Final Settlement Sheet

Hancock County

CARTIF - CARTHAGE TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	$695,136.38
+	Supplements	$0.00
-	Cancellations	$432.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$694,704.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$694,704.24**

Current Year Taxes Paid

+	Real Estate	$685,454.95
+	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	**$685,454.95**
+	Hold Back	$0.00
+	County Trustee	$9,249.29
+	Forfeited Tax	$0.00
	Total	**$694,704.24**

Interest Distribution

County Interest	$1,395.69
Township Interest	$0.00
Total Interest	$1,395.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$286,192.40
09/11/2026	$258,457.34
11/09/2026	$140,805.21
Totals: 3 Distributions	**$685,454.95**
Interest Distribution Date	**Amount**
11/13/2026	$1,395.69
Totals: 1 Distributions	**$1,395.69**
Grand Totals: 4 Distributions	**$686,850.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$685,454.95	$544,649.74	$140,805.21	$0.00	$1,395.69	$0.00
Totals	**$685,454.95**	**$544,649.74**	**$140,805.21**	**$0.00**	**$1,395.69**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.00	13-19-739-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	13-19-737-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	13-19-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$-0.01	13-13-730-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 1319839000 by TBA
2025	RE - Real Estate	Back Tax	$0.01	TRUSTEES REDEEMED 1319833000 by TBA
2025	RE - Real Estate	Back Tax	$-0.01	TRUSTEES REDEEMED 1319832000 by TBA
Totals	**7 entries**		**$0.00**	

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Final Settlement Sheet
Hancock County
CS01 - AMBULANCE SERVICE AREA

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$530,018.53
+	Supplements	$0.04
-	Cancellations	$1,349.04
-	Abatements/Refunds	$12.58
+	Mobile Home	$208.76
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,761.69
	Adjusted Amount Due	**$536,627.40**
+	Prior Year Real EstateTax	($344.41)
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$11.34
	Total Amount Due	**$536,294.34**

Current Year Taxes Paid

+	Real Estate	$519,217.65
+	Railroad	$3,764.84
+	Mobile Home	$185.62
+	Misc. Adjustments	$7,761.69
+	Prior Year Real Estate	($344.41)
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$11.34
-	Abatements/Refunds	$12.58
	Total Collected	**$530,584.16**
+	Hold Back	$0.00
+	County Trustee	$5,694.68
+	Forfeited Tax	$15.50
	Total	**$536,294.34**

Interest Distribution

County Interest	$1,080.39
Township Interest	$0.00
Total Interest	$1,080.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$335,973.97
09/11/2026	$133,069.49
11/09/2026	$61,540.70
Totals: 3 Distributions	**$530,584.16**
Interest Distribution Date	**Amount**
11/13/2026	$1,080.39
Totals: 1 Distributions	**$1,080.39**
Grand Totals: 4 Distributions	**$531,664.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	$530,584.16	$469,043.46	$61,540.70	$0.00	$1,080.39	$0.00
Totals	**$530,584.16**	**$469,043.46**	**$61,540.70**	**$0.00**	**$1,080.39**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$6,412.41	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$113.99	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$1.42	15-09-823-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.16	11-28-301-014 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.97	12-30-000-386 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.93	12-30-000-385 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.38	15-09-329-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.97	15-10-049-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.10	15-10-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.20	15-10-015-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$94.14	15-10-018-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.62	15-10-307-013 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$2.60	11-01-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.85	11-29-970-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.58	15-09-381-042 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.94	11-28-034-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.09	11-28-032-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.75	15-09-191-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.72	25-22-000-487 Trustee Redeemed by TBA

