$95,686.50	
Interest Distribution					
County Interest			County Interest	\$220.07	
Township Interest			Township Interest	\$0.00	
			Total Interest	\$220.07	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$52,336.30
09/12/2025	\$35,725.68
11/14/2025	\$7,460.63
Totals: 3 Distributions	\$95,522.61
Interest Distribution Date	Amount
11/14/2025	\$220.07
Totals: 1 Distributions	\$220.07
Grand Totals: 4 Distributions	\$95,742.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,507.89	\$50,250.64	\$4,257.25	\$0.00	\$125.58	\$0.00
008 - JOINT BRIDGE	\$8,083.69	\$7,452.34	\$631.35	\$0.00	\$18.62	\$0.00
009 - PERMANENT ROAD	\$27,442.21	\$25,298.88	\$2,143.33	\$0.00	\$63.22	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,488.82	\$5,060.12	\$428.70	\$0.00	\$12.65	\$0.00
Totals	\$95,522.61	\$88,061.98	\$7,460.63	\$0.00	\$220.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax		\$31.57 Trustee Redeemed 02-11-000-668 by TBA
				\$31.57

Final Settlement Sheet
Hancock County
TT03 - PONTOOSUC TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$53,043.91
+ Supplements	\$110.90
- Cancellations	\$256.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$99.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$130.83
Adjusted Amount Due	\$53,128.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,128.63

Current Year Taxes Paid	
Real Estate	\$44,610.48
Railroad	\$8,182.52
Mobile Home	\$92.23
Misc. Adjustments	\$130.83
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$53,016.06
+ Hold Back	\$0.00
+ County Trustee	\$112.40
+ Forfeited Tax	\$0.17
Total	\$53,128.63

Interest Distribution	
County Interest	\$122.14
Township Interest	\$0.00
Total Interest	\$122.14

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$34,967.87
09/12/2025	\$16,238.55
11/14/2025	\$1,809.64
Totals: 3 Distributions	\$53,016.06
Interest Distribution Date	Amount
11/14/2025	\$122.14
Totals: 1 Distributions	\$122.14
Grand Totals: 4 Distributions	\$53,138.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,879.43	\$38,518.17	\$1,361.26	\$0.00	\$91.88	\$0.00
011 - PUBLIC ASSISTANCE	\$5,697.68	\$5,503.20	\$194.48	\$0.00	\$13.13	\$0.00
017 - CEMETERY	\$999.99	\$965.86	\$34.13	\$0.00	\$2.30	\$0.00
027 - AUDIT	\$545.86	\$527.22	\$18.64	\$0.00	\$1.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,997.87	\$4,827.29	\$170.58	\$0.00	\$11.51	\$0.00
047 - SOCIAL SECURITY	\$895.23	\$864.68	\$30.55	\$0.00	\$2.06	\$0.00
Totals	\$53,016.06	\$51,206.42	\$1,809.64	\$0.00	\$122.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$50.25	Trustee Redeemed 03-04-000-390 by TBA
2024	RE - Real Estate	Back Tax	\$7.91	Trustee Redeemed 03-04-000-395 by TBA
2024	RE - Real Estate	Back Tax	\$6.49	Trustee Redeemed 03-04-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$6.49	Trustee Redeemed 03-04-334-360 by TBA
2024	RE - Real Estate	Back Tax	\$23.80	Trustee Redeemed 03-05-176-021 by TBA
2024	RE - Real Estate	Back Tax	\$35.89	Surplus Tax Sale 03-04-335-008 by TBA
Totals 6 entries			\$130.83	

Final Settlement Sheet
Hancock County
TT03RD - PONTOOSUC R&B

Current Year Taxes Due		
Original Amount Due	\$45,548.63	+
+ Supplements	\$95.23	+
- Cancellations	\$220.43	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$85.61	+
+/- Road & Bridge Transfer	(\$1,795.80)	+
+ Misc. Adjustments	\$112.33	-
Adjusted Amount Due	\$43,825.57	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$43,825.57	

Current Year Taxes Paid		
Real Estate	\$36,511.09	
Railroad	\$7,026.30	
Mobile Home	\$79.19	
Misc. Adjustments	\$112.33	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$43,728.91	
+ Hold Back	\$0.00	
+ County Trustee	\$96.50	
+ Forfeited Tax	\$0.16	
Total	\$43,825.57	

Interest Distribution	
County Interest	\$100.74
Township Interest	\$0.00
Total Interest	\$100.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF PONTOOSUC	\$1,798.53	\$1,795.80
Totals	\$1,798.53	\$1,795.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$28,908.96
09/12/2025	\$13,310.40
11/14/2025	\$1,509.55
Totals: 3 Distributions	\$43,728.91
Interest Distribution Date	Amount
11/14/2025	\$100.74
Totals: 1 Distributions	\$100.74
Grand Totals: 4 Distributions	\$43,829.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,217.55	\$15,647.08	\$570.47	\$0.00	\$39.86	\$0.00
008 - JOINT BRIDGE	\$5,458.60	\$5,272.27	\$186.33	\$0.00	\$12.08	\$0.00
009 - PERMANENT ROAD	\$18,231.73	\$17,609.41	\$622.32	\$0.00	\$40.34	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,821.03	\$3,690.60	\$130.43	\$0.00	\$8.46	\$0.00
Totals	\$43,728.91	\$42,219.36	\$1,509.55	\$0.00	\$100.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$43.15	Trustee Redeemed 03-04-000-390 by TBA
2024	RE - Real Estate	Back Tax	\$6.79	Trustee Redeemed 03-04-000-395 by TBA
2024	RE - Real Estate	Back Tax	\$5.57	Trustee Redeemed 03-04-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$5.57	Trustee Redeemed 03-04-334-360 by TBA
2024	RE - Real Estate	Back Tax	\$20.43	Trustee Redeemed 03-05-176-021 by TBA
2024	RE - Real Estate	Back Tax	\$30.82	Surplus Tax Sale 03-04-335-008 by TBA
Totals 6 entries			\$112.33	

Hancock County
TT04 - DALLAS CITY TOWNSHIP

11/12/2025 12:01

Current Year Taxes Due		
Original Amount Due	\$50,151.78	+
+ Supplements	\$0.00	+
- Cancellations	\$256.15	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$4.16	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$843.45	-
Adjusted Amount Due	\$50,743.24	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$50,743.24	

Current Year Taxes Paid		
Real Estate	\$47,662.88	
Railroad	\$1,969.08	
Mobile Home	\$4.16	
Misc. Adjustments	\$843.45	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$50,479.57	
+ Hold Back	\$0.00	
+ County Trustee	\$263.67	
+ Forfeited Tax	\$0.00	
Total	\$50,743.24	

Interest Distribution	
County Interest	\$116.30
Township Interest	\$0.00
Total Interest	\$116.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$27,099.78
09/12/2025	\$18,661.80
11/14/2025	\$4,717.99
Totals: 3 Distributions	\$50,479.57
Interest Distribution Date	Amount
11/14/2025	\$116.30
Totals: 1 Distributions	\$116.30
Grand Totals: 4 Distributions	\$50,595.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,255.99	\$35,587.00	\$3,668.99	\$0.00	\$90.44	\$0.00
011 - PUBLIC ASSISTANCE	\$2,013.38	\$1,825.21	\$188.17	\$0.00	\$4.64	\$0.00
017 - CEMETERY	\$9,210.20	\$8,349.37	\$860.83	\$0.00	\$21.22	\$0.00
Totals	\$50,479.57	\$45,761.58	\$4,717.99	\$0.00	\$116.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$4.64	Trustee Redeemed 04-02-000-653 by TBA
2024	RE - Real Estate	Back Tax	\$33.83	Trustee Redeemed 04-02-000-795 by TBA
2024	RE - Real Estate	Back Tax	\$2.62	Trustee Redeemed 04-02-000-644 by TBA
2024	RE - Real Estate	Back Tax	\$454.26	Surplus Tax Sale 04-02-251-023 by TBA
2024	RE - Real Estate	Back Tax	\$36.51	Surplus Tax Sale 04-02-000-401 by TBA
2024	RE - Real Estate	Back Tax	\$1.96	Surplus Tax Sale 04-02-000-445 by TBA
2024	RE - Real Estate	Back Tax	\$309.63	Golden Era by TBA
Totals 7 entries			\$843.45	

Final Settlement Sheet
Hancock County
TT04RD - DALLAS CITY R&B

Current Year Taxes Due		
Original Amount Due	\$43,354.08	+
+ Supplements	\$0.00	+
- Cancellations	\$221.44	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$3.59	+
+/- Road & Bridge Transfer	(\$3,933.44)	+
+ Misc. Adjustments	\$729.11	-
Adjusted Amount Due	\$39,931.90	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$39,931.90	

Current Year Taxes Paid		
Real Estate	\$37,269.07	
Railroad	\$1,702.18	
Mobile Home	\$3.59	
Misc. Adjustments	\$729.11	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$39,703.95	
+ Hold Back	\$0.00	
+ County Trustee	\$227.95	
+ Forfeited Tax	\$0.00	
Total	\$39,931.90	

Interest Distribution	
County Interest	\$91.47
Township Interest	\$0.00
Total Interest	\$91.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CTY OF DALLAS CITY	\$3,953.23	\$3,933.44
Totals	\$3,953.23	\$3,933.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$21,320.08
09/12/2025	\$14,659.11
11/14/2025	\$3,724.76
Totals: 3 Distributions	\$39,703.95
Interest Distribution Date	Amount
11/14/2025	\$91.47
Totals: 1 Distributions	\$91.47
Grand Totals: 4 Distributions	\$39,795.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,115.18	\$10,062.41	\$1,052.77	\$0.00	\$31.55	\$0.00
008 - JOINT BRIDGE	\$5,940.01	\$5,384.83	\$555.18	\$0.00	\$12.45	\$0.00
009 - PERMANENT ROAD	\$18,622.04	\$16,881.57	\$1,740.47	\$0.00	\$39.03	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,026.72	\$3,650.38	\$376.34	\$0.00	\$8.44	\$0.00
Totals	\$39,703.95	\$35,979.19	\$3,724.76	\$0.00	\$91.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$4.01	Trustee Redeemed 04-02-000-653 by TBA
2024	RE - Real Estate	Back Tax	\$29.24	Trustee Redeemed 04-02-000-795 by TBA
2024	RE - Real Estate	Back Tax	\$2.26	Trustee Redeemed 04-02-000-644 by TBA
2024	RE - Real Estate	Back Tax	\$392.69	Surplus Tax Sale 04-02-251-023 by TBA
2024	RE - Real Estate	Back Tax	\$31.56	Surplus Tax Sale 04-02-000-401 by TBA
2024	RE - Real Estate	Back Tax	\$1.69	Surplus Tax Sale 04-02-000-445 by TBA
2024	RE - Real Estate	Back Tax	\$267.66	Golden Era by TBA
Totals 7 entries			\$729.11	

Final Settlement Sheet
Hancock County
TT05 - DURHAM TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$67,633.08	+	Real Estate	\$67,554.53		
+ Supplements	\$0.00	+	Railroad	\$6.58		
- Cancellations	\$71.97	+	Mobile Home	\$17.58		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$17.58	+	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	\$67,578.69	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,578.69		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$67,578.69		+ Forfeited Tax	\$0.00		
			Total	\$67,578.69		
Interest Distribution						
County Interest			County Interest	\$155.69		
Township Interest			Township Interest	\$0.00		
			Total Interest	\$155.69		
Distribution Summary						
Tax Distribution Date			Amount			
07/03/2025			\$34,448.90			
09/12/2025			\$26,974.00			
11/14/2025			\$6,155.79			
		Totals: 3 Distributions	\$67,578.69			
Interest Distribution Date			Amount			
11/14/2025			\$155.69			
		Totals: 1 Distributions	\$155.69			
		Grand Totals: 4 Distributions	\$67,734.38			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,904.27	\$53,538.67	\$5,365.60	\$0.00	\$135.70	\$0.00
011 - PUBLIC ASSISTANCE	\$150.43	\$136.72	\$13.71	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$529.42	\$481.18	\$48.24	\$0.00	\$1.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,498.32	\$2,270.74	\$227.58	\$0.00	\$5.76	\$0.00
047 - SOCIAL SECURITY	\$5,496.25	\$4,995.59	\$500.66	\$0.00	\$12.66	\$0.00
Totals	\$67,578.69	\$61,422.90	\$6,155.79	\$0.00	\$155.69	\$0.00

Final Settlement Sheet
Hancock County
TT05RD - DURHAM R&B

Current Year Taxes Due	
Original Amount Due	\$147,475.84
+ Supplements	\$0.00
- Cancellations	\$156.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$38.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$147,357.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$147,357.26

Current Year Taxes Paid	
Real Estate	\$147,304.57
Railroad	\$14.34
Mobile Home	\$38.35
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	\$147,357.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$147,357.26

Interest Distribution	
County Interest	\$339.48
Township Interest	\$0.00
Total Interest	\$339.48

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$75,116.27
09/12/2025	\$58,818.14
11/14/2025	\$13,422.85
Totals: 3 Distributions	\$147,357.26
Interest Distribution Date	Amount
11/14/2025	\$339.48
Totals: 1 Distributions	\$339.48
Grand Totals: 4 Distributions	\$147,696.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$108,627.05	\$98,732.16	\$9,894.89	\$0.00	\$250.26	\$0.00
008 - JOINT BRIDGE	\$8,117.18	\$7,377.78	\$739.40	\$0.00	\$18.70	\$0.00
009 - PERMANENT ROAD	\$15,688.24	\$14,259.19	\$1,429.05	\$0.00	\$36.14	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,681.95	\$5,164.38	\$517.57	\$0.00	\$13.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,242.84	\$8,400.90	\$841.94	\$0.00	\$21.29	\$0.00
Totals	\$147,357.26	\$133,934.41	\$13,422.85	\$0.00	\$339.48	\$0.00

Final Settlement Sheet
Hancock County
TT06 - LAHARPE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$119,756.06
+ Supplements	\$0.00
- Cancellations	\$311.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$57.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$201.59
Adjusted Amount Due	\$119,703.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,703.49

Current Year Taxes Paid	
Real Estate	\$116,387.31
Railroad	\$1,078.48
Mobile Home	\$54.26
Misc. Adjustments	\$201.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$117,721.64
+ Hold Back	\$0.00
+ County Trustee	\$1,981.85
+ Forfeited Tax	\$0.00
Total	\$119,703.49

Interest Distribution	
County Interest	\$271.21
Township Interest	\$0.00
Total Interest	\$271.21

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$61,950.38
09/12/2025	\$47,498.60
11/14/2025	\$8,272.66
Totals: 3 Distributions	\$117,721.64
Interest Distribution Date	Amount
11/14/2025	\$271.21
Totals: 1 Distributions	\$271.21
Grand Totals: 4 Distributions	\$117,992.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,787.45	\$92,775.08	\$7,012.37	\$0.00	\$229.89	\$0.00
011 - PUBLIC ASSISTANCE	\$826.29	\$768.22	\$58.07	\$0.00	\$1.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,305.75	\$10,511.26	\$794.49	\$0.00	\$26.05	\$0.00
047 - SOCIAL SECURITY	\$5,802.15	\$5,394.42	\$407.73	\$0.00	\$13.37	\$0.00
Totals	\$117,721.64	\$109,448.98	\$8,272.66	\$0.00	\$271.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$9.39 Trustee Redeemed 06-21-000-583 by TBA
2024	RE - Real Estate	Back Tax	\$110.09 Surplus Tax Sale 06-21-000-587 by TBA
2024	RE - Real Estate	Back Tax	\$35.19 Surplus Tax Sale 06-21-000-596 by TBA
2024	RE - Real Estate	Back Tax	\$23.46 Surplus Tax Sale 06-21-486-009 by TBA
2024	RE - Real Estate	Back Tax	\$23.46 Surplus Tax Sale 06-21-486-010 by TBA
Totals 5 entries			\$201.59

Final Settlement Sheet
Hancock County
TT06RD - LAHARPE R&B

Current Year Taxes Due		
Original Amount Due	\$196,697.22	+
+ Supplements	\$0.00	+
- Cancellations	\$511.21	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$93.77	+
+/- Road & Bridge Transfer	(\$30,910.35)	+
+ Misc. Adjustments	\$331.10	+
Adjusted Amount Due	\$165,700.53	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$165,700.53	

Current Year Taxes Paid		
Real Estate	\$160,253.79	
Railroad	\$1,771.36	
Mobile Home	\$89.12	
Misc. Adjustments	\$331.10	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$162,445.37	
Hold Back	\$0.00	
County Trustee	\$3,255.15	
Forfeited Tax	\$0.01	
Total	\$165,700.53	

Interest Distribution		
County Interest	\$374.24	
Township Interest	\$0.00	
Total Interest	\$374.24	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LAHARPE	\$31,434.83	\$30,910.35
Totals	\$31,434.83	\$30,910.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$85,606.04
09/12/2025	\$65,429.35
11/14/2025	\$11,409.98
Totals: 3 Distributions	\$162,445.37
Interest Distribution Date	Amount
11/14/2025	\$374.24
Totals: 1 Distributions	\$374.24
Grand Totals: 4 Distributions	\$162,819.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$107,384.05	\$99,843.41	\$7,540.64	\$0.00	\$267.66	\$0.00
008 - JOINT BRIDGE	\$10,880.90	\$10,116.26	\$764.64	\$0.00	\$21.06	\$0.00
009 - PERMANENT ROAD	\$36,231.38	\$33,685.28	\$2,546.10	\$0.00	\$70.13	\$0.00
010 - EQUIPMENT & BUILDINGS	\$7,949.04	\$7,390.44	\$558.60	\$0.00	\$15.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$162,445.37	\$151,035.39	\$11,409.98	\$0.00	\$374.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$15.42 Trustee Redeemed 06-21-000-583 by TBA
2024	RE - Real Estate	Back Tax	\$180.82 Surplus Tax Sale 06-21-000-587 by TBA
2024	RE - Real Estate	Back Tax	\$57.80 Surplus Tax Sale 06-21-000-596 by TBA
2024	RE - Real Estate	Back Tax	\$38.53 Surplus Tax Sale 06-21-486-009 by TBA
2024	RE - Real Estate	Back Tax	\$38.53 Surplus Tax Sale 06-21-486-010 by TBA
Totals 5 entries			\$331.10

Final Settlement Sheet
Hancock County
TT07 - SONORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$50,672.63	+	Real Estate	\$50,595.94		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$72.85	+	Mobile Home	\$3.56		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$3.56	+	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	\$50,603.34	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,599.50		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$3.84		
Total Amount Due	\$50,603.34		+ Forfeited Tax	\$0.00		
			Total	\$50,603.34		
Interest Distribution						
County Interest			County Interest	\$116.57		
Township Interest			Township Interest	\$0.00		
			Total Interest	\$116.57		
Distribution Summary						
Tax Distribution Date			Amount			
07/03/2025			\$30,799.05			
09/12/2025			\$17,829.29			
11/14/2025			\$1,971.16			
		Totals: 3 Distributions	\$50,599.50			
Interest Distribution Date			Amount			
11/14/2025			\$116.57			
		Totals: 1 Distributions	\$116.57			
		Grand Totals: 4 Distributions	\$50,716.07			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,929.36	\$47,984.31	\$1,945.05	\$0.00	\$115.03	\$0.00
011 - PUBLIC ASSISTANCE	\$670.14	\$644.03	\$26.11	\$0.00	\$1.54	\$0.00
Totals	\$50,599.50	\$48,628.34	\$1,971.16	\$0.00	\$116.57	\$0.00

Final Settlement Sheet
Hancock County
TT07RD - SONORA R&B

Current Year Taxes Due		
Original Amount Due	\$113,238.97	+
+ Supplements	\$0.00	+
- Cancellations	\$162.80	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$7.97	+
+/- Road & Bridge Transfer	(\$1,070.98)	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$112,013.16	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$112,013.16	

Current Year Taxes Paid		
Real Estate	\$111,996.61	
Railroad	\$0.00	
Mobile Home	\$7.97	
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	\$112,004.58	
+ Hold Back	\$0.00	
+ County Trustee	\$8.58	
+ Forfeited Tax	\$0.00	
Total	\$112,013.16	

Interest Distribution		
County Interest	\$258.04	
Township Interest	\$0.00	
Total Interest	\$258.04	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	\$1,071.07	\$1,070.98
Totals	\$1,071.07	\$1,070.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$68,175.23
09/12/2025	\$39,466.03
11/14/2025	\$4,363.32
Totals: 3 Distributions	\$112,004.58
Interest Distribution Date	Amount
11/14/2025	\$258.04
Totals: 1 Distributions	\$258.04
Grand Totals: 4 Distributions	\$112,262.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,744.07	\$56,455.56	\$2,288.51	\$0.00	\$136.50	\$0.00
008 - JOINT BRIDGE	\$10,185.40	\$9,788.61	\$396.79	\$0.00	\$23.24	\$0.00
009 - PERMANENT ROAD	\$35,949.43	\$34,548.99	\$1,400.44	\$0.00	\$82.04	\$0.00
010 - EQUIPMENT & BUILDINGS	\$7,125.68	\$6,848.10	\$277.58	\$0.00	\$16.26	\$0.00
Totals	\$112,004.58	\$107,641.26	\$4,363.32	\$0.00	\$258.04	\$0.00

Hancock County
TT08 - ROCK CREEK TOWNSHIP

11/12/2025 12:01

Current Year Taxes Due	
Original Amount Due	\$41,813.55
+ Supplements	\$0.00
- Cancellations	\$4.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,812.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,812.41

Current Year Taxes Paid	
Real Estate	\$41,786.42
Railroad	\$9.52
Mobile Home	\$3.02
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	\$41,798.96
+ Hold Back	\$0.00
+ County Trustee	\$13.45
+ Forfeited Tax	\$0.00
Total	\$41,812.41

Interest Distribution	
County Interest	\$96.30
Township Interest	\$0.00
Total Interest	\$96.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$27,374.83
09/12/2025	\$12,954.05
11/14/2025	\$1,470.08
Totals: 3 Distributions	\$41,798.96
Interest Distribution Date	Amount
11/14/2025	\$96.30
Totals: 1 Distributions	\$96.30
Grand Totals: 4 Distributions	\$41,895.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,197.64	\$38,783.88	\$1,413.76	\$0.00	\$92.61	\$0.00
011 - PUBLIC ASSISTANCE	\$1,601.32	\$1,545.00	\$56.32	\$0.00	\$3.69	\$0.00
Totals	\$41,798.96	\$40,328.88	\$1,470.08	\$0.00	\$96.30	\$0.00

Final Settlement Sheet
Hancock County
TT08RD - ROCK CREEK R&B

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$87,610.50		+	Real Estate	\$86,104.40
+ Supplements	\$0.00		+	Railroad	\$19.92
- Cancellations	\$8.71		+	Mobile Home	\$6.33
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6.33		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,449.29)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,158.83		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$86,130.65
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	\$28.18
Total Amount Due	\$86,158.83			+ Forfeited Tax	\$0.00
				Total	\$86,158.83
Interest Distribution					
				County Interest	\$198.43
				Township Interest	\$0.00
				Total Interest	\$198.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FERRIS	\$1,449.76	\$1,449.29
Totals	\$1,449.76	\$1,449.29

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$56,407.55
09/12/2025	\$26,693.66
11/14/2025	\$3,029.44
Totals: 3 Distributions	\$86,130.65
Interest Distribution Date	Amount
11/14/2025	\$198.43
Totals: 1 Distributions	\$198.43
Grand Totals: 4 Distributions	\$86,329.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,798.00	\$29,714.64	\$1,083.36	\$0.00	\$73.07	\$0.00
008 - JOINT BRIDGE	\$9,684.24	\$9,343.64	\$340.60	\$0.00	\$21.94	\$0.00
009 - PERMANENT ROAD	\$32,641.04	\$31,493.03	\$1,148.01	\$0.00	\$73.95	\$0.00
010 - EQUIPMENT & BUILDINGS	\$13,007.37	\$12,549.90	\$457.47	\$0.00	\$29.47	\$0.00
Totals	\$86,130.65	\$83,101.21	\$3,029.44	\$0.00	\$198.43	\$0.00

Hancock County
TT09 - PILOT GROVE TOWNSHIP

11/12/2025 12:01

Current Year Taxes Due	
Original Amount Due	\$84,907.72
+ Supplements	\$0.00
- Cancellations	\$27.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,880.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,880.12

Current Year Taxes Paid	
Real Estate	\$84,783.23
Railroad	\$57.58
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	\$84,840.81
+ Hold Back	\$0.00
+ County Trustee	\$39.31
+ Forfeited Tax	\$0.00
Total	\$84,880.12

Interest Distribution	
County Interest	\$195.46
Township Interest	\$0.00
Total Interest	\$195.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$53,939.47
09/12/2025	\$27,018.38
11/14/2025	\$3,882.96
Totals: 3 Distributions	\$84,840.81
Interest Distribution Date	Amount
11/14/2025	\$195.46
Totals: 1 Distributions	\$195.46
Grand Totals: 4 Distributions	\$85,036.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,185.04	\$44,071.27	\$2,113.77	\$0.00	\$106.41	\$0.00
011 - PUBLIC ASSISTANCE	\$500.31	\$477.41	\$22.90	\$0.00	\$1.15	\$0.00
017 - CEMETERY	\$13,077.71	\$12,479.17	\$598.54	\$0.00	\$30.13	\$0.00
019 - COMMUNITY BUILDING	\$15,161.39	\$14,467.49	\$693.90	\$0.00	\$34.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,466.84	\$7,125.10	\$341.74	\$0.00	\$17.20	\$0.00
047 - SOCIAL SECURITY	\$2,449.52	\$2,337.41	\$112.11	\$0.00	\$5.64	\$0.00
Totals	\$84,840.81	\$80,957.85	\$3,882.96	\$0.00	\$195.46	\$0.00

Final Settlement Sheet
Hancock County
TT09RD - PILOT GROVE R&B

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$136,455.81	+	Real Estate	\$136,255.77		
+ Supplements	\$0.00	+	Railroad	\$92.52		
- Cancellations	\$44.35	+	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	\$136,411.46	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$136,348.29		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$63.17		
Total Amount Due	\$136,411.46		+ Forfeited Tax	\$0.00		
			Total	\$136,411.46		
Interest Distribution						
County Interest			County Interest	\$314.12		
Township Interest			Township Interest	\$0.00		
			Total Interest	\$314.12		
Distribution Summary						
Tax Distribution Date			Amount			
07/03/2025			\$86,686.20			
09/12/2025			\$43,421.60			
11/14/2025			\$6,240.49			
		Totals: 3 Distributions	\$136,348.29			
Interest Distribution Date			Amount			
11/14/2025			\$314.12			
		Totals: 1 Distributions	\$314.12			
		Grand Totals: 4 Distributions	\$136,662.41			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$112,816.50	\$107,653.03	\$5,163.47	\$0.00	\$259.91	\$0.00
008 - JOINT BRIDGE	\$8,965.85	\$8,555.49	\$410.36	\$0.00	\$20.66	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,276.11	\$5,988.86	\$287.25	\$0.00	\$14.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,882.24	\$3,704.55	\$177.69	\$0.00	\$8.94	\$0.00
047 - SOCIAL SECURITY	\$4,407.59	\$4,205.87	\$201.72	\$0.00	\$10.15	\$0.00
Totals	\$136,348.29	\$130,107.80	\$6,240.49	\$0.00	\$314.12	\$0.00

Hancock County
TT10 - FOUNTAIN GREEN TOWNSHIP

11/12/2025 12:01

Current Year Taxes Due	
Original Amount Due	\$97,429.89
+ Supplements	\$0.00
- Cancellations	\$124.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$67.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,372.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,372.98

Current Year Taxes Paid	
Real Estate	\$97,263.05
Railroad	\$23.68
Mobile Home	\$67.13
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	\$97,353.86
+ Hold Back	\$0.00
+ County Trustee	\$19.12
+ Forfeited Tax	\$0.00
Total	\$97,372.98

Interest Distribution	
County Interest	\$224.28
Township Interest	\$0.00
Total Interest	\$224.28

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$61,720.52
09/12/2025	\$31,771.89
11/14/2025	\$3,861.45
Totals: 3 Distributions	\$97,353.86
Interest Distribution Date	Amount
11/14/2025	\$224.28
Totals: 1 Distributions	\$224.28
Grand Totals: 4 Distributions	\$97,578.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,812.92	\$55,519.82	\$2,293.10	\$0.00	\$133.19	\$0.00
011 - PUBLIC ASSISTANCE	\$5,062.11	\$4,861.32	\$200.79	\$0.00	\$11.66	\$0.00
027 - AUDIT	\$61.42	\$58.99	\$2.43	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$24,508.93	\$23,536.81	\$972.12	\$0.00	\$56.46	\$0.00
047 - SOCIAL SECURITY	\$9,908.48	\$9,515.47	\$393.01	\$0.00	\$22.83	\$0.00
Totals	\$97,353.86	\$93,492.41	\$3,861.45	\$0.00	\$224.28	\$0.00

Hancock County
TT10RD - FOUNTAIN GREEN R&B

11/12/2025 12:01

Current Year Taxes Due	
Original Amount Due	\$73,221.32
+ Supplements	\$0.00
- Cancellations	\$93.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,178.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,178.56

Current Year Taxes Paid	
Real Estate	\$73,095.94
Railroad	\$17.80
Mobile Home	\$50.45
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	\$73,164.19
+ Hold Back	\$0.00
+ County Trustee	\$14.37
+ Forfeited Tax	\$0.00
Total	\$73,178.56

Interest Distribution	
County Interest	\$168.56
Township Interest	\$0.00
Total Interest	\$168.56

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$46,384.37
09/12/2025	\$23,877.80
11/14/2025	\$2,902.02
Totals: 3 Distributions	\$73,164.19
Interest Distribution Date	Amount
11/14/2025	\$168.56
Totals: 1 Distributions	\$168.56
Grand Totals: 4 Distributions	\$73,332.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,915.78	\$41,213.54	\$1,702.24	\$0.00	\$98.86	\$0.00
008 - JOINT BRIDGE	\$1,999.07	\$1,919.77	\$79.30	\$0.00	\$4.61	\$0.00
009 - PERMANENT ROAD	\$23,732.70	\$22,791.36	\$941.34	\$0.00	\$54.68	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,516.64	\$4,337.50	\$179.14	\$0.00	\$10.41	\$0.00
Totals	\$73,164.19	\$70,262.17	\$2,902.02	\$0.00	\$168.56	\$0.00

Hancock County
TT11 - MONTEBELLO TOWNSHIP

11/12/2025 12:01

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$130,378.01	+	Real Estate	\$129,913.38	
+ Supplements	\$0.00	+	Railroad	\$27.80	
- Cancellations	\$271.16	+	Mobile Home	\$163.71	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,289.69	
+ Mobile Home	\$192.53	+	Prior Year Real Estate	(\$56.79)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$5,289.69	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$135,589.07	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$56.79)		Total Collected	\$135,337.79	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$194.14	
Total Amount Due	\$135,532.28		+ Forfeited Tax	\$0.35	
			Total	\$135,532.28	
Interest Distribution					
			County Interest	\$311.79	
			Township Interest	\$0.00	
			Total Interest	\$311.79	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$82,255.10
09/12/2025	\$41,012.36
11/14/2025	\$12,070.33
Totals: 3 Distributions	\$135,337.79
Interest Distribution Date	Amount
11/14/2025	\$311.79
Totals: 1 Distributions	\$311.79
Grand Totals: 4 Distributions	\$135,649.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,698.50	\$68,947.20	\$6,751.30	\$0.00	\$174.40	\$0.00
011 - PUBLIC ASSISTANCE	\$109.61	\$99.84	\$9.77	\$0.00	\$0.25	\$0.00
017 - CEMETERY	\$59,529.68	\$54,220.42	\$5,309.26	\$0.00	\$137.14	\$0.00
Totals	\$135,337.79	\$123,267.46	\$12,070.33	\$0.00	\$311.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$5.53	Trustee Redeemed 11-28-988-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.93	Trustee Redeemed 11-28-989-000 by TBA
2024	RE - Real Estate	Back Tax	\$3.38	Trustee Redeemed 11-30-700-000 by TBA
2024	RE - Real Estate	Back Tax	\$3.07	Trustee Redeemed 11-01-066 by TBA
2024	RE - Real Estate	Back Tax	\$1.51	Trustee Redeemed 11-29-009-000 by TBA
2024	RE - Real Estate	Back Tax	\$11.29	Trustee Redeemed 11-29-959-000 by TBA
2024	RE - Real Estate	Back Tax	\$1.53	Trustee Redeemed 11-01-041 by TBA
2024	RE - Real Estate	Back Tax	\$2.15	Trustee Redeemed 11-01-030 by TBA
2024	RE - Real Estate	Back Tax	\$4.52	Trustee Redeemed 11-29-007-000 by TBA
2024	RE - Real Estate	Back Tax	\$5.16	Trustee Redeemed 11-29-152-000 by TBA
2024	RE - Real Estate	Back Tax	\$19.90	Trustee Redeemed 11-29-999-164 by TBA
2024	RE - Real Estate	Back Tax	\$1.91	Trustee Redeemed 11-29-970-001 by TBA
2024	RE - Real Estate	Back Tax	\$1.98	Trustee Redeemed 11-29-906-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.16	Trustee Redeemed 11-29-905-000 by TBA
2024	RE - Real Estate	Back Tax	\$5.24	Trustee Redeemed 11-28-014-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.30	Trustee Redeemed 11-01-007 by TBA
2024	RE - Real Estate	Back Tax	\$5.00	Trustee Redeemed 11-02-004 by TBA

Hancock County

11/12/2025 12:01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$5.43	Surplus Tax Sale 11-18-302-003 by TBA
2024	RE - Real Estate	Back Tax	\$5,110.14	Hamilton Downtown TIF Surplus by TBA
2024	RE - Real Estate	Back Tax	\$94.56	Hamilton Downtown TIF Surplus by TBA
Totals 20 entries				\$5,289.69

Final Settlement Sheet
Hancock County
TT11RD - MONTEBELLO R&B

11/12/2025 12:01

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$188,704.52		Real Estate	\$173,604.62	
+ Supplements	\$0.00		Railroad	\$40.22	
- Cancellations	\$392.49		Mobile Home	\$236.95	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$7,656.15	
+ Mobile Home	\$278.66		Prior Year Real Estate	(\$82.37)	
+/- Road & Bridge Transfer	(\$14,427.38)		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$7,656.15		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$181,819.46		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$82.37)		Total Collected	\$181,455.57	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$281.03	
Total Amount Due	\$181,737.09		+ Forfeited Tax	\$0.49	

		Total	\$181,737.09
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Interest Distribution

County Interest	\$418.04
Township Interest	\$0.00
Total Interest	\$418.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$22.37	\$22.36
CITY OF HAMILTON	\$14,422.66	\$14,405.02
Totals	\$14,445.03	\$14,427.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$110,274.17
09/12/2025	\$54,982.11
11/14/2025	\$16,199.29
Totals: 3 Distributions	\$181,455.57
Interest Distribution Date	Amount
11/14/2025	\$418.04
Totals: 1 Distributions	\$418.04
Grand Totals: 4 Distributions	\$181,873.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,195.02	\$25,664.38	\$2,530.64	\$0.00	\$90.96	\$0.00
008 - JOINT BRIDGE	\$16,278.45	\$14,826.65	\$1,451.80	\$0.00	\$34.74	\$0.00
009 - PERMANENT ROAD	\$111,449.56	\$101,509.84	\$9,939.72	\$0.00	\$237.85	\$0.00
010 - EQUIPMENT & BUILDINGS	\$19,297.40	\$17,576.35	\$1,721.05	\$0.00	\$41.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,235.14	\$5,679.06	\$556.08	\$0.00	\$13.31	\$0.00
Totals	\$181,455.57	\$165,256.28	\$16,199.29	\$0.00	\$418.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$8.01	Trustee Redeemed 11-28-988-000 by TBA
2024	RE - Real Estate	Back Tax	\$4.25	Trustee Redeemed 11-28-989-000 by TBA
2024	RE - Real Estate	Back Tax	\$4.89	Trustee Redeemed 11-30-700-000 by TBA
2024	RE - Real Estate	Back Tax	\$4.44	Trustee Redeemed 11-01-066 by TBA
2024	RE - Real Estate	Back Tax	\$2.18	Trustee Redeemed 11-29-009-000 by TBA
2024	RE - Real Estate	Back Tax	\$16.34	Trustee Redeemed 11-29-959-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.22	Trustee Redeemed 11-01-041 by TBA
2024	RE - Real Estate	Back Tax	\$3.11	Trustee Redeemed 11-01-030 by TBA
2024	RE - Real Estate	Back Tax	\$6.55	Trustee Redeemed 11-29-007-000 by TBA
2024	RE - Real Estate	Back Tax	\$7.46	Trustee Redeemed 11-29-152-000 by TBA
2024	RE - Real Estate	Back Tax	\$28.81	Trustee Redeemed 11-29-999-164 by TBA
2024	RE - Real Estate	Back Tax	\$2.76	Trustee Redeemed 11-29-970-001 by TBA
2024	RE - Real Estate	Back Tax	\$2.87	Trustee Redeemed 11-29-906-000 by TBA
2024	RE - Real Estate	Back Tax	\$3.13	Trustee Redeemed 11-29-905-000 by TBA
2024	RE - Real Estate	Back Tax	\$7.59	Trustee Redeemed 11-28-014-000 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$3.33	Trustee Redeemed 11-01-007 by TBA
2024	RE - Real Estate	Back Tax	\$7.24	Trustee Redeemed 11-02-004 by TBA
2024	RE - Real Estate	Back Tax	\$7.86	Surplus Tax Sale 11-18-302-003 by TBA
2024	RE - Real Estate	Back Tax	\$7,396.24	Hamilton Downtown TIF Surplus by TBA
2024	RE - Real Estate	Back Tax	\$136.87	Hamilton Downtown TIF Surplus by TBA
Totals 20 entries			\$7,656.15	

Final Settlement Sheet
Hancock County
TT12 - PRAIRIE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$72,140.13	+	Real Estate	\$72,016.87	
+ Supplements	\$0.00	+	Railroad	\$36.14	
- Cancellations	\$46.37	+	Mobile Home	\$7.83	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.14	
+ Mobile Home	\$7.83	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$44.14	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$72,145.73	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,104.98	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$40.75	
Total Amount Due	\$72,145.73		+ Forfeited Tax	\$0.00	
			Total	\$72,145.73	
Interest Distribution					
County Interest			County Interest	\$166.12	
Township Interest			Township Interest	\$0.00	
			Total Interest	\$166.12	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$41,344.55
09/12/2025	\$22,080.17
11/14/2025	\$8,680.26
Totals: 3 Distributions	\$72,104.98
Interest Distribution Date	Amount
11/14/2025	\$166.12
Totals: 1 Distributions	\$166.12
Grand Totals: 4 Distributions	\$72,271.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,639.74	\$62,135.87	\$8,503.87	\$0.00	\$162.74	\$0.00
011 - PUBLIC ASSISTANCE	\$1,465.24	\$1,288.85	\$176.39	\$0.00	\$3.38	\$0.00
Totals	\$72,104.98	\$63,424.72	\$8,680.26	\$0.00	\$166.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax		\$27.50 Trustee Redeemed 12-30-000-361 by TBA
2024	RE - Real Estate	Back Tax		\$16.64 Trustee Redeemed 12-30-000-339 by TBA
	Totals		\$44.14	

Hancock County
TT12RD - PRAIRIE R&B

11/12/2025 12:01

Current Year Taxes Due	
Original Amount Due	\$95,759.43
+ Supplements	\$0.00
- Cancellations	\$61.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.40
+/- Road & Bridge Transfer	(\$2,447.52)
+ Misc. Adjustments	\$58.59
Adjusted Amount Due	\$93,319.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,319.34

Current Year Taxes Paid	
Real Estate	\$93,148.29
Railroad	\$47.98
Mobile Home	\$10.40
Misc. Adjustments	\$58.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$93,265.26
+ Hold Back	\$0.00
+ County Trustee	\$54.08
+ Forfeited Tax	\$0.00
Total	\$93,319.34

Interest Distribution	
County Interest	\$214.86
Township Interest	\$0.00
Total Interest	\$214.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$2,417.09	\$2,415.74
VILLAGE OF FERRIS	\$31.81	\$31.78
Totals	\$2,448.90	\$2,447.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$53,476.89
09/12/2025	\$28,560.25
11/14/2025	\$11,228.12
Totals: 3 Distributions	\$93,265.26
Interest Distribution Date	Amount
11/14/2025	\$214.86
Totals: 1 Distributions	\$214.86
Grand Totals: 4 Distributions	\$93,480.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,096.50	\$45,824.49	\$6,272.01	\$0.00	\$122.44	\$0.00
008 - JOINT BRIDGE	\$8,916.89	\$7,843.43	\$1,073.46	\$0.00	\$20.02	\$0.00
009 - PERMANENT ROAD	\$25,178.21	\$22,147.12	\$3,031.09	\$0.00	\$56.52	\$0.00
010 - EQUIPMENT & BUILDINGS	\$7,073.66	\$6,222.10	\$851.56	\$0.00	\$15.88	\$0.00
Totals	\$93,265.26	\$82,037.14	\$11,228.12	\$0.00	\$214.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax		\$36.50 Trustee Redeemed 12-30-000-361 by TBA
2024	RE - Real Estate	Back Tax		\$22.09 Trustee Redeemed 12-30-000-339 by TBA
Totals	2 entries		\$58.59	

Final Settlement Sheet
Hancock County
TT13 - CARTHAGE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$121,801.75
+ Supplements	\$0.00
- Cancellations	\$219.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.94
Adjusted Amount Due	\$121,603.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,603.34

Current Year Taxes Paid	
Real Estate	\$121,438.52
Railroad	\$0.00
Mobile Home	\$9.25
Misc. Adjustments	\$9.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$121,457.71
+ Hold Back	\$0.00
+ County Trustee	\$145.59
+ Forfeited Tax	\$0.04
Total	\$121,603.34

Interest Distribution	
County Interest	\$279.81
Township Interest	\$0.00
Total Interest	\$279.81

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$70,234.21
09/12/2025	\$44,068.91
11/14/2025	\$7,154.59
Totals: 3 Distributions	\$121,457.71
Interest Distribution Date	Amount
11/14/2025	\$279.81
Totals: 1 Distributions	\$279.81
Grand Totals: 4 Distributions	\$121,737.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,327.11	\$58,655.68	\$3,671.43	\$0.00	\$143.58	\$0.00
011 - PUBLIC ASSISTANCE	\$2,994.06	\$2,817.68	\$176.38	\$0.00	\$6.90	\$0.00
017 - CEMETERY	\$54,735.28	\$51,511.05	\$3,224.23	\$0.00	\$126.10	\$0.00
047 - SOCIAL SECURITY	\$1,401.26	\$1,318.71	\$82.55	\$0.00	\$3.23	\$0.00
Totals	\$121,457.71	\$114,303.12	\$7,154.59	\$0.00	\$279.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$9.94 Trustee Redeemed 13-24-251-016 by TBA
Totals	1 entries		\$9.94

Final Settlement Sheet
Hancock County
TT13RD - CARTHAGE R&B

Current Year Taxes Due		
Original Amount Due	\$205,361.64	+
+ Supplements	\$0.00	+
- Cancellations	\$369.50	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$18.16	+
+/- Road & Bridge Transfer	(\$24,279.58)	+
+ Misc. Adjustments	\$16.75	+
Adjusted Amount Due	\$180,747.47	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$180,747.47	

Current Year Taxes Paid		
Real Estate	\$180,469.55	
Railroad	\$0.00	
Mobile Home	\$15.60	
Misc. Adjustments	\$16.75	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$180,501.90	
+ Hold Back	\$0.00	
+ County Trustee	\$245.51	
+ Forfeited Tax	\$0.06	
Total	\$180,747.47	

Interest Distribution		
County Interest	\$415.84	
Township Interest	\$0.00	
Total Interest	\$415.84	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CARTHAGE	\$24,308.43	\$24,279.58
Totals	\$24,308.43	\$24,279.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$104,375.50
09/12/2025	\$65,492.01
11/14/2025	\$10,634.39
Totals: 3 Distributions	\$180,501.90
Interest Distribution Date	Amount
11/14/2025	\$415.84
Totals: 1 Distributions	\$415.84
Grand Totals: 4 Distributions	\$180,917.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,931.43	\$53,576.08	\$3,355.35	\$0.00	\$164.91	\$0.00
008 - JOINT BRIDGE	\$24,630.92	\$23,180.01	\$1,450.91	\$0.00	\$50.02	\$0.00
009 - PERMANENT ROAD	\$81,697.98	\$76,885.48	\$4,812.50	\$0.00	\$165.90	\$0.00
010 - EQUIPMENT & BUILDINGS	\$17,241.57	\$16,225.94	\$1,015.63	\$0.00	\$35.01	\$0.00
Totals	\$180,501.90	\$169,867.51	\$10,634.39	\$0.00	\$415.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$16.75	\$16.75 Trustee Redeemed 13-24-251-016 by TBA
		Totals	1 entries	\$16.75

Final Settlement Sheet
Hancock County
TT14 - HANCOCK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid				
Original Amount Due	\$53,501.75	+	Real Estate	\$53,453.08			
+ Supplements	\$0.00	+	Railroad	\$0.00			
- Cancellations	\$48.67	+	Mobile Home	\$14.60			
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00			
+ Mobile Home	\$14.60	+	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	\$53,467.68	-	Abatements/Refunds	\$0.00			
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,467.68			
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00			
Total Amount Due	\$53,467.68		+ Forfeited Tax	\$0.00			
			Total	\$53,467.68			
Interest Distribution							
County Interest			County Interest	\$123.18			
Township Interest			Township Interest	\$0.00			
			Total Interest	\$123.18			
Distribution Summary							
Tax Distribution Date		Amount					
07/03/2025		\$35,837.66					
09/12/2025		\$15,743.71					
11/14/2025		\$1,886.31					
Totals: 3 Distributions				\$53,467.68			
Interest Distribution Date		Amount					
11/14/2025		\$123.18					
Totals: 1 Distributions				\$123.18			
Grand Totals: 4 Distributions				\$53,590.86			
Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$44,671.93	\$43,095.92	\$1,576.01	\$0.00	\$102.92	\$0.00	
011 - PUBLIC ASSISTANCE	\$500.24	\$482.60	\$17.64	\$0.00	\$1.15	\$0.00	
017 - CEMETERY	\$3,797.81	\$3,663.83	\$133.98	\$0.00	\$8.75	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INS	\$1,998.73	\$1,928.21	\$70.52	\$0.00	\$4.60	\$0.00	
047 - SOCIAL SECURITY	\$2,498.97	\$2,410.81	\$88.16	\$0.00	\$5.76	\$0.00	
Totals	\$53,467.68	\$51,581.37	\$1,886.31	\$0.00	\$123.18	\$0.00	

Final Settlement Sheet
Hancock County
TT14RD - HANCOCK R&B

Current Year Taxes Due			Current Year Taxes Paid				
Original Amount Due	\$51,672.66	+	Real Estate	\$51,625.65			
+ Supplements	\$0.00	+	Railroad	\$0.00			
- Cancellations	\$47.01	+	Mobile Home	\$14.11			
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00			
+ Mobile Home	\$14.11	+	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	\$51,639.76		- Abatements/Refunds	\$0.00			
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,639.76			
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00			
Total Amount Due	\$51,639.76		+ Forfeited Tax	\$0.00			
			Total	\$51,639.76			
Interest Distribution							
County Interest			County Interest	\$118.97			
Township Interest			Township Interest	\$0.00			
Total Interest			Total Interest	\$118.97			
Distribution Summary							
Tax Distribution Date		Amount					
07/03/2025		\$34,611.97					
09/12/2025		\$15,205.83					
11/14/2025		\$1,821.96					
Totals: 3 Distributions				\$51,639.76			
Interest Distribution Date		Amount					
11/14/2025		\$118.97					
Totals: 1 Distributions				\$118.97			
Grand Totals: 4 Distributions				\$51,758.73			
Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD & BRIDGE	\$28,966.05	\$27,944.05	\$1,022.00	\$0.00	\$66.75	\$0.00	
008 - JOINT BRIDGE	\$3,248.76	\$3,134.14	\$114.62	\$0.00	\$7.48	\$0.00	
009 - PERMANENT ROAD	\$13,991.12	\$13,497.48	\$493.64	\$0.00	\$32.23	\$0.00	
010 - EQUIPMENT & BUILDINGS	\$3,634.76	\$3,506.52	\$128.24	\$0.00	\$8.37	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INS	\$1,799.07	\$1,735.61	\$63.46	\$0.00	\$4.14	\$0.00	
Totals	\$51,639.76	\$49,817.80	\$1,821.96	\$0.00	\$118.97	\$0.00	

Final Settlement Sheet
Hancock County
TT15 - WARSAW TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,340.44	+	Real Estate	\$27,006.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$88.36	+	Mobile Home	\$6.73
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$142.75
+ Mobile Home	\$7.49	+	Prior Year Real Estate	(\$108.85)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$142.75	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,402.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$108.85)		Total Collected	\$27,046.87
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$246.61
Total Amount Due	\$27,293.47		+ Forfeited Tax	(\$0.01)

	Total
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	\$27,293.47
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Interest Distribution

County Interest	\$62.31
Township Interest	\$0.00
Total Interest	\$62.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$14,239.17
09/12/2025	\$11,028.81
11/14/2025	\$1,778.89
Totals: 3 Distributions	\$27,046.87
Interest Distribution Date	Amount
11/14/2025	\$62.31
Totals: 1 Distributions	\$62.31
Grand Totals: 4 Distributions	\$27,109.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,046.87	\$25,267.98	\$1,778.89	\$0.00	\$62.31	\$0.00
Totals	\$27,046.87	\$25,267.98	\$1,778.89	\$0.00	\$62.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$14.94 Trustee Redeemed 15-09-534-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.80 Trustee Redeemed 15-10-917-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.09 Trustee Redeemed 15-09-562-000 by TBA
2024	RE - Real Estate	Back Tax	\$37.14 Trustee Redeemed 15-09-443-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.10 Trustee Redeemed 15-09-149-000 by TBA
2024	RE - Real Estate	Back Tax	\$6.14 Trustee Redeemed 15-09-354-010 by TBA
2024	RE - Real Estate	Back Tax	\$3.13 Trustee Redeemed 15-09-251-000 by TBA
2024	RE - Real Estate	Back Tax	\$0.58 Trustee Redeemed 15-09-344-000 by TBA
2024	RE - Real Estate	Back Tax	\$6.99 Surplus Tax Sale 15-09-240-000 by TBA
2024	RE - Real Estate	Back Tax	\$4.33 Surplus Tax Sale 15-09-262-001 by TBA
2024	RE - Real Estate	Back Tax	\$21.81 Surplus Tax Sale 15-09-273-000 by TBA
2024	RE - Real Estate	Back Tax	\$28.55 Surplus Tax Sale 15-09-792-000 by TBA
2024	RE - Real Estate	Back Tax	\$14.15 Surplus Tax Sale 15-09-467-000 by TBA
Totals 13 entries			\$142.75

Final Settlement Sheet
Hancock County
TT17 - WYTHE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$53,457.90	+	Real Estate	\$53,406.29	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$51.61	+	Mobile Home	\$4.84	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$4.84	+	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	\$53,411.13	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,411.13	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$53,411.13		+ Forfeited Tax	\$0.00	
			Total	\$53,411.13	
Interest Distribution					
County Interest			County Interest	\$123.05	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$123.05	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$35,167.15
09/12/2025	\$14,977.21
11/14/2025	\$3,266.77
Totals: 3 Distributions	\$53,411.13
Interest Distribution Date	Amount
11/14/2025	\$123.05
Totals: 1 Distributions	\$123.05
Grand Totals: 4 Distributions	\$53,534.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,831.22	\$42,089.22	\$2,742.00	\$0.00	\$103.29	\$0.00
017 - CEMETERY	\$2,423.75	\$2,275.50	\$148.25	\$0.00	\$5.58	\$0.00
027 - AUDIT	\$565.30	\$530.73	\$34.57	\$0.00	\$1.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,214.99	\$3,957.19	\$257.80	\$0.00	\$9.71	\$0.00
047 - SOCIAL SECURITY	\$1,375.87	\$1,291.72	\$84.15	\$0.00	\$3.17	\$0.00
Totals	\$53,411.13	\$50,144.36	\$3,266.77	\$0.00	\$123.05	\$0.00

Hancock County
TT17RD - WYTHE R&B

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Current Year Taxes Due	
Original Amount Due	\$108,677.50
+ Supplements	\$0.00
- Cancellations	\$104.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,582.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,582.42

Current Year Taxes Paid	
Real Estate	\$108,572.58
Railroad	\$0.00
Mobile Home	\$9.84
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	\$108,582.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$108,582.42

Interest Distribution	
County Interest	\$250.15
Township Interest	\$0.00
Total Interest	\$250.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$71,493.52
09/12/2025	\$30,447.79
11/14/2025	\$6,641.11
Totals: 3 Distributions	\$108,582.42
Interest Distribution Date	Amount
11/14/2025	\$250.15
Totals: 1 Distributions	\$250.15
Grand Totals: 4 Distributions	\$108,832.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$80,308.22	\$75,396.41	\$4,911.81	\$0.00	\$185.01	\$0.00
008 - JOINT BRIDGE	\$3,801.14	\$3,568.66	\$232.48	\$0.00	\$8.76	\$0.00
009 - PERMANENT ROAD	\$15,963.57	\$14,987.20	\$976.37	\$0.00	\$36.78	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,725.10	\$2,558.42	\$166.68	\$0.00	\$6.28	\$0.00
027 - AUDIT	\$1,104.06	\$1,036.54	\$67.52	\$0.00	\$2.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,680.33	\$4,394.08	\$286.25	\$0.00	\$10.78	\$0.00
Totals	\$108,582.42	\$101,941.31	\$6,641.11	\$0.00	\$250.15	\$0.00

Hancock County
TT18 - BEAR CREEK TOWNSHIP

11/12/2025 12:01

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,604.36	+	Real Estate	\$58,466.77
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$25.13	+	Mobile Home	\$6.95
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6.95	+	Prior Year Real Estate	(\$274.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,586.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$274.97)		Total Collected	\$58,198.75
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$112.46
Total Amount Due	\$58,311.21		+ Forfeited Tax	\$0.00
			Total	\$58,311.21
Interest Distribution				
County Interest			County Interest	\$134.08
Township Interest			Township Interest	\$0.00
			Total Interest	\$134.08

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$38,957.78
09/12/2025	\$17,963.80
11/14/2025	\$1,277.17
Totals: 3 Distributions	\$58,198.75
Interest Distribution Date	Amount
11/14/2025	\$134.08
Totals: 1 Distributions	\$134.08
Grand Totals: 4 Distributions	\$58,332.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,724.06	\$38,852.33	\$871.73	\$0.00	\$91.52	\$0.00
011 - PUBLIC ASSISTANCE	\$497.78	\$486.84	\$10.94	\$0.00	\$1.15	\$0.00
017 - CEMETERY	\$7,945.06	\$7,770.71	\$174.35	\$0.00	\$18.30	\$0.00
027 - AUDIT	\$99.59	\$97.40	\$2.19	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,476.68	\$3,400.38	\$76.30	\$0.00	\$8.01	\$0.00
047 - SOCIAL SECURITY	\$6,455.58	\$6,313.92	\$141.66	\$0.00	\$14.87	\$0.00
Totals	\$58,198.75	\$56,921.58	\$1,277.17	\$0.00	\$134.08	\$0.00

Final Settlement Sheet
Hancock County
TT18RD - BEAR CREEK R&B

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$59,052.86		+	Real Estate	\$58,030.65
+ Supplements	\$0.00		+	Railroad	\$0.00
- Cancellations	\$25.32		+	Mobile Home	\$7.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$7.00		+	Prior Year Real Estate	(\$271.59)
+/- Road & Bridge Transfer	(\$883.58)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,150.96		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$271.59)			Total Collected	\$57,766.06
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	\$113.31
Total Amount Due	\$57,879.37			+ Forfeited Tax	\$0.00

Total	\$57,879.37
Interest Distribution	
County Interest	\$133.08
Township Interest	\$0.00
Total Interest	\$133.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BASCO	\$885.29	\$883.58
Totals	\$885.29	\$883.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$38,664.45
09/12/2025	\$17,828.72
11/14/2025	\$1,272.89
Totals: 3 Distributions	\$57,766.06
Interest Distribution Date	Amount
11/14/2025	\$133.08
Totals: 1 Distributions	\$133.08
Grand Totals: 4 Distributions	\$57,899.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,616.12	\$34,831.32	\$784.80	\$0.00	\$82.82	\$0.00
008 - JOINT BRIDGE	\$4,966.62	\$4,857.18	\$109.44	\$0.00	\$11.27	\$0.00
009 - PERMANENT ROAD	\$10,428.48	\$10,198.68	\$229.80	\$0.00	\$23.66	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,277.86	\$3,205.63	\$72.23	\$0.00	\$7.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,476.98	\$3,400.36	\$76.62	\$0.00	\$7.89	\$0.00
Totals	\$57,766.06	\$56,493.17	\$1,272.89	\$0.00	\$133.08	\$0.00

Final Settlement Sheet
Hancock County
TT19 - HARMONY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$80,000.70	+	Real Estate	\$79,928.17	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$13.04	+	Mobile Home	\$14.05	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.45	
+ Mobile Home	\$14.05	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$27.45	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$80,029.16	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,969.67	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$59.49	
Total Amount Due	\$80,029.16		+ Forfeited Tax	\$0.00	
			Total	\$80,029.16	
Interest Distribution					
County Interest			County Interest	\$184.23	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$184.23	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$49,690.50
09/12/2025	\$24,028.43
11/14/2025	\$6,250.74
Totals: 3 Distributions	\$79,969.67
Interest Distribution Date	Amount
11/14/2025	\$184.23
Totals: 1 Distributions	\$184.23
Grand Totals: 4 Distributions	\$80,153.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,086.87	\$50,781.06	\$4,305.81	\$0.00	\$126.91	\$0.00
011 - PUBLIC ASSISTANCE	\$551.31	\$508.22	\$43.09	\$0.00	\$1.27	\$0.00
017 - CEMETERY	\$12,757.08	\$11,759.94	\$997.14	\$0.00	\$29.39	\$0.00
027 - AUDIT	\$551.31	\$508.22	\$43.09	\$0.00	\$1.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,715.08	\$7,112.03	\$603.05	\$0.00	\$17.77	\$0.00
047 - SOCIAL SECURITY	\$3,308.02	\$3,049.46	\$258.56	\$0.00	\$7.62	\$0.00
Totals	\$79,969.67	\$73,718.93	\$6,250.74	\$0.00	\$184.23	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$21.97	Trustee Redeemed 19-32-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$5.48	Trustee Redeemed 19-32-000-477 by TBA
	Totals		\$27.45	

Final Settlement Sheet
Hancock County
TT19RD - HARMONY R&B

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$68,343.48	+	Real Estate	\$67,557.40	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$11.15	+	Mobile Home	\$12.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.44	
+ Mobile Home	\$12.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$724.10)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$23.44	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$67,643.67		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,592.84	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$50.83	
Total Amount Due	\$67,643.67		+ Forfeited Tax	\$0.00	

	Total	\$67,643.67
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Interest Distribution

County Interest	\$155.72
Township Interest	\$0.00
Total Interest	\$155.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENTLEY	\$724.63	\$724.10
Totals	\$724.63	\$724.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$41,999.31
09/12/2025	\$20,309.91
11/14/2025	\$5,283.62
Totals: 3 Distributions	\$67,592.84
Interest Distribution Date	Amount
11/14/2025	\$155.72
Totals: 1 Distributions	\$155.72
Grand Totals: 4 Distributions	\$67,748.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,517.11	\$30,897.06	\$2,620.05	\$0.00	\$78.05	\$0.00
008 - JOINT BRIDGE	\$5,191.40	\$4,785.61	\$405.79	\$0.00	\$11.83	\$0.00
009 - PERMANENT ROAD	\$25,231.36	\$23,259.11	\$1,972.25	\$0.00	\$57.51	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,652.97	\$3,367.44	\$285.53	\$0.00	\$8.33	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,592.84	\$62,309.22	\$5,283.62	\$0.00	\$155.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$18.76	Trustee Redeemed 19-32-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$4.68	Trustee Redeemed 19-32-000-477 by TBA
Totals	2 entries		\$23.44	

Final Settlement Sheet
Hancock County
TT20 - ST. MARYS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$73,103.36
+ Supplements	\$0.00
- Cancellations	\$173.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.80
Adjusted Amount Due	\$73,004.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,004.02

Current Year Taxes Paid	
Real Estate	\$70,689.01
Railroad	\$2,023.66
Mobile Home	\$29.32
Misc. Adjustments	\$44.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$72,786.79
+ Hold Back	\$0.00
+ County Trustee	\$217.23
+ Forfeited Tax	\$0.00
Total	\$73,004.02

Interest Distribution	
County Interest	\$167.69
Township Interest	\$0.00
Total Interest	\$167.69

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$42,255.59
09/12/2025	\$25,714.56
11/14/2025	\$4,816.64
Totals: 3 Distributions	\$72,786.79
Interest Distribution Date	Amount
11/14/2025	\$167.69
Totals: 1 Distributions	\$167.69
Grand Totals: 4 Distributions	\$72,954.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,706.92	\$38,946.97	\$2,759.95	\$0.00	\$96.10	\$0.00
011 - PUBLIC ASSISTANCE	\$6,977.19	\$6,515.48	\$461.71	\$0.00	\$16.07	\$0.00
017 - CEMETERY	\$6,595.14	\$6,158.70	\$436.44	\$0.00	\$15.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,530.35	\$9,833.52	\$696.83	\$0.00	\$24.26	\$0.00
047 - SOCIAL SECURITY	\$6,977.19	\$6,515.48	\$461.71	\$0.00	\$16.07	\$0.00
Totals	\$72,786.79	\$67,970.15	\$4,816.64	\$0.00	\$167.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.17 Trustee Redeemed 20-36-255-011 by TBA
2024	RE - Real Estate	Back Tax	\$1.11 Trustee Redeemed 20-36-000-841 by TBA
2024	RE - Real Estate	Back Tax	\$33.40 Trustee Redeemed 20-36-000-775 by TBA
2024	RE - Real Estate	Back Tax	\$9.12 Trustee Redeemed 20-36-000-913 by TBA
Totals 4 entries			\$44.80

Final Settlement Sheet
Hancock County
TT20RD - ST. MARYS R&B

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$83,016.13		Real Estate	\$75,340.78	
+ Supplements	\$0.00		Railroad	\$2,298.06	
- Cancellations	\$196.98		Mobile Home	\$33.29	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$50.87	
+ Mobile Home	\$33.29		Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$4,933.65)		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$50.87		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$77,969.66		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,723.00	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$246.66	
Total Amount Due	\$77,969.66		+ Forfeited Tax	\$0.00	
			Total	\$77,969.66	
Interest Distribution					
			County Interest	\$179.06	
			Township Interest	\$0.00	
			Total Interest	\$179.06	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF PLYMOUTH	\$4,947.08	\$4,933.65
Totals	\$4,947.08	\$4,933.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$45,155.21
09/12/2025	\$27,393.94
11/14/2025	\$5,173.85
Totals: 3 Distributions	\$77,723.00
Interest Distribution Date	Amount
11/14/2025	\$179.06
Totals: 1 Distributions	\$179.06
Grand Totals: 4 Distributions	\$77,902.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,880.70	\$41,880.21	\$3,000.49	\$0.00	\$107.91	\$0.00
008 - JOINT BRIDGE	\$6,603.69	\$6,166.69	\$437.00	\$0.00	\$14.31	\$0.00
009 - PERMANENT ROAD	\$22,213.89	\$20,743.87	\$1,470.02	\$0.00	\$48.12	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,024.72	\$3,758.38	\$266.34	\$0.00	\$8.72	\$0.00
Totals	\$77,723.00	\$72,549.15	\$5,173.85	\$0.00	\$179.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.33	Trustee Redeemed 20-36-255-011 by TBA
2024	RE - Real Estate	Back Tax	\$1.26	Trustee Redeemed 20-36-000-841 by TBA
2024	RE - Real Estate	Back Tax	\$37.92	Trustee Redeemed 20-36-000-775 by TBA
2024	RE - Real Estate	Back Tax	\$10.36	Trustee Redeemed 20-36-000-913 by TBA
Totals 4 entries			\$50.87	

Hancock County
TT21 - ROCKY RUN-WILCOX TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,878.67	+	Real Estate	\$63,824.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$53.92	+	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	\$63,824.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$63,824.75	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$63,824.75	+ Forfeited Tax	\$0.00	
		Total	\$63,824.75	
Interest Distribution				
County Interest			\$147.04	
Township Interest			\$0.00	
Total Interest			\$147.04	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$39,436.91
09/12/2025	\$22,206.15
11/14/2025	\$2,181.69
Totals: 3 Distributions	\$63,824.75
Interest Distribution Date	Amount
11/14/2025	\$147.04
Totals: 1 Distributions	\$147.04
Grand Totals: 4 Distributions	\$63,971.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,458.49	\$47,767.89	\$1,690.60	\$0.00	\$113.95	\$0.00
011 - PUBLIC ASSISTANCE	\$500.52	\$483.40	\$17.12	\$0.00	\$1.15	\$0.00
027 - AUDIT	\$374.97	\$362.15	\$12.82	\$0.00	\$0.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,996.27	\$5,791.31	\$204.96	\$0.00	\$13.81	\$0.00
047 - SOCIAL SECURITY	\$7,494.50	\$7,238.31	\$256.19	\$0.00	\$17.27	\$0.00
Totals	\$63,824.75	\$61,643.06	\$2,181.69	\$0.00	\$147.04	\$0.00

Hancock County
TT21RD - ROCKY RUN-WILCOX R&B

11/12/2025 12:01

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,498.79	+	Real Estate	\$72,437.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$61.20	+	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	\$72,437.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,437.59
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$72,437.59		+ Forfeited Tax	\$0.00
			Total	\$72,437.59
Interest Distribution				
County Interest			County Interest	\$166.88
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$166.88

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$44,758.77
09/12/2025	\$25,202.75
11/14/2025	\$2,476.07
Totals: 3 Distributions	\$72,437.59
Interest Distribution Date	Amount
11/14/2025	\$166.88
Totals: 1 Distributions	\$166.88
Grand Totals: 4 Distributions	\$72,604.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,208.53	\$48,492.27	\$1,716.26	\$0.00	\$115.68	\$0.00
008 - JOINT BRIDGE	\$4,496.34	\$4,342.66	\$153.68	\$0.00	\$10.36	\$0.00
009 - PERMANENT ROAD	\$14,334.89	\$13,844.90	\$489.99	\$0.00	\$33.02	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,022.90	\$2,919.57	\$103.33	\$0.00	\$6.96	\$0.00
027 - AUDIT	\$374.93	\$362.12	\$12.81	\$0.00	\$0.86	\$0.00
Totals	\$72,437.59	\$69,961.52	\$2,476.07	\$0.00	\$166.88	\$0.00

Final Settlement Sheet
Hancock County
TT22 - WALKER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$58,208.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.55
Adjusted Amount Due	\$58,227.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,227.43

Current Year Taxes Paid	
Real Estate	\$58,202.46
Railroad	\$0.00
Mobile Home	\$16.19
Misc. Adjustments	\$2.55
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$58,221.20
+ Hold Back	\$0.00
+ County Trustee	\$6.23
+ Forfeited Tax	\$0.00
Total	\$58,227.43

Interest Distribution	
County Interest	\$134.13
Township Interest	\$0.00
Total Interest	\$134.13

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$39,196.17
09/12/2025	\$16,698.14
11/14/2025	\$2,326.89
Totals: 3 Distributions	\$58,221.20
Interest Distribution Date	Amount
11/14/2025	\$134.13
Totals: 1 Distributions	\$134.13
Grand Totals: 4 Distributions	\$58,355.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,329.90	\$42,558.20	\$1,771.70	\$0.00	\$102.12	\$0.00
011 - PUBLIC ASSISTANCE	\$3,909.09	\$3,752.86	\$156.23	\$0.00	\$9.01	\$0.00
027 - AUDIT	\$280.57	\$269.36	\$11.21	\$0.00	\$0.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,463.25	\$5,244.90	\$218.35	\$0.00	\$12.59	\$0.00
047 - SOCIAL SECURITY	\$4,238.39	\$4,068.99	\$169.40	\$0.00	\$9.76	\$0.00
Totals	\$58,221.20	\$55,894.31	\$2,326.89	\$0.00	\$134.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.55 Trustee Redeemed 22-05-000-046 by TBA
Totals	1 entries		\$2.55

Final Settlement Sheet
Hancock County
TT22RD - WALKER R&B

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$88,288.68	+	Real Estate	\$88,279.23	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$24.55	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.86	
+ Mobile Home	\$24.55	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$3.86	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$88,317.09		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,307.64	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$9.45	
Total Amount Due	\$88,317.09		+ Forfeited Tax	\$0.00	
			Total	\$88,317.09	
Interest Distribution					
			County Interest	\$203.44	
			Township Interest	\$0.00	
			Total Interest	\$203.44	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$59,451.41
09/12/2025	\$25,326.92
11/14/2025	\$3,529.31
Totals: 3 Distributions	\$88,307.64
Interest Distribution Date	Amount
11/14/2025	\$203.44
Totals: 1 Distributions	\$203.44
Grand Totals: 4 Distributions	\$88,511.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,014.47	\$62,416.10	\$2,598.37	\$0.00	\$149.78	\$0.00
008 - JOINT BRIDGE	\$4,100.04	\$3,936.17	\$163.87	\$0.00	\$9.45	\$0.00
009 - PERMANENT ROAD	\$16,448.71	\$15,791.32	\$657.39	\$0.00	\$37.89	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,744.42	\$2,634.74	\$109.68	\$0.00	\$6.32	\$0.00
Totals	\$88,307.64	\$84,778.33	\$3,529.31	\$0.00	\$203.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax		\$3.86 Trustee Redeemed 22-05-000-046 by TBA
				\$3.86

Final Settlement Sheet
Hancock County
TT23 - ST. ALBANS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,500.74	+	Real Estate	\$62,283.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$89.13	+	Mobile Home	\$7.76
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$165.21
+ Mobile Home	\$7.76	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$165.21	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,584.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,456.12
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$128.46
Total Amount Due	\$62,584.58		+ Forfeited Tax	\$0.00

Total **\$62,584.58**

Interest Distribution	
County Interest	\$143.89
Township Interest	\$0.00
Total Interest	\$143.89

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$36,909.89
09/12/2025	\$22,905.32
11/14/2025	\$2,640.91
Totals: 3 Distributions	\$62,456.12
Interest Distribution Date	Amount
11/14/2025	\$143.89
Totals: 1 Distributions	\$143.89
Grand Totals: 4 Distributions	\$62,600.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,524.55	\$40,726.45	\$1,798.10	\$0.00	\$97.98	\$0.00
011 - PUBLIC ASSISTANCE	\$978.44	\$937.06	\$41.38	\$0.00	\$2.25	\$0.00
017 - CEMETERY	\$9,914.78	\$9,495.54	\$419.24	\$0.00	\$22.84	\$0.00
027 - AUDIT	\$572.85	\$548.63	\$24.22	\$0.00	\$1.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,558.68	\$4,365.91	\$192.77	\$0.00	\$10.50	\$0.00
047 - SOCIAL SECURITY	\$3,906.82	\$3,741.62	\$165.20	\$0.00	\$9.00	\$0.00
Totals	\$62,456.12	\$59,815.21	\$2,640.91	\$0.00	\$143.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.60 Trustee Redeemed 23-11-000-466 by TBA
2024	RE - Real Estate	Back Tax	\$31.78 Trustee Redeemed 23-11-000-483 by TBA
2024	RE - Real Estate	Back Tax	\$1.36 Trustee Redeemed 23-27-427-006 by TBA
2024	RE - Real Estate	Back Tax	\$46.65 Trustee Redeemed 23-27-000-626 by TBA
2024	RE - Real Estate	Back Tax	\$82.82 Surplus Tax Sale 23-11-000-464 by TBA
Totals 5 entries			\$165.21

Final Settlement Sheet
Hancock County
TT23RD - ST. ALBANS R&B

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$86,929.44	+	Real Estate	\$84,862.48	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$123.98	+	Mobile Home	\$10.80	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$229.78	
+ Mobile Home	\$10.80	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$1,764.28)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$229.78	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$85,281.76	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,103.06	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$178.70	
Total Amount Due	\$85,281.76		+ Forfeited Tax	\$0.00	

	Total	\$85,281.76
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Interest Distribution

County Interest	\$196.06
Township Interest	\$0.00
Total Interest	\$196.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF WEST POINT	\$1,767.90	\$1,764.28
Totals	\$1,767.90	\$1,764.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$50,293.59
09/12/2025	\$31,210.79
11/14/2025	\$3,598.68
Totals: 3 Distributions	\$85,103.06
Interest Distribution Date	Amount
11/14/2025	\$196.06
Totals: 1 Distributions	\$196.06
Grand Totals: 4 Distributions	\$85,299.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,700.50	\$55,260.50	\$2,440.00	\$0.00	\$134.22	\$0.00
008 - JOINT BRIDGE	\$4,519.71	\$4,328.60	\$191.11	\$0.00	\$10.20	\$0.00
009 - PERMANENT ROAD	\$15,096.76	\$14,458.42	\$638.34	\$0.00	\$34.07	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,165.53	\$3,031.68	\$133.85	\$0.00	\$7.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,620.56	\$4,425.18	\$195.38	\$0.00	\$10.43	\$0.00
Totals	\$85,103.06	\$81,504.38	\$3,598.68	\$0.00	\$196.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$3.61	Trustee Redeemed 23-11-000-466 by TBA
2024	RE - Real Estate	Back Tax	\$44.19	Trustee Redeemed 23-11-000-483 by TBA
2024	RE - Real Estate	Back Tax	\$1.90	Trustee Redeemed 23-27-427-006 by TBA
2024	RE - Real Estate	Back Tax	\$64.89	Trustee Redeemed 23-27-000-626 by TBA
2024	RE - Real Estate	Back Tax	\$115.19	Surplus Tax Sale 23-11-000-464 by TBA
Totals 5 entries			\$229.78	

Final Settlement Sheet
Hancock County
TT24 - CHILI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$92,622.14	+	Real Estate	\$92,540.60	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$37.46	+	Mobile Home	\$15.89	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.94	
+ Mobile Home	\$15.89	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$51.94	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$92,652.51		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,608.43	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$44.08	
Total Amount Due	\$92,652.51		+ Forfeited Tax	\$0.00	
			Total	\$92,652.51	
Interest Distribution					
County Interest			County Interest	\$213.35	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$213.35	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$53,217.38
09/12/2025	\$36,409.02
11/14/2025	\$2,982.03
Totals: 3 Distributions	\$92,608.43
Interest Distribution Date	Amount
11/14/2025	\$213.35
Totals: 1 Distributions	\$213.35
Grand Totals: 4 Distributions	\$92,821.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,507.40	\$76,947.23	\$2,560.17	\$0.00	\$183.17	\$0.00
005 - I.M.R.F.	\$2,501.26	\$2,420.72	\$80.54	\$0.00	\$5.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,400.15	\$7,161.86	\$238.29	\$0.00	\$17.05	\$0.00
047 - SOCIAL SECURITY	\$3,199.62	\$3,096.59	\$103.03	\$0.00	\$7.37	\$0.00
Totals	\$92,608.43	\$89,626.40	\$2,982.03	\$0.00	\$213.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$5.66 Trustee Redeemed 24-23-000-438 by TBA
2024	RE - Real Estate	Back Tax	\$30.17 Trustee Redeemed 24-23-000-441 by TBA
2024	RE - Real Estate	Back Tax	\$6.18 Trustee Redeemed 24-23-000-436 by TBA
2024	RE - Real Estate	Back Tax	\$9.93 Trustee Redeemed 24-23-000-552 by TBA
Totals 4 entries			\$51.94

Hancock County
TT24RD - CHILI R&B

Current Year Taxes Due		
Original Amount Due	\$85,625.13	+
+ Supplements	\$0.00	+
- Cancellations	\$34.63	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$14.69	+
+/- Road & Bridge Transfer	(\$3,404.71)	+
+ Misc. Adjustments	\$48.02	-
Adjusted Amount Due	\$82,248.50	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$82,248.50	

Current Year Taxes Paid		
Real Estate	\$82,145.04	
Railroad	\$0.00	
Mobile Home	\$14.69	
Misc. Adjustments	\$48.02	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$82,207.75	
+ Hold Back	\$0.00	
+ County Trustee	\$40.75	
+ Forfeited Tax	\$0.00	
Total	\$82,248.50	

Interest Distribution	
County Interest	\$189.39
Township Interest	\$0.00
Total Interest	\$189.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOWEN	\$3,406.30	\$3,404.71
Totals	\$3,406.30	\$3,404.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$47,240.31
09/12/2025	\$32,319.78
11/14/2025	\$2,647.66
Totals: 3 Distributions	\$82,207.75
Interest Distribution Date	Amount
11/14/2025	\$189.39
Totals: 1 Distributions	\$189.39
Grand Totals: 4 Distributions	\$82,397.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,470.35	\$29,488.62	\$981.73	\$0.00	\$74.93	\$0.00
008 - JOINT BRIDGE	\$10,265.36	\$9,934.82	\$330.54	\$0.00	\$22.71	\$0.00
009 - PERMANENT ROAD	\$34,285.65	\$33,181.65	\$1,104.00	\$0.00	\$75.85	\$0.00
010 - EQUIPMENT & BUILDINGS	\$7,186.39	\$6,955.00	\$231.39	\$0.00	\$15.90	\$0.00
Totals	\$82,207.75	\$79,560.09	\$2,647.66	\$0.00	\$189.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$5.24	Trustee Redeemed 24-23-000-438 by TBA
2024	RE - Real Estate	Back Tax	\$27.89	Trustee Redeemed 24-23-000-441 by TBA
2024	RE - Real Estate	Back Tax	\$5.71	Trustee Redeemed 24-23-000-436 by TBA
2024	RE - Real Estate	Back Tax	\$9.18	Trustee Redeemed 24-23-000-552 by TBA
Totals 4 entries			\$48.02	

Final Settlement Sheet
Hancock County
TT25 - AUGUSTA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$83,980.39		+	Real Estate	\$75,091.68
+ Supplements	\$0.00		+	Railroad	\$8,492.70
- Cancellations	\$171.62		+	Mobile Home	\$10.73
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$61.10
+ Mobile Home	\$10.73		+	Prior Year Real Estate	(\$1.06)
+/- Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$61.10		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,880.60		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.06)			Total Collected	\$83,655.15
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	\$224.39
Total Amount Due	\$83,879.54			+ Forfeited Tax	\$0.00
				Total	\$83,879.54
Interest Distribution					
County Interest				County Interest	\$192.73
Township Interest				Township Interest	\$0.00
				Total Interest	\$192.73

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$49,397.32
09/12/2025	\$26,658.33
11/14/2025	\$7,599.50
Totals: 3 Distributions	\$83,655.15
Interest Distribution Date	Amount
11/14/2025	\$192.73
Totals: 1 Distributions	\$192.73
Grand Totals: 4 Distributions	\$83,847.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,397.61	\$66,729.93	\$6,667.68	\$0.00	\$169.10	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,086.60	\$987.89	\$98.71	\$0.00	\$2.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,474.63	\$4,068.13	\$406.50	\$0.00	\$10.31	\$0.00
047 - SOCIAL SECURITY	\$4,696.31	\$4,269.70	\$426.61	\$0.00	\$10.82	\$0.00
Totals	\$83,655.15	\$76,055.65	\$7,599.50	\$0.00	\$192.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$39.39	Trustee Redeemed 25-23-000-439 by TBA
2024	RE - Real Estate	Back Tax	\$6.12	Trustee Redeemed 25-22-000-809 by TBA
2024	RE - Real Estate	Back Tax	\$2.98	Trustee Redeemed 25-22-000-205 by TBA
2024	RE - Real Estate	Back Tax	\$12.61	Surplus Tax Sale 25-22-000-859 by TBA
Totals 4 entries			\$61.10	

Final Settlement Sheet
Hancock County
TT25RD - AUGUSTA R&B

Current Year Taxes Due		
Original Amount Due	\$104,149.74	+
+ Supplements	\$0.00	+
- Cancellations	\$212.85	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$13.31	+
+/- Road & Bridge Transfer	(\$6,859.26)	+
+ Misc. Adjustments	\$75.77	+
Adjusted Amount Due	\$97,166.71	
+ Prior Year Real Estate Tax	(\$1.30)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$97,165.41	

Current Year Taxes Paid		
Real Estate	\$86,266.98	
Railroad	\$10,532.38	
Mobile Home	\$13.31	
Misc. Adjustments	\$75.77	
Prior Year Real Estate	(\$1.30)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$96,887.14	
Hold Back	\$0.00	
County Trustee	\$278.27	
Forfeited Tax	\$0.00	
Total	\$97,165.41	

Interest Distribution		
County Interest	\$223.21	
Township Interest	\$0.00	
Total Interest	\$223.21	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AUGUSTA	\$6,878.64	\$6,859.26
Totals	\$6,878.64	\$6,859.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$57,177.55
09/12/2025	\$30,939.65
11/14/2025	\$8,769.94
Totals: 3 Distributions	\$96,887.14
Interest Distribution Date	Amount
11/14/2025	\$223.21
Totals: 1 Distributions	\$223.21
Grand Totals: 4 Distributions	\$97,110.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,211.48	\$32,953.57	\$3,257.91	\$0.00	\$92.67	\$0.00
008 - JOINT BRIDGE	\$10,453.07	\$9,503.47	\$949.60	\$0.00	\$22.49	\$0.00
009 - PERMANENT ROAD	\$34,910.24	\$31,738.85	\$3,171.39	\$0.00	\$75.11	\$0.00
010 - EQUIPMENT & BUILDINGS	\$7,317.13	\$6,652.41	\$664.72	\$0.00	\$15.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,995.22	\$7,268.90	\$726.32	\$0.00	\$17.20	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,887.14	\$88,117.20	\$8,769.94	\$0.00	\$223.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$48.85	Trustee Redeemed 25-23-000-439 by TBA
2024	RE - Real Estate	Back Tax	\$7.59	Trustee Redeemed 25-22-000-809 by TBA
2024	RE - Real Estate	Back Tax	\$3.69	Trustee Redeemed 25-22-000-205 by TBA
2024	RE - Real Estate	Back Tax	\$15.64	Surplus Tax Sale 25-22-000-859 by TBA
Totals 4 entries			\$75.77	

Final 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 Estate Tax	\$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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$56,462.49

Interest Distribution	
County Interest	\$130.08
Township Interest	\$0.00
Total Interest	\$130.08

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$36,781.80
09/12/2025	\$19,680.66
11/14/2025	\$0.03
Totals: 3 Distributions	\$56,462.49
Interest Distribution Date	Amount
11/14/2025	\$130.08
Totals: 1 Distributions	\$130.08
Grand Totals: 4 Distributions	\$56,592.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,039.94	\$25,039.91	\$0.03	\$0.00	\$57.69	\$0.00
003 - BONDS & INTEREST	\$4,606.44	\$4,606.44	\$0.00	\$0.00	\$10.61	\$0.00
004 - BUILDING	\$6,420.46	\$6,420.46	\$0.00	\$0.00	\$14.79	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,568.20	\$2,568.20	\$0.00	\$0.00	\$5.92	\$0.00
031 - WORKING CASH	\$642.03	\$642.03	\$0.00	\$0.00	\$1.48	\$0.00
032 - FIRE PREVENT/SAFETY	\$642.03	\$642.03	\$0.00	\$0.00	\$1.48	\$0.00
033 - SPECIAL EDUCATION	\$513.64	\$513.64	\$0.00	\$0.00	\$1.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$15,387.72	\$15,387.72	\$0.00	\$0.00	\$35.45	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$642.03	\$642.03	\$0.00	\$0.00	\$1.48	\$0.00
Totals	\$56,462.49	\$56,462.46	\$0.03	\$0.00	\$130.08	\$0.00

Final Settlement Sheet
Hancock County
U103 - UNIT SCH DIST #103

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$278,035.13	+	Real Estate	\$277,676.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$358.96	+	Mobile Home	\$41.97
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$41.97	+	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	\$277,718.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$277,718.14
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$277,718.14		+ Forfeited Tax	\$0.00
			Total	\$277,718.14
Interest Distribution				
County Interest			County Interest	\$639.81
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$639.81

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$178,728.91
09/12/2025	\$94,785.15
11/14/2025	\$4,204.08
Totals: 3 Distributions	\$277,718.14
Interest Distribution Date	Amount
11/14/2025	\$639.81
Totals: 1 Distributions	\$639.81
Grand Totals: 4 Distributions	\$278,357.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$186,844.89	\$184,016.43	\$2,828.46	\$0.00	\$430.46	\$0.00
003 - BONDS & INTEREST	\$12,577.57	\$12,387.17	\$190.40	\$0.00	\$28.98	\$0.00
004 - BUILDING	\$27,078.91	\$26,668.99	\$409.92	\$0.00	\$62.38	\$0.00
005 - I.M.R.F.	\$6,226.44	\$6,132.18	\$94.26	\$0.00	\$14.34	\$0.00
030 - TRANSPORTATION	\$10,831.57	\$10,667.59	\$163.98	\$0.00	\$24.95	\$0.00
031 - WORKING CASH	\$2,708.03	\$2,667.04	\$40.99	\$0.00	\$6.24	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,708.03	\$2,667.04	\$40.99	\$0.00	\$6.24	\$0.00
033 - SPECIAL EDUCATION	\$2,166.20	\$2,133.41	\$32.79	\$0.00	\$4.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$17,296.00	\$17,034.18	\$261.82	\$0.00	\$39.85	\$0.00
047 - SOCIAL SECURITY	\$6,572.47	\$6,472.99	\$99.48	\$0.00	\$15.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,708.03	\$2,667.04	\$40.99	\$0.00	\$6.24	\$0.00
Totals	\$277,718.14	\$273,514.06	\$4,204.08	\$0.00	\$639.81	\$0.00

Final Settlement Sheet
Hancock County
U316 - UNIT SCH DIST #316

Current Year Taxes Due	
Original Amount Due	\$3,151,119.47
+ Supplements	\$0.00
- Cancellations	\$4,475.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$610.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,763.81
Adjusted Amount Due	\$3,153,017.99
+ Prior Year Real Estate Tax	(\$5,976.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,147,041.20

Current Year Taxes Paid	
Real Estate	\$3,135,527.16
Railroad	\$0.00
Mobile Home	\$579.18
Misc. Adjustments	\$5,763.81
Prior Year Real Estate	(\$5,976.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$3,135,893.36
Hold Back	\$0.00
County Trustee	\$11,147.84
Forfeited Tax	\$0.00
Total	\$3,147,041.20

Interest Distribution	
County Interest	\$7,224.48
Township Interest	\$0.00
Total Interest	\$7,224.48

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,909,762.15
09/12/2025	\$1,084,579.60
11/14/2025	\$141,551.61
Totals: 3 Distributions	\$3,135,893.36
Interest Distribution Date	Amount
11/14/2025	\$7,224.48
Totals: 1 Distributions	\$7,224.48
Grand Totals: 4 Distributions	\$3,143,117.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,845,567.37	\$1,762,260.00	\$83,307.37	\$0.00	\$4,251.84	\$0.00
003 - BONDS & INTEREST	\$277,833.88	\$265,292.69	\$12,541.19	\$0.00	\$640.07	\$0.00
004 - BUILDING	\$324,925.59	\$310,258.72	\$14,666.87	\$0.00	\$748.56	\$0.00
005 - I.M.R.F.	\$55,891.02	\$53,368.16	\$2,522.86	\$0.00	\$128.76	\$0.00
030 - TRANSPORTATION	\$129,973.38	\$124,106.47	\$5,866.91	\$0.00	\$299.43	\$0.00
031 - WORKING CASH	\$32,497.25	\$31,030.35	\$1,466.90	\$0.00	\$74.87	\$0.00
032 - FIRE PREVENT/SAFETY	\$32,497.25	\$31,030.35	\$1,466.90	\$0.00	\$74.87	\$0.00
033 - SPECIAL EDUCATION	\$25,993.42	\$24,820.09	\$1,173.33	\$0.00	\$59.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$296,984.77	\$283,579.14	\$13,405.63	\$0.00	\$684.19	\$0.00
047 - SOCIAL SECURITY	\$81,232.18	\$77,565.43	\$3,666.75	\$0.00	\$187.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,497.25	\$31,030.35	\$1,466.90	\$0.00	\$74.87	\$0.00
Totals	\$3,135,893.36	\$2,994,341.75	\$141,551.61	\$0.00	\$7,224.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$600.57 Trustee Redeemed 15-09-534-000 by TBA
2024	RE - Real Estate	Back Tax	\$32.21 Trustee Redeemed 15-10-917-000 by TBA
2024	RE - Real Estate	Back Tax	\$83.81 Trustee Redeemed 15-09-562-000 by TBA
2024	RE - Real Estate	Back Tax	\$26.62 Trustee Redeemed 22-05-000-046 by TBA
2024	RE - Real Estate	Back Tax	\$1,492.65 Trustee Redeemed 15-09-443-000 by TBA
2024	RE - Real Estate	Back Tax	\$84.54 Trustee Redeemed 15-09-149-000 by TBA
2024	RE - Real Estate	Back Tax	\$246.91 Trustee Redeemed 15-09-354-010 by TBA
2024	RE - Real Estate	Back Tax	\$125.88 Trustee Redeemed 15-09-251-000 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$23.31	Trustee Redeemed 15-09-344-000 by TBA
2024	RE - Real Estate	Back Tax	\$281.00	Surplus Tax Sale 15-09-240-000 by TBA
2024	RE - Real Estate	Back Tax	\$174.04	Surplus Tax Sale 15-09-262-001 by TBA
2024	RE - Real Estate	Back Tax	\$876.58	Surplus Tax Sale 15-09-273-000 by TBA
2024	RE - Real Estate	Back Tax	\$1,147.20	Surplus Tax Sale 15-09-792-000 by TBA
2024	RE - Real Estate	Back Tax	\$568.49	Surplus Tax Sale 15-09-467-000 by TBA
Totals 14 entries			\$5,763.81	

Final Settlement Sheet
Hancock County
U325 - UNIT SCH DIST #325

Current Year Taxes Due	
Original Amount Due	\$3,059,388.62
+ Supplements	\$0.00
- Cancellations	\$4,569.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,140.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$760.98
Adjusted Amount Due	\$3,056,721.25
+ Prior Year Real Estate Tax	(\$41,400.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,015,321.23

Current Year Taxes Paid	
Real Estate	\$2,987,141.76
Railroad	\$64,651.44
Mobile Home	\$968.31
Misc. Adjustments	\$760.98
Prior Year Real Estate	(\$41,400.02)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$3,012,122.47
Hold Back	\$0.00
County Trustee	\$3,198.76
Forfeited Tax	\$0.00
Total	\$3,015,321.23

Interest Distribution	
County Interest	\$6,939.34
Township Interest	\$0.00
Total Interest	\$6,939.34

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,788,458.61
09/12/2025	\$1,103,312.88
11/14/2025	\$120,350.98
Totals: 3 Distributions	\$3,012,122.47
Interest Distribution Date	Amount
11/14/2025	\$6,939.34
Totals: 1 Distributions	\$6,939.34
Grand Totals: 4 Distributions	\$3,019,061.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,870,657.59	\$1,795,914.35	\$74,743.24	\$0.00	\$4,309.64	\$0.00
003 - BONDS & INTEREST	\$162,799.19	\$156,294.47	\$6,504.72	\$0.00	\$375.06	\$0.00
004 - BUILDING	\$369,328.38	\$354,571.68	\$14,756.70	\$0.00	\$850.86	\$0.00
005 - I.M.R.F.	\$31,509.82	\$30,250.83	\$1,258.99	\$0.00	\$72.59	\$0.00
030 - TRANSPORTATION	\$147,732.55	\$141,829.83	\$5,902.72	\$0.00	\$340.35	\$0.00
031 - WORKING CASH	\$36,931.63	\$35,456.03	\$1,475.60	\$0.00	\$85.08	\$0.00
032 - FIRE PREVENT/SAFETY	\$36,931.63	\$35,456.03	\$1,475.60	\$0.00	\$85.08	\$0.00
033 - SPECIAL EDUCATION	\$29,539.89	\$28,359.60	\$1,180.29	\$0.00	\$68.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$258,250.34	\$247,931.81	\$10,318.53	\$0.00	\$594.96	\$0.00
047 - SOCIAL SECURITY	\$31,509.82	\$30,250.83	\$1,258.99	\$0.00	\$72.59	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,931.63	\$35,456.03	\$1,475.60	\$0.00	\$85.08	\$0.00
Totals	\$3,012,122.47	\$2,891,771.49	\$120,350.98	\$0.00	\$6,939.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$26.47 Trustee Redeemed 01-01-000-573 by TBA
2024	RE - Real Estate	Back Tax	\$46.35 Trustee Redeemed 01-01-000-572 by TBA
2024	RE - Real Estate	Back Tax	\$51.39 Trustee Redeemed 01-36-024 by TBA
2024	RE - Real Estate	Back Tax	\$414.17 Trustee Redeemed 01-25-000-934 by TBA
2024	RE - Real Estate	Back Tax	\$222.60 Trustee Redeemed 02-11-000-668 by TBA
Totals 5 entries			\$760.98

Final Settlement Sheet
Hancock County
U328 - UNIT SCH DIST #328

Current Year Taxes Due	
Original Amount Due	\$4,348,907.86
+ Supplements	\$0.00
- Cancellations	\$9,042.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,005.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$136,750.92
Adjusted Amount Due	\$4,481,621.75
+ Prior Year Real Estate Tax	(\$1,375.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,480,246.39

Current Year Taxes Paid	
Real Estate	\$4,334,062.73
Railroad	\$993.48
Mobile Home	\$4,263.82
Misc. Adjustments	\$136,750.92
Prior Year Real Estate	(\$1,375.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$4,474,695.59
+ Hold Back	\$0.00
+ County Trustee	\$5,542.51
+ Forfeited Tax	\$8.29
Total	\$4,480,246.39

Interest Distribution	
County Interest	\$10,308.82
Township Interest	\$0.00
Total Interest	\$10,308.82

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$2,754,575.02
09/12/2025	\$1,344,704.67
11/14/2025	\$375,415.90
Totals: 3 Distributions	\$4,474,695.59
Interest Distribution Date	Amount
11/14/2025	\$10,308.82
Totals: 1 Distributions	\$10,308.82
Grand Totals: 4 Distributions	\$4,485,004.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,628,897.08	\$2,408,339.13	\$220,557.95	\$0.00	\$6,056.46	\$0.00
003 - BONDS & INTEREST	\$553,336.39	\$506,912.82	\$46,423.57	\$0.00	\$1,274.78	\$0.00
004 - BUILDING	\$469,444.79	\$430,059.53	\$39,385.26	\$0.00	\$1,081.51	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$187,776.12	\$172,022.18	\$15,753.94	\$0.00	\$432.60	\$0.00
031 - WORKING CASH	\$46,944.03	\$43,005.54	\$3,938.49	\$0.00	\$108.15	\$0.00
032 - FIRE PREVENT/SAFETY	\$46,944.03	\$43,005.54	\$3,938.49	\$0.00	\$108.15	\$0.00
033 - SPECIAL EDUCATION	\$37,556.12	\$34,405.25	\$3,150.87	\$0.00	\$86.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$317,945.02	\$291,270.22	\$26,674.80	\$0.00	\$732.48	\$0.00
047 - SOCIAL SECURITY	\$138,907.98	\$127,253.94	\$11,654.04	\$0.00	\$320.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,944.03	\$43,005.54	\$3,938.49	\$0.00	\$108.15	\$0.00
Totals	\$4,474,695.59	\$4,099,279.69	\$375,415.90	\$0.00	\$10,308.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$142.44 Trustee Redeemed 11-28-988-000 by TBA
2024	RE - Real Estate	Back Tax	\$75.54 Trustee Redeemed 11-28-989-000 by TBA
2024	RE - Real Estate	Back Tax	\$87.03 Trustee Redeemed 11-30-700-000 by TBA
2024	RE - Real Estate	Back Tax	\$78.91 Trustee Redeemed 11-01-066 by TBA
2024	RE - Real Estate	Back Tax	\$367.32 Trustee Redeemed 12-30-000-361 by TBA
2024	RE - Real Estate	Back Tax	\$38.85 Trustee Redeemed 11-29-009-000 by TBA
2024	RE - Real Estate	Back Tax	\$290.61 Trustee Redeemed 11-29-959-000 by TBA
2024	RE - Real Estate	Back Tax	\$39.46 Trustee Redeemed 11-01-041 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$55.24	Trustee Redeemed 11-01-030 by TBA
2024	RE - Real Estate	Back Tax	\$116.41	Trustee Redeemed 11-29-007-000 by TBA
2024	RE - Real Estate	Back Tax	\$222.27	Trustee Redeemed 12-30-000-339 by TBA
2024	RE - Real Estate	Back Tax	\$132.76	Trustee Redeemed 11-29-152-000 by TBA
2024	RE - Real Estate	Back Tax	\$512.29	Trustee Redeemed 11-29-999-164 by TBA
2024	RE - Real Estate	Back Tax	\$49.16	Trustee Redeemed 11-29-970-001 by TBA
2024	RE - Real Estate	Back Tax	\$51.03	Trustee Redeemed 11-29-906-000 by TBA
2024	RE - Real Estate	Back Tax	\$55.64	Trustee Redeemed 11-29-905-000 by TBA
2024	RE - Real Estate	Back Tax	\$134.92	Trustee Redeemed 11-28-014-000 by TBA
2024	RE - Real Estate	Back Tax	\$59.18	Trustee Redeemed 11-01-007 by TBA
2024	RE - Real Estate	Back Tax	\$128.75	Trustee Redeemed 11-02-004 by TBA
2024	RE - Real Estate	Back Tax	\$139.76	Surplus Tax Sale 11-18-302-003 by TBA
2024	RE - Real Estate	Back Tax	\$131,539.23	Hamilton Downtown TIF Surplus by TBA
2024	RE - Real Estate	Back Tax	\$2,434.12	Hamilton Downtown TIF Surplus by TBA
Totals 22 entries			\$136,750.92	

Final Settlement Sheet
Hancock County
U337 - UNIT SCH DIST #337

Current Year Taxes Due	
Original Amount Due	\$2,627,769.26
+ Supplements	\$0.00
- Cancellations	\$3,956.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$519.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,557.45
Adjusted Amount Due	\$2,626,889.17
+ Prior Year Real Estate Tax	(\$10.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,626,878.93

Current Year Taxes Paid	
Real Estate	\$2,519,073.38
Railroad	\$99,596.00
Mobile Home	\$519.39
Misc. Adjustments	\$2,557.45
Prior Year Real Estate	(\$10.24)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,621,735.98
Hold Back	\$0.00
County Trustee	\$5,142.95
Forfeited Tax	\$0.00
Total	\$2,626,878.93

Interest Distribution	
County Interest	\$6,039.97
Township Interest	\$0.00
Total Interest	\$6,039.97

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,532,168.59
09/12/2025	\$932,783.12
11/14/2025	\$156,784.27
Totals: 3 Distributions	\$2,621,735.98
Interest Distribution Date	Amount
11/14/2025	\$6,039.97
Totals: 1 Distributions	\$6,039.97
Grand Totals: 4 Distributions	\$2,627,775.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,574,808.63	\$1,480,632.39	\$94,176.24	\$0.00	\$3,628.05	\$0.00
004 - BUILDING	\$342,348.91	\$321,875.86	\$20,473.05	\$0.00	\$788.71	\$0.00
005 - I.M.R.F.	\$98,603.49	\$92,706.83	\$5,896.66	\$0.00	\$227.16	\$0.00
030 - TRANSPORTATION	\$136,941.14	\$128,751.82	\$8,189.32	\$0.00	\$315.49	\$0.00
031 - WORKING CASH	\$34,234.63	\$32,187.34	\$2,047.29	\$0.00	\$78.87	\$0.00
032 - FIRE PREVENT/SAFETY	\$34,234.63	\$32,187.34	\$2,047.29	\$0.00	\$78.87	\$0.00
033 - SPECIAL EDUCATION	\$27,389.28	\$25,751.35	\$1,637.93	\$0.00	\$63.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$246,498.24	\$231,757.23	\$14,741.01	\$0.00	\$567.88	\$0.00
047 - SOCIAL SECURITY	\$92,442.40	\$86,914.21	\$5,528.19	\$0.00	\$212.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34,234.63	\$32,187.34	\$2,047.29	\$0.00	\$78.87	\$0.00
Totals	\$2,621,735.98	\$2,464,951.71	\$156,784.27	\$0.00	\$6,039.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$8.74 Trustee Redeemed 20-36-255-011 by TBA
2024	RE - Real Estate	Back Tax	\$391.84 Trustee Redeemed 25-23-000-439 by TBA
2024	RE - Real Estate	Back Tax	\$60.90 Trustee Redeemed 25-22-000-809 by TBA
2024	RE - Real Estate	Back Tax	\$18.24 Trustee Redeemed 23-11-000-466 by TBA
2024	RE - Real Estate	Back Tax	\$8.32 Trustee Redeemed 20-36-000-841 by TBA
2024	RE - Real Estate	Back Tax	\$249.49 Trustee Redeemed 20-36-000-775 by TBA
2024	RE - Real Estate	Back Tax	\$223.19 Trustee Redeemed 23-11-000-483 by TBA
2024	RE - Real Estate	Back Tax	\$49.56 Trustee Redeemed 24-23-000-438 by TBA
2024	RE - Real Estate	Back Tax	\$263.99 Trustee Redeemed 24-23-000-441 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$54.03	Trustee Redeemed 24-23-000-436 by TBA
2024	RE - Real Estate	Back Tax	\$29.64	Trustee Redeemed 25-22-000-205 by TBA
2024	RE - Real Estate	Back Tax	\$9.58	Trustee Redeemed 23-27-427-006 by TBA
2024	RE - Real Estate	Back Tax	\$327.69	Trustee Redeemed 23-27-000-626 by TBA
2024	RE - Real Estate	Back Tax	\$68.14	Trustee Redeemed 20-36-000-913 by TBA
2024	RE - Real Estate	Back Tax	\$86.90	Trustee Redeemed 24-23-000-552 by TBA
2024	RE - Real Estate	Back Tax	\$581.74	Surplus Tax Sale 23-11-000-464 by TBA
2024	RE - Real Estate	Back Tax	\$125.46	Surplus Tax Sale 25-22-000-859 by TBA
Totals 17 entries			\$2,557.45	

Final Settlement Sheet
Hancock County
VCAU - VILLAGE OF AUGUSTA

Current Year Taxes Due		
Original Amount Due	\$27,697.11	+
+ Supplements	\$0.00	+
- Cancellations	\$177.65	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$11.11	+
+/- Road & Bridge Transfer	\$6,859.26	+
+ Misc. Adjustments	\$63.26	-
Adjusted Amount Due	\$34,453.09	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$34,453.09	

Current Year Taxes Paid		
Real Estate	\$32,640.50	
Railroad	\$1,505.94	
Mobile Home	\$11.11	
Misc. Adjustments	\$63.26	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$34,220.81	
+ Hold Back	\$0.00	
+ County Trustee	\$232.28	
+ Forfeited Tax	\$0.00	
Total	\$34,453.09	

Interest Distribution	
County Interest	\$78.84
Township Interest	\$0.00
Total Interest	\$78.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUGUSTA R&B	\$6,878.64	\$6,859.26
Totals	\$6,878.64	\$6,859.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$18,696.65
09/12/2025	\$10,815.99
11/14/2025	\$4,708.17
Totals: 3 Distributions	\$34,220.81
Interest Distribution Date	Amount
11/14/2025	\$78.84
Totals: 1 Distributions	\$78.84
Grand Totals: 4 Distributions	\$34,299.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,754.65	\$14,272.63	\$2,482.02	\$0.00	\$48.29	\$0.00
007 - R&B TRANSFER IN	\$6,859.26	\$6,204.43	\$654.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,458.04	\$2,945.76	\$512.28	\$0.00	\$9.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,458.04	\$2,945.76	\$512.28	\$0.00	\$9.96	\$0.00
047 - SOCIAL SECURITY	\$2,964.32	\$2,525.19	\$439.13	\$0.00	\$8.54	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$726.50	\$618.87	\$107.63	\$0.00	\$2.09	\$0.00
Totals	\$34,220.81	\$29,512.64	\$4,708.17	\$0.00	\$78.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$40.78	Trustee Redeemed 25-23-000-439 by TBA
2024	RE - Real Estate	Back Tax	\$6.34	Trustee Redeemed 25-22-000-809 by TBA
2024	RE - Real Estate	Back Tax	\$3.08	Trustee Redeemed 25-22-000-205 by TBA
2024	RE - Real Estate	Back Tax	\$13.06	Surplus Tax Sale 25-22-000-859 by TBA
Totals 4 entries			\$63.26	

Final Settlement Sheet
Hancock County
VCBA - VILLAGE OF BASCO

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$1,500.03	+	Real Estate	\$2,310.86	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$13.29	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$165.10)	
+/- Road & Bridge Transfer	\$883.58	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,370.32	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$165.10)		Total Collected	\$2,145.76	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$59.46	
Total Amount Due	\$2,205.22		+ Forfeited Tax	\$0.00	

	Total
	\$2,205.22

Interest Distribution

County Interest	\$4.94
Township Interest	\$0.00
Total Interest	\$4.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEAR CREEK R&B	\$885.29	\$883.58
Totals	\$885.29	\$883.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$1,543.59
09/12/2025	\$583.06
11/14/2025	\$19.11
Totals: 3 Distributions	\$2,145.76
Interest Distribution Date	Amount
11/14/2025	\$4.94
Totals: 1 Distributions	\$4.94
Grand Totals: 4 Distributions	\$2,150.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,156.96	\$1,157.38	\$-0.42	\$0.00	\$4.53	\$0.00
007 - R&B TRANSFER IN	\$883.58	\$864.00	\$19.58	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42.08	\$42.11	\$-0.03	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$63.14	\$63.16	\$-0.02	\$0.00	\$0.25	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,145.76	\$2,126.65	\$19.11	\$0.00	\$4.94	\$0.00

Final Settlement Sheet
Hancock County
VCBE - VILLAGE OF BENTLEY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$429.08	+	Real Estate	\$1,153.18	
+ 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	\$724.10	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,153.18	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,153.18	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$1,153.18		+ Forfeited Tax	\$0.00	
			Total	\$1,153.18	
Interest Distribution					
			County Interest	\$2.66	
			Township Interest	\$0.00	
			Total Interest	\$2.66	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMONY R&B	\$724.63	\$724.10
Totals	\$724.63	\$724.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$523.94
09/12/2025	\$405.13
11/14/2025	\$224.11
Totals: 3 Distributions	\$1,153.18
Interest Distribution Date	Amount
11/14/2025	\$2.66
Totals: 1 Distributions	\$2.66
Grand Totals: 4 Distributions	\$1,155.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$429.08	\$261.45	\$167.63	\$0.00	\$2.66	\$0.00
007 - R&B TRANSFER IN	\$724.10	\$667.62	\$56.48	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,153.18	\$929.07	\$224.11	\$0.00	\$2.66	\$0.00

Final Settlement Sheet
Hancock County
VCBO - VILLAGE OF BOWEN

Current Year Taxes Due		
Original Amount Due	\$20,120.13	+
+ Supplements	\$0.00	+
- Cancellations	\$31.03	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$4.64	+
+/- Road & Bridge Transfer	\$3,404.71	+
+ Misc. Adjustments	\$56.12	-
Adjusted Amount Due	\$23,554.57	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$23,554.57	

Current Year Taxes Paid		
Real Estate	\$23,446.19	
Railroad	\$0.00	
Mobile Home	\$4.64	
Misc. Adjustments	\$56.12	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$23,506.95	
+ Hold Back	\$0.00	
+ County Trustee	\$47.62	
+ Forfeited Tax	\$0.00	
Total	\$23,554.57	

Interest Distribution	
County Interest	\$54.16
Township Interest	\$0.00
Total Interest	\$54.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHILI R&B	\$3,406.30	\$3,404.71
Totals	\$3,406.30	\$3,404.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$12,413.65
09/12/2025	\$9,507.80
11/14/2025	\$1,585.50
Totals: 3 Distributions	\$23,506.95
Interest Distribution Date	Amount
11/14/2025	\$54.16
Totals: 1 Distributions	\$54.16
Grand Totals: 4 Distributions	\$23,561.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,492.79	\$7,869.02	\$623.77	\$0.00	\$22.88	\$0.00
007 - R&B TRANSFER IN	\$3,404.71	\$3,295.64	\$109.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,043.03	\$7,452.30	\$590.73	\$0.00	\$21.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,017.33	\$942.62	\$74.71	\$0.00	\$2.74	\$0.00
041 - STREET LIGHTING	\$300.15	\$278.10	\$22.05	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$949.31	\$879.58	\$69.73	\$0.00	\$2.56	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$499.97	\$463.25	\$36.72	\$0.00	\$1.35	\$0.00
062 - WORKERS COMPENSATION	\$799.66	\$740.94	\$58.72	\$0.00	\$2.15	\$0.00
Totals	\$23,506.95	\$21,921.45	\$1,585.50	\$0.00	\$54.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$6.12	Trustee Redeemed 24-23-000-438 by TBA
2024	RE - Real Estate	Back Tax	\$32.60	Trustee Redeemed 24-23-000-441 by TBA
2024	RE - Real Estate	Back Tax	\$6.67	Trustee Redeemed 24-23-000-436 by TBA
2024	RE - Real Estate	Back Tax	\$10.73	Trustee Redeemed 24-23-000-552 by TBA
Totals 4 entries			\$56.12	

Final Settlement Sheet
Hancock County
VCCA - CITY OF CARTHAGE

Current Year Taxes Due		
Original Amount Due	\$288,602.51	+
+ Supplements	\$0.00	+
- Cancellations	\$809.77	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$19.91	+
+/- Road & Bridge Transfer	\$24,279.58	+
+ Misc. Adjustments	\$39.37	+
Adjusted Amount Due	\$312,131.60	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$312,131.60	

Current Year Taxes Paid		
Real Estate	\$311,501.17	
Railroad	\$0.00	
Mobile Home	\$19.91	
Misc. Adjustments	\$39.37	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$311,560.45	
Hold Back	\$0.00	
County Trustee	\$571.15	
Forfeited Tax	\$0.00	
Total	\$312,131.60	

Interest Distribution		
County Interest	\$717.77	
Township Interest	\$0.00	
Total Interest	\$717.77	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CARTHAGE R&B	\$24,308.43	\$24,279.58
Totals	\$24,308.43	\$24,279.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$176,197.39
09/12/2025	\$115,456.74
11/14/2025	\$19,906.32
Totals: 3 Distributions	\$311,560.45
Interest Distribution Date	Amount
11/14/2025	\$717.77
Totals: 1 Distributions	\$717.77
Grand Totals: 4 Distributions	\$312,278.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,506.55	\$57,550.47	\$3,956.08	\$0.00	\$153.66	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$21,451.84	\$20,072.06	\$1,379.78	\$0.00	\$53.60	\$0.00
007 - R&B TRANSFER IN	\$24,279.58	\$22,851.11	\$1,428.47	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$21,403.00	\$20,026.36	\$1,376.64	\$0.00	\$53.48	\$0.00
014 - POLICE PROTECTION	\$21,403.00	\$20,026.36	\$1,376.64	\$0.00	\$53.48	\$0.00
025 - GARBAGE DISPOSAL	\$39,819.71	\$37,258.52	\$2,561.19	\$0.00	\$99.49	\$0.00
027 - AUDIT	\$24,143.94	\$22,591.01	\$1,552.93	\$0.00	\$60.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$59,726.27	\$55,884.68	\$3,841.59	\$0.00	\$149.23	\$0.00
047 - SOCIAL SECURITY	\$37,826.56	\$35,393.56	\$2,433.00	\$0.00	\$94.51	\$0.00
Totals	\$311,560.45	\$291,654.13	\$19,906.32	\$0.00	\$717.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax		\$39.37 Trustee Redeemed 13-24-251-016 by TBA
		Totals	\$39.37	

Final Settlement Sheet
Hancock County
VCDC - CTY OF DALLAS CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$61,285.53	+	Real Estate	\$59,818.09	
+ Supplements	\$0.00	+	Railroad	\$4,601.38	
- Cancellations	\$292.92	+	Mobile Home	\$9.72	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,971.00	
+ Mobile Home	\$9.72	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,933.44	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,971.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$66,906.77	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,400.19	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$506.58	
Total Amount Due	\$66,906.77		+ Forfeited Tax	\$0.00	

Total **\$66,906.77**

Interest Distribution

County Interest	\$152.97
Township Interest	\$0.00
Total Interest	\$152.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DALLAS CITY R&B	\$3,953.23	\$3,933.44
Totals	\$3,953.23	\$3,933.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$32,833.62
09/12/2025	\$23,574.82
11/14/2025	\$9,991.75
Totals: 3 Distributions	\$66,400.19
Interest Distribution Date	Amount
11/14/2025	\$152.97
Totals: 1 Distributions	\$152.97
Grand Totals: 4 Distributions	\$66,553.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,160.19	\$17,049.70	\$3,110.49	\$0.00	\$49.37	\$0.00
005 - I.M.R.F.	\$13,232.46	\$11,190.82	\$2,041.64	\$0.00	\$32.40	\$0.00
007 - R&B TRANSFER IN	\$3,933.44	\$3,579.71	\$353.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,059.50	\$4,278.85	\$780.65	\$0.00	\$12.39	\$0.00
027 - AUDIT	\$3,152.76	\$2,666.32	\$486.44	\$0.00	\$7.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,071.88	\$5,135.05	\$936.83	\$0.00	\$14.87	\$0.00
041 - STREET LIGHTING	\$3,386.39	\$2,863.90	\$522.49	\$0.00	\$8.29	\$0.00
047 - SOCIAL SECURITY	\$9,223.85	\$7,800.69	\$1,423.16	\$0.00	\$22.59	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,179.72	\$1,843.40	\$336.32	\$0.00	\$5.34	\$0.00
Totals	\$66,400.19	\$56,408.44	\$9,991.75	\$0.00	\$152.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$10.85	Trustee Redeemed 04-02-000-653 by TBA
2024	RE - Real Estate	Back Tax	\$79.05	Trustee Redeemed 04-02-000-795 by TBA
2024	RE - Real Estate	Back Tax	\$6.12	Trustee Redeemed 04-02-000-644 by TBA
2024	RE - Real Estate	Back Tax	\$1,061.53	Surplus Tax Sale 04-02-251-023 by TBA
2024	RE - Real Estate	Back Tax	\$85.31	Surplus Tax Sale 04-02-000-401 by TBA
2024	RE - Real Estate	Back Tax	\$4.58	Surplus Tax Sale 04-02-000-445 by TBA
2024	RE - Real Estate	Back Tax	\$723.56	Golden Era by TBA
Totals 7 entries			\$1,971.00	

Final Settlement Sheet
Hancock County
VCEL - VLG OF ELVASTON

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$4,891.20	+	Real Estate	\$7,272.96	
+ Supplements	\$0.00	+	Railroad	\$5.40	
- Cancellations	\$20.98	+	Mobile Home	\$2.73	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.44	
+ Mobile Home	\$2.73	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,438.10	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$32.44	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$7,343.49	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,313.53	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$29.96	
Total Amount Due	\$7,343.49		+ Forfeited Tax	\$0.00	
			Total	\$7,343.49	
Interest Distribution					
County Interest			County Interest	\$16.85	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$16.85	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$22.37	\$22.36
PRAIRIE R&B	\$2,417.09	\$2,415.74
Totals	\$2,439.46	\$2,438.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$4,513.81
09/12/2025	\$2,052.12
11/14/2025	\$747.60
Totals: 3 Distributions	\$7,313.53
Interest Distribution Date	Amount
11/14/2025	\$16.85
Totals: 1 Distributions	\$16.85
Grand Totals: 4 Distributions	\$7,330.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$398.80	\$361.59	\$37.21	\$0.00	\$1.38	\$0.00
007 - R&B TRANSFER IN	\$2,438.10	\$2,145.66	\$292.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,091.01	\$2,802.43	\$288.58	\$0.00	\$10.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,385.62	\$1,256.25	\$129.37	\$0.00	\$4.79	\$0.00
Totals	\$7,313.53	\$6,565.93	\$747.60	\$0.00	\$16.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax		\$20.21 Trustee Redeemed 12-30-000-361 by TBA
2024	RE - Real Estate	Back Tax		\$12.23 Trustee Redeemed 12-30-000-339 by TBA
Totals	2 entries		\$32.44	

Final Settlement Sheet
Hancock County
VCFE - VILLAGE OF FERRIS

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$10,810.24	+	Real Estate	\$12,224.36	
+ Supplements	\$0.00	+	Railroad	\$16.96	
- Cancellations	\$11.81	+	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	\$1,481.07	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$12,279.50	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,241.32	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$38.18	
Total Amount Due	\$12,279.50		+ Forfeited Tax	\$0.00	
			Total	\$12,279.50	
Interest Distribution					
County Interest			County Interest	\$28.20	
Township Interest			Township Interest	\$0.00	
			Total Interest	\$28.20	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK R&B	\$1,449.76	\$1,449.29
PRAIRIE R&B	\$31.81	\$31.78
Totals	\$1,481.57	\$1,481.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$6,738.79
09/12/2025	\$4,411.38
11/14/2025	\$1,091.15
Totals: 3 Distributions	\$12,241.32
Interest Distribution Date	Amount
11/14/2025	\$28.20
Totals: 1 Distributions	\$28.20
Grand Totals: 4 Distributions	\$12,269.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,563.85	\$4,124.21	\$439.64	\$0.00	\$11.96	\$0.00
007 - R&B TRANSFER IN	\$1,481.07	\$1,426.45	\$54.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,315.36	\$4,803.34	\$512.02	\$0.00	\$13.93	\$0.00
041 - STREET LIGHTING	\$881.04	\$796.17	\$84.87	\$0.00	\$2.31	\$0.00
Totals	\$12,241.32	\$11,150.17	\$1,091.15	\$0.00	\$28.20	\$0.00

Final Settlement Sheet
Hancock County
VCHM - CITY OF HAMILTON

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$490,190.49	+	Real Estate	\$497,722.49	
+ Supplements	\$0.00	+	Railroad	\$92.62	
- Cancellations	\$5,859.76	+	Mobile Home	\$241.48	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29,333.93	
+ Mobile Home	\$340.37	+	Prior Year Real Estate	(\$366.42)	
+/- Road & Bridge Transfer	\$14,405.02	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$29,333.93	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$528,410.05		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$366.42)		Total Collected	\$527,024.10	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$1,019.52	
Total Amount Due	\$528,043.63		+ Forfeited Tax	\$0.01	
			Total	\$528,043.63	
Interest Distribution					
			County Interest	\$1,214.16	
			Township Interest	\$0.00	
			Total Interest	\$1,214.16	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$14,422.66	\$14,405.02
Totals	\$14,422.66	\$14,405.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$334,370.63
09/12/2025	\$137,267.59
11/14/2025	\$55,385.88
Totals: 3 Distributions	\$527,024.10
Interest Distribution Date	Amount
11/14/2025	\$1,214.16
Totals: 1 Distributions	\$1,214.16
Grand Totals: 4 Distributions	\$528,238.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,472.36	\$136,375.90	\$16,096.46	\$0.00	\$361.13	\$0.00
005 - I.M.R.F.	\$70,067.85	\$62,670.79	\$7,397.06	\$0.00	\$165.96	\$0.00
007 - R&B TRANSFER IN	\$14,405.02	\$13,136.32	\$1,268.70	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$37,181.80	\$33,256.51	\$3,925.29	\$0.00	\$88.07	\$0.00
014 - POLICE PROTECTION	\$37,370.95	\$33,425.70	\$3,945.25	\$0.00	\$88.51	\$0.00
025 - GARBAGE DISPOSAL	\$2,750.73	\$2,460.32	\$290.41	\$0.00	\$6.52	\$0.00
026 - SEWAGE TREATMENT	\$47,062.53	\$42,094.14	\$4,968.39	\$0.00	\$111.47	\$0.00
027 - AUDIT	\$10,458.98	\$9,354.82	\$1,104.16	\$0.00	\$24.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$71,637.49	\$64,074.73	\$7,562.76	\$0.00	\$169.68	\$0.00
041 - STREET LIGHTING	\$23,209.85	\$20,759.58	\$2,450.27	\$0.00	\$54.97	\$0.00
044 - BAND/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,762.02	\$40,930.92	\$4,831.10	\$0.00	\$108.39	\$0.00
143 - MEDICARE	\$14,644.52	\$13,098.49	\$1,546.03	\$0.00	\$34.69	\$0.00
Totals	\$527,024.10	\$471,638.22	\$55,385.88	\$0.00	\$1,214.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$30.75	Trustee Redeemed 11-28-988-000 by TBA
2024	RE - Real Estate	Back Tax	\$16.31	Trustee Redeemed 11-28-989-000 by TBA
2024	RE - Real Estate	Back Tax	\$18.79	Trustee Redeemed 11-30-700-000 by TBA
2024	RE - Real Estate	Back Tax	\$17.03	Trustee Redeemed 11-01-066 by TBA
2024	RE - Real Estate	Back Tax	\$8.39	Trustee Redeemed 11-29-009-000 by TBA
2024	RE - Real Estate	Back Tax	\$62.73	Trustee Redeemed 11-29-959-000 by TBA

Hancock County

11/12/2025 12:01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$8.52	Trustee Redeemed 11-01-041 by TBA
2024	RE - Real Estate	Back Tax	\$11.92	Trustee Redeemed 11-01-030 by TBA
2024	RE - Real Estate	Back Tax	\$25.13	Trustee Redeemed 11-29-007-000 by TBA
2024	RE - Real Estate	Back Tax	\$28.66	Trustee Redeemed 11-29-152-000 by TBA
2024	RE - Real Estate	Back Tax	\$110.58	Trustee Redeemed 11-29-999-164 by TBA
2024	RE - Real Estate	Back Tax	\$10.61	Trustee Redeemed 11-29-970-001 by TBA
2024	RE - Real Estate	Back Tax	\$11.02	Trustee Redeemed 11-29-906-000 by TBA
2024	RE - Real Estate	Back Tax	\$12.01	Trustee Redeemed 11-29-905-000 by TBA
2024	RE - Real Estate	Back Tax	\$29.12	Trustee Redeemed 11-28-014-000 by TBA
2024	RE - Real Estate	Back Tax	\$12.78	Trustee Redeemed 11-01-007 by TBA
2024	RE - Real Estate	Back Tax	\$28,394.15	Hamilton Downtown TIF Surplus by TBA
2024	RE - Real Estate	Back Tax	\$525.43	Hamilton Downtown TIF Surplus by TBA
Totals 18 entries			\$29,333.93	

Final Settlement Sheet
Hancock County
VCLH - CITY OF LAHARPE

Current Year Taxes Due		
Original Amount Due	\$91,196.26	+
+ Supplements	\$0.00	+
- Cancellations	\$490.97	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$76.11	+
+/- Road & Bridge Transfer	\$30,910.35	+
+ Misc. Adjustments	\$343.21	-
Adjusted Amount Due	\$122,034.96	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$122,034.96	

Current Year Taxes Paid		
Real Estate	\$118,201.19	
Railroad	\$45.20	
Mobile Home	\$71.30	
Misc. Adjustments	\$343.21	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$118,660.90	
+ Hold Back	\$0.00	
+ County Trustee	\$3,374.06	
+ Forfeited Tax	\$0.00	
Total	\$122,034.96	

Interest Distribution		
County Interest	\$273.37	
Township Interest	\$0.00	
Total Interest	\$273.37	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAHARPE R&B	\$31,434.83	\$30,910.35
Totals	\$31,434.83	\$30,910.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$60,201.74
09/12/2025	\$49,164.82
11/14/2025	\$9,294.34
Totals: 3 Distributions	\$118,660.90
Interest Distribution Date	Amount
11/14/2025	\$273.37
Totals: 1 Distributions	\$273.37
Grand Totals: 4 Distributions	\$118,934.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,357.26	\$24,219.69	\$2,137.57	\$0.00	\$82.11	\$0.00
007 - R&B TRANSFER IN	\$30,910.35	\$28,732.55	\$2,177.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,452.92	\$7,767.39	\$685.53	\$0.00	\$26.33	\$0.00
027 - AUDIT	\$8,289.54	\$7,617.26	\$672.28	\$0.00	\$25.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,026.03	\$10,131.83	\$894.20	\$0.00	\$34.35	\$0.00
041 - STREET LIGHTING	\$962.54	\$884.48	\$78.06	\$0.00	\$3.00	\$0.00
047 - SOCIAL SECURITY	\$17,265.45	\$15,865.22	\$1,400.23	\$0.00	\$53.79	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$962.54	\$884.48	\$78.06	\$0.00	\$3.00	\$0.00
062 - WORKERS COMPENSATION	\$14,434.27	\$13,263.66	\$1,170.61	\$0.00	\$44.97	\$0.00
Totals	\$118,660.90	\$109,366.56	\$9,294.34	\$0.00	\$273.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$15.99	Trustee Redeemed 06-21-000-583 by TBA
2024	RE - Real Estate	Back Tax	\$187.43	Surplus Tax Sale 06-21-000-587 by TBA
2024	RE - Real Estate	Back Tax	\$59.91	Surplus Tax Sale 06-21-000-596 by TBA
2024	RE - Real Estate	Back Tax	\$39.94	Surplus Tax Sale 06-21-486-009 by TBA
2024	RE - Real Estate	Back Tax	\$39.94	Surplus Tax Sale 06-21-486-010 by TBA
Totals 5 entries			\$343.21	

Final Settlement Sheet
Hancock County
VCNV - CITY OF NAUVOO

Current Year Taxes Due		
Original Amount Due	\$229,564.12	+
+ Supplements	\$0.00	+
- Cancellations	\$488.20	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$234.22	+
+/- Road & Bridge Transfer	\$15,211.37	+
+ Misc. Adjustments	\$37.09	-
Adjusted Amount Due	\$244,558.60	
+ Prior Year Real Estate Tax	(\$12,571.45)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$231,987.15	

Current Year Taxes Paid		
Real Estate	\$244,134.39	
Railroad	\$0.00	
Mobile Home	\$182.72	
Misc. Adjustments	\$37.09	
Prior Year Real Estate	(\$12,571.45)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$231,782.75	
Hold Back	\$0.00	
County Trustee	\$204.39	
Forfeited Tax	\$0.01	
Total	\$231,987.15	

Interest Distribution		
County Interest	\$533.98	
Township Interest	\$0.00	
Total Interest	\$533.98	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NAUVOO R&B	\$14,161.99	\$14,140.39
SONORA R&B	\$1,071.07	\$1,070.98
Totals	\$15,233.06	\$15,211.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$125,235.72
09/12/2025	\$103,406.44
11/14/2025	\$3,140.59
Totals: 3 Distributions	\$231,782.75
Interest Distribution Date	Amount
11/14/2025	\$533.98
Totals: 1 Distributions	\$533.98
Grand Totals: 4 Distributions	\$232,316.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,534.56	\$61,732.85	\$801.71	\$0.00	\$154.18	\$0.00
005 - I.M.R.F.	\$12,737.43	\$12,574.13	\$163.30	\$0.00	\$31.41	\$0.00
007 - R&B TRANSFER IN	\$15,211.37	\$14,847.32	\$364.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,445.21	\$20,183.09	\$262.12	\$0.00	\$50.41	\$0.00
027 - AUDIT	\$36,156.37	\$35,692.83	\$463.54	\$0.00	\$89.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$39,624.34	\$39,116.34	\$508.00	\$0.00	\$97.70	\$0.00
041 - STREET LIGHTING	\$8,420.94	\$8,312.98	\$107.96	\$0.00	\$20.76	\$0.00
047 - SOCIAL SECURITY	\$36,652.53	\$36,182.62	\$469.91	\$0.00	\$90.37	\$0.00
Totals	\$231,782.75	\$228,642.16	\$3,140.59	\$0.00	\$533.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$7.90 Trustee Redeemed 01-01-000-573 by TBA
2024	RE - Real Estate	Back Tax	\$13.84 Trustee Redeemed 01-01-000-572 by TBA
2024	RE - Real Estate	Back Tax	\$15.35 Trustee Redeemed 01-36-024 by TBA
			\$37.09

Final Settlement Sheet
Hancock County
VCPL - VLG OF PLYMOUTH

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$22,615.34	+	Real Estate	\$24,431.68	
+ Supplements	\$0.00	+	Railroad	\$2,556.70	
- Cancellations	\$222.89	+	Mobile Home	\$20.52	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$69.97	
+ Mobile Home	\$20.52	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,933.65	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$69.97	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$27,416.59		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,078.87	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$337.72	
Total Amount Due	\$27,416.59		+ Forfeited Tax	\$0.00	

	Total	\$27,416.59
Interest Distribution		
County Interest		\$62.38
Township Interest		\$0.00
Total Interest		\$62.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. MARYS R&B	\$4,947.08	\$4,933.65
Totals	\$4,947.08	\$4,933.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$12,510.18
09/12/2025	\$9,081.21
11/14/2025	\$5,487.48
Totals: 3 Distributions	\$27,078.87
Interest Distribution Date	Amount
11/14/2025	\$62.38
Totals: 1 Distributions	\$62.38
Grand Totals: 4 Distributions	\$27,141.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,916.04	\$5,294.74	\$1,621.30	\$0.00	\$19.48	\$0.00
007 - R&B TRANSFER IN	\$4,933.65	\$4,637.64	\$296.01	\$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	\$7,106.96	\$5,440.87	\$1,666.09	\$0.00	\$20.02	\$0.00
047 - SOCIAL SECURITY	\$8,122.22	\$6,218.14	\$1,904.08	\$0.00	\$22.88	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,078.87	\$21,591.39	\$5,487.48	\$0.00	\$62.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.83	Trustee Redeemed 20-36-255-011 by TBA
2024	RE - Real Estate	Back Tax	\$1.74	Trustee Redeemed 20-36-000-841 by TBA
2024	RE - Real Estate	Back Tax	\$52.16	Trustee Redeemed 20-36-000-775 by TBA
2024	RE - Real Estate	Back Tax	\$14.24	Trustee Redeemed 20-36-000-913 by TBA
Totals 4 entries			\$69.97	

Final Settlement Sheet
Hancock County
VCPO - VLG OF PONTOOSUC

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$8,138.35	+	Real Estate	\$6,921.67	
+ Supplements	\$0.00	+	Railroad	\$2,890.96	
- Cancellations	\$40.75	+	Mobile Home	\$9.30	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$100.56	
+ Mobile Home	\$9.30	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,795.80	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$100.56	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$10,003.26		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,922.49	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$80.77	
Total Amount Due	\$10,003.26		+ Forfeited Tax	\$0.00	

Total	\$10,003.26
Interest Distribution	
County Interest	\$22.86
Township Interest	\$0.00
Total Interest	\$22.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTOOSUC R&B	\$1,798.53	\$1,795.80
Totals	\$1,798.53	\$1,795.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$5,721.77
09/12/2025	\$3,597.84
11/14/2025	\$602.88
Totals: 3 Distributions	\$9,922.49
Interest Distribution Date	Amount
11/14/2025	\$22.86
Totals: 1 Distributions	\$22.86
Grand Totals: 4 Distributions	\$9,945.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,061.78	\$4,713.93	\$347.85	\$0.00	\$14.24	\$0.00
007 - R&B TRANSFER IN	\$1,795.80	\$1,751.40	\$44.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$699.17	\$651.12	\$48.05	\$0.00	\$1.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,365.74	\$2,203.16	\$162.58	\$0.00	\$6.65	\$0.00
Totals	\$9,922.49	\$9,319.61	\$602.88	\$0.00	\$22.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$38.62	Trustee Redeemed 03-04-000-390 by TBA
2024	RE - Real Estate	Back Tax	\$6.08	Trustee Redeemed 03-04-000-395 by TBA
2024	RE - Real Estate	Back Tax	\$4.99	Trustee Redeemed 03-04-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$4.99	Trustee Redeemed 03-04-334-360 by TBA
2024	RE - Real Estate	Back Tax	\$18.29	Trustee Redeemed 03-05-176-021 by TBA
2024	RE - Real Estate	Back Tax	\$27.59	Surplus Tax Sale 03-04-335-008 by TBA
Totals 6 entries			\$100.56	

Final Settlement Sheet
Hancock County
VCWA - CITY OF WARSAW

Current Year Taxes Due	
Original Amount Due	\$181,135.94
+ Supplements	\$0.00
- Cancellations	\$585.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$945.89
Adjusted Amount Due	\$181,546.12
+ Prior Year Real Estate Tax	(\$741.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$180,805.09

Current Year Taxes Paid	
Real Estate	\$178,921.64
Railroad	\$0.00
Mobile Home	\$44.57
Misc. Adjustments	\$945.89
Prior Year Real Estate	(\$741.03)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$179,171.07
+ Hold Back	\$0.00
+ County Trustee	\$1,634.01
+ Forfeited Tax	\$0.01
Total	\$180,805.09

Interest Distribution	
County Interest	\$412.78
Township Interest	\$0.00
Total Interest	\$412.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$94,336.86
09/12/2025	\$73,068.73
11/14/2025	\$11,765.48
Totals: 3 Distributions	\$179,171.07
Interest Distribution Date	Amount
11/14/2025	\$412.78
Totals: 1 Distributions	\$412.78
Grand Totals: 4 Distributions	\$179,583.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,211.70	\$56,257.79	\$3,953.91	\$0.00	\$138.72	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,891.50	\$9,241.97	\$649.53	\$0.00	\$22.79	\$0.00
014 - POLICE PROTECTION	\$16,726.87	\$15,628.49	\$1,098.38	\$0.00	\$38.54	\$0.00
027 - AUDIT	\$26,936.40	\$25,167.58	\$1,768.82	\$0.00	\$62.06	\$0.00
031 - WORKING CASH	\$8,409.21	\$7,857.02	\$552.19	\$0.00	\$19.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$19,902.15	\$18,595.24	\$1,306.91	\$0.00	\$45.85	\$0.00
040 - STREET & BRIDGE	\$22,255.91	\$20,794.46	\$1,461.45	\$0.00	\$51.27	\$0.00
047 - SOCIAL SECURITY	\$9,891.50	\$9,241.97	\$649.53	\$0.00	\$22.79	\$0.00
122 - RECREATION	\$4,945.83	\$4,621.07	\$324.76	\$0.00	\$11.39	\$0.00
Totals	\$179,171.07	\$167,405.59	\$11,765.48	\$0.00	\$412.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$99.02	Trustee Redeemed 15-09-534-000 by TBA
2024	RE - Real Estate	Back Tax	\$5.31	Trustee Redeemed 15-10-917-000 by TBA
2024	RE - Real Estate	Back Tax	\$13.82	Trustee Redeemed 15-09-562-000 by TBA
2024	RE - Real Estate	Back Tax	\$246.09	Trustee Redeemed 15-09-443-000 by TBA
2024	RE - Real Estate	Back Tax	\$13.94	Trustee Redeemed 15-09-149-000 by TBA
2024	RE - Real Estate	Back Tax	\$40.71	Trustee Redeemed 15-09-354-010 by TBA
2024	RE - Real Estate	Back Tax	\$20.75	Trustee Redeemed 15-09-251-000 by TBA
2024	RE - Real Estate	Back Tax	\$3.84	Trustee Redeemed 15-09-344-000 by TBA
2024	RE - Real Estate	Back Tax	\$46.33	Surplus Tax Sale 15-09-240-000 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$28.69	Surplus Tax Sale 15-09-262-001 by TBA
2024	RE - Real Estate	Back Tax	\$144.52	Surplus Tax Sale 15-09-273-000 by TBA
2024	RE - Real Estate	Back Tax	\$189.14	Surplus Tax Sale 15-09-792-000 by TBA
2024	RE - Real Estate	Back Tax	\$93.73	Surplus Tax Sale 15-09-467-000 by TBA
Totals 13 entries			\$945.89	

Final Settlement Sheet
Hancock County
VCWP - VLG OF WEST POINT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$5,117.11	+	Real Estate	\$6,687.72	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$85.38	+	Mobile Home	\$10.71	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$161.68	
+ Mobile Home	\$10.71	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,764.28	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$161.68	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$6,968.40		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,860.11	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$108.29	
Total Amount Due	\$6,968.40		+ Forfeited Tax	\$0.00	
			Total	\$6,968.40	
Interest Distribution					
			County Interest	\$15.80	
			Township Interest	\$0.00	
			Total Interest	\$15.80	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ALBANS R&B	\$1,767.90	\$1,764.28
Totals	\$1,767.90	\$1,764.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$3,516.02
09/12/2025	\$2,482.89
11/14/2025	\$861.20
Totals: 3 Distributions	\$6,860.11
Interest Distribution Date	Amount
11/14/2025	\$15.80
Totals: 1 Distributions	\$15.80
Grand Totals: 4 Distributions	\$6,875.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,203.01	\$1,017.27	\$185.74	\$0.00	\$3.73	\$0.00
007 - R&B TRANSFER IN	\$1,764.28	\$1,689.89	\$74.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$796.67	\$673.66	\$123.01	\$0.00	\$2.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,666.85	\$2,255.08	\$411.77	\$0.00	\$8.27	\$0.00
041 - STREET LIGHTING	\$292.84	\$247.62	\$45.22	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$136.46	\$115.39	\$21.07	\$0.00	\$0.42	\$0.00
Totals	\$6,860.11	\$5,998.91	\$861.20	\$0.00	\$15.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$3.58	Trustee Redeemed 23-11-000-466 by TBA
2024	RE - Real Estate	Back Tax	\$43.84	Trustee Redeemed 23-11-000-483 by TBA
2024	RE - Real Estate	Back Tax	\$114.26	Surplus Tax Sale 23-11-000-464 by TBA
			\$161.68	
Totals 3 entries				

Final Settlement Sheet
Hancock County
VLHM - HAMILTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$81,001.35	+	Real Estate	\$79,865.65	
+ Supplements	\$0.00	+	Railroad	\$15.30	
- Cancellations	\$968.27	+	Mobile Home	\$39.90	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,847.26	
+ Mobile Home	\$56.24	+	Prior Year Real Estate	(\$48.36)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$4,847.26	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$84,936.58	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$48.36)		Total Collected	\$84,719.75	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$168.47	
Total Amount Due	\$84,888.22		+ Forfeited Tax	\$0.00	
			Total	\$84,888.22	
Interest Distribution					
County Interest			County Interest	\$195.18	
Township Interest			Township Interest	\$0.00	
			Total Interest	\$195.18	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$53,802.57
09/12/2025	\$21,962.01
11/14/2025	\$8,955.17
Totals: 3 Distributions	\$84,719.75
Interest Distribution Date	Amount
11/14/2025	\$195.18
Totals: 1 Distributions	\$195.18
Grand Totals: 4 Distributions	\$84,914.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,719.75	\$75,764.58	\$8,955.17	\$0.00	\$195.18	\$0.00
Totals	\$84,719.75	\$75,764.58	\$8,955.17	\$0.00	\$195.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$5.08	Trustee Redeemed 11-28-988-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.69	Trustee Redeemed 11-28-989-000 by TBA
2024	RE - Real Estate	Back Tax	\$3.10	Trustee Redeemed 11-30-700-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.81	Trustee Redeemed 11-01-066 by TBA
2024	RE - Real Estate	Back Tax	\$1.39	Trustee Redeemed 11-29-009-000 by TBA
2024	RE - Real Estate	Back Tax	\$10.37	Trustee Redeemed 11-29-959-000 by TBA
2024	RE - Real Estate	Back Tax	\$1.41	Trustee Redeemed 11-01-041 by TBA
2024	RE - Real Estate	Back Tax	\$1.97	Trustee Redeemed 11-01-030 by TBA
2024	RE - Real Estate	Back Tax	\$4.15	Trustee Redeemed 11-29-007-000 by TBA
2024	RE - Real Estate	Back Tax	\$4.74	Trustee Redeemed 11-29-152-000 by TBA
2024	RE - Real Estate	Back Tax	\$18.27	Trustee Redeemed 11-29-999-164 by TBA
2024	RE - Real Estate	Back Tax	\$1.75	Trustee Redeemed 11-29-970-001 by TBA
2024	RE - Real Estate	Back Tax	\$1.82	Trustee Redeemed 11-29-906-000 by TBA
2024	RE - Real Estate	Back Tax	\$1.98	Trustee Redeemed 11-29-905-000 by TBA
2024	RE - Real Estate	Back Tax	\$4.81	Trustee Redeemed 11-28-014-000 by TBA
2024	RE - Real Estate	Back Tax	\$2.11	Trustee Redeemed 11-01-007 by TBA
2024	RE - Real Estate	Back Tax	\$4,691.99	Hamilton Downtown TIF Surplus by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 18 entries		

Amount	Adjustment Description
\$86.82	Hamilton Downtown TIF Surplus by TBA
\$4,847.26	

Final Settlement Sheet
Hancock County
VNV - NAUVOO LIBRARY

Current Year Taxes Due	
Original Amount Due	\$51,838.20
+ Supplements	\$0.00
- Cancellations	\$110.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$52.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.38
Adjusted Amount Due	\$51,789.23
+ Prior Year Real Estate Tax	(\$2,827.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,961.70

Current Year Taxes Paid	
Real Estate	\$51,693.44
Railroad	\$0.00
Mobile Home	\$41.26
Misc. Adjustments	\$8.38
Prior Year Real Estate	(\$2,827.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$48,915.55
+ Hold Back	\$0.00
+ County Trustee	\$46.15
+ Forfeited Tax	\$0.00
Total	\$48,961.70

Interest Distribution	
County Interest	\$112.69
Township Interest	\$0.00
Total Interest	\$112.69

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$26,381.01
09/12/2025	\$21,896.26
11/14/2025	\$638.28
Totals: 3 Distributions	\$48,915.55
Interest Distribution Date	Amount
11/14/2025	\$112.69
Totals: 1 Distributions	\$112.69
Grand Totals: 4 Distributions	\$49,028.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,384.76	\$43,805.58	\$579.18	\$0.00	\$102.25	\$0.00
005 - I.M.R.F.	\$4,530.79	\$4,471.69	\$59.10	\$0.00	\$10.44	\$0.00
Totals	\$48,915.55	\$48,277.27	\$638.28	\$0.00	\$112.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax		\$1.78 Trustee Redeemed 01-01-000-573 by TBA
2024	RE - Real Estate	Back Tax		\$3.13 Trustee Redeemed 01-01-000-572 by TBA
2024	RE - Real Estate	Back Tax		\$3.47 Trustee Redeemed 01-36-024 by TBA
			\$8.38	
Totals 3 entries				

Final Settlement Sheet
Hancock County
VLWA - WARSAW LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,001.37	+	Real Estate	\$60,255.67
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$197.14	+	Mobile Home	\$15.01
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$318.54
+ Mobile Home	\$16.72	+	Prior Year Real Estate	(\$214.15)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$318.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,139.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$214.15)		Total Collected	\$60,375.07
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$550.27
Total Amount Due	\$60,925.34		+ Forfeited Tax	\$0.00

	Total	\$60,925.34
Interest Distribution		
County Interest	\$139.09	
Township Interest	\$0.00	
Total Interest	\$139.09	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$31,768.86
09/12/2025	\$24,608.37
11/14/2025	\$3,997.84
Totals: 3 Distributions	\$60,375.07
Interest Distribution Date	Amount
11/14/2025	\$139.09
Totals: 1 Distributions	\$139.09
Grand Totals: 4 Distributions	\$60,514.16

Fund	Amount Collected	Fund Summary			
		Previously Distributed	Current Distribution	Amount Available	PY Over Distrib
001 - CORPORATE	\$60,375.07	\$56,377.23	\$3,997.84	\$0.00	\$139.09
Totals	\$60,375.07	\$56,377.23	\$3,997.84	\$0.00	\$139.09

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$33.35 Trustee Redeemed 15-09-534-000 by TBA
2024	RE - Real Estate	Back Tax	\$1.79 Trustee Redeemed 15-10-917-000 by TBA
2024	RE - Real Estate	Back Tax	\$4.65 Trustee Redeemed 15-09-562-000 by TBA
2024	RE - Real Estate	Back Tax	\$82.88 Trustee Redeemed 15-09-443-000 by TBA
2024	RE - Real Estate	Back Tax	\$4.69 Trustee Redeemed 15-09-149-000 by TBA
2024	RE - Real Estate	Back Tax	\$13.71 Trustee Redeemed 15-09-354-010 by TBA
2024	RE - Real Estate	Back Tax	\$6.99 Trustee Redeemed 15-09-251-000 by TBA
2024	RE - Real Estate	Back Tax	\$1.29 Trustee Redeemed 15-09-344-000 by TBA
2024	RE - Real Estate	Back Tax	\$15.60 Surplus Tax Sale 15-09-240-000 by TBA
2024	RE - Real Estate	Back Tax	\$9.66 Surplus Tax Sale 15-09-262-001 by TBA
2024	RE - Real Estate	Back Tax	\$48.67 Surplus Tax Sale 15-09-273-000 by TBA
2024	RE - Real Estate	Back Tax	\$63.70 Surplus Tax Sale 15-09-792-000 by TBA
2024	RE - Real Estate	Back Tax	\$31.56 Surplus Tax Sale 15-09-467-000 by TBA
Totals 13 entries			\$318.54

Hancock County
WDDR - DALLAS RURAL WATER DISTRICT

11/12/2025 12:01

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	\$230.10	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$230.10	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$230.10		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$230.10	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$17.07	
Total Amount Due	\$230.10		+ Forfeited Tax	(\$17.07)	
			Total	\$230.10	
Interest Distribution					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$0.00	

Distribution Summary		
Tax Distribution Date		Amount
11/14/2025		\$230.10
Totals: 1 Distributions		\$230.10
Grand Totals: 1 Distributions		\$230.10

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230.10	\$0.00	\$230.10	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$230.10	\$0.00	\$230.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$21.80	Trustee Redeemed 01-25-000-934 by TBA
2024	RE - Real Estate	Back Tax	\$10.52	Trustee Redeemed 19-32-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$11.73	Trustee Redeemed 02-11-000-668 by TBA
2024	RE - Real Estate	Back Tax	\$22.34	Trustee Redeemed 03-04-000-390 by TBA
2024	RE - Real Estate	Back Tax	\$3.51	Trustee Redeemed 03-04-000-395 by TBA
2024	RE - Real Estate	Back Tax	\$2.88	Trustee Redeemed 03-04-000-360 by TBA
2024	RE - Real Estate	Back Tax	\$2.88	Trustee Redeemed 03-04-334-360 by TBA
2024	RE - Real Estate	Back Tax	\$1.21	Trustee Redeemed 22-05-000-046 by TBA
2024	RE - Real Estate	Back Tax	\$10.58	Trustee Redeemed 03-05-176-021 by TBA
2024	RE - Real Estate	Back Tax	\$2.62	Trustee Redeemed 19-32-000-477 by TBA
2024	RE - Real Estate	Back Tax	\$5.80	Trustee Redeemed 11-02-004 by TBA
2024	RE - Real Estate	Back Tax	\$6.29	Surplus Tax Sale 11-18-302-003 by TBA
2024	RE - Real Estate	Back Tax	\$15.96	Surplus Tax Sale 03-04-335-008 by TBA
2024	RE - Real Estate	Back Tax	\$111.98	Hamilton Downtown TIF Surplus by TBA
Totals 14 entries			\$230.10	