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Final Settlement Sheet
Hancock County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$7.49	22-32-000-475 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.72	13-19-434-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.10	13-19-739-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.72	13-19-737-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.00	13-19-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.42	13-19-947-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.38	12-30-000-339 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.93	11-29-007-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.64	11-29-009-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.21	11-29-152-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.95	11-29-923-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$1.54	11-02-045 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.81	20-11-000-937 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$36.67	25-23-000-437 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.25	19-32-000-478 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$58.95	23-14-000-537 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.59	19-32-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.23	25-22-000-506 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$25.14	13-13-730-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.52	15-10-968-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.05	15-10-917-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$1.23	11-01-041 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$3.06	11-28-078 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.79	23-15-000-523 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.49	25-22-000-809 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$68.87	15-09-272-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.60	20-36-000-876 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.50	11-28-985-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.76	20-36-000-564 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.67	13-19-270-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.03	15-09-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.68	11-28-986-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$2.91	11-01-010 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.96	19-32-000-481 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.37	11-32-815-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.88	23-27-000-628 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.30	11-28-154-014 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$10.30	11-29-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.30	25-22-179-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$68.92	25-22-000-860 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.51	24-23-000-439 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.76	15-09-278-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.77	15-09-282-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.41	15-09-262-002 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.02	15-04-242-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.00	15-04-239-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.50	15-09-331-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.02	13-24-332-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.99	24-23-000-655 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.59	11-30-923-005 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.11	15-10-954-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.40	25-22-000-675 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.61	24-23-000-427 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.12	23-27-429-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.12	23-27-429-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.12	23-27-429-006 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.33	23-27-000-627 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.09	20-36-000-883 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.01	20-36-000-714 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$47.36	19-32-000-426 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.88	15-09-259-000 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$28.75	12-30-000-363 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.25	11-30-708-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.48	11-28-045-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.34	08-35-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.85	TRUSTEES REDEEMED 2036000949 by TBA
2025	RE - Real Estate	Back Tax	$147.98	TRUSTEES REDEEMED 2007100007 by TBA
2025	RE - Real Estate	Back Tax	$0.84	TRUSTEES REDEEMED 2006300007 by TBA
2025	RE - Real Estate	Back Tax	$1.25	TRUSTEES REDEEMED 1932000478 by TBA
2025	RE - Real Estate	Back Tax	$24.99	TRUSTEES REDEEMED 1932000468 by TBA
2025	RE - Real Estate	Back Tax	$14.30	TRUSTEES REDEEMED 0835000448 by TBA
2025	RE - Real Estate	Back Tax	$21.02	TRUSTEES REDEEMED 1319839000 by TBA
2025	RE - Real Estate	Back Tax	$41.16	TRUSTEES REDEEMED 1319833000 by TBA
2025	RE - Real Estate	Back Tax	$48.07	TRUSTEES REDEEMED 1319832000 by TBA
2025	RE - Real Estate	Back Tax	$33.38	TRUSTEES REDEEMED 1509684000 by TBA
2025	RE - Real Estate	Back Tax	$18.84	TRUSTEES REDEEMED 1510008000 by TBA
2025	RE - Real Estate	Back Tax	$2.00	TRUSTEES REDEEMED 1510007000 by TBA
2025	RE - Real Estate	Back Tax	$25.67	TRUSTEES REDEEMED 1230000461 by TBA
2025	RE - Real Estate	Back Tax	$8.14	TRUSTEES REDEEMED 2423000547 by TBA
2025	RE - Real Estate	Back Tax	$0.29	TRUSTEES REDEEMED 2036000813 by TBA
2025	RE - Real Estate	Back Tax	$4.12	TRUSTEES REDEEMED 2522280024 by TBA
2025	RE - Real Estate	Back Tax	$45.10	TRUSTEES REDEEMED 1118242001 by TBA
2025	RE - Real Estate	Back Tax	$0.74	TRUSTEES REDEEMED 2036255011 by TBA
Totals 102 entries			**$7,773.03**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$1.42	15-09-823-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Real Estate Abatement	$11.16	11-28-301-014 Trustee Redeemed by TBA
Totals 2 entries			**$12.58**	

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Final Settlement Sheet
Hancock County
CT34 - HANCOCK COUNTY

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$5,647,055.15
+	Supplements	$297.75
-	Cancellations	$21,283.12
-	Abatements/Refunds	$89.16
+	Mobile Home	$2,255.73
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$59,420.83
	Adjusted Amount Due	**$5,687,657.18**
+	Prior Year Real EstateTax	($6,187.31)
+	Prior Year Mobile Home Tax	$0.02
+	Prior Year Misc. Adjustments	$101.47
	Total Amount Due	**$5,681,571.36**

Current Year Taxes Paid

+	Real Estate	$5,497,086.38
+	Railroad	$68,310.24
+	Mobile Home	$2,008.80
+	Misc. Adjustments	$59,420.83
+	Prior Year Real Estate	($6,187.31)
+	Prior Year Mobile Home	$0.02
+	Prior Year Misc. Adjustments	$101.47
-	Abatements/Refunds	$89.16
	Total Collected	**$5,620,651.27**
+	Hold Back	$0.00
+	County Trustee	$60,810.05
+	Forfeited Tax	$110.04
	Total	**$5,681,571.36**

Interest Distribution

County Interest	$11,444.95
Township Interest	$0.00
Total Interest	$11,444.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$3,474,744.03
09/11/2026	$1,477,573.05
11/09/2026	$668,334.19
Totals: 3 Distributions	**$5,620,651.27**
Interest Distribution Date	**Amount**
11/13/2026	$11,444.95
Totals: 1 Distributions	**$11,444.95**
Grand Totals: 4 Distributions	**$5,632,096.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,077,299.01	$949,200.74	$128,098.27	$0.00	$2,193.64	$0.00
005 - I.M.R.F.	$497,686.19	$438,507.87	$59,178.32	$0.00	$1,013.40	$0.00
006 - COUNTY HIGHWAY	$467,840.51	$412,211.07	$55,629.44	$0.00	$952.63	$0.00
008 - JOINT BRIDGE	$258,802.88	$228,029.46	$30,773.42	$0.00	$526.98	$0.00
018 - MENTAL HEALTH SERVICES	$69,679.20	$61,393.86	$8,285.34	$0.00	$141.88	$0.00
020 - T.B. SANITARIUM	$9,982.27	$8,795.31	$1,186.96	$0.00	$20.33	$0.00
021 - FEDERAL AID MATCHING	$258,802.88	$228,029.46	$30,773.42	$0.00	$526.98	$0.00
022 - HEALTH/HEALTH DEPT	$319,522.80	$281,529.33	$37,993.47	$0.00	$650.62	$0.00
027 - AUDIT	$25,905.58	$22,825.24	$3,080.34	$0.00	$52.75	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$670,723.56	$590,969.89	$79,753.67	$0.00	$1,365.75	$0.00
047 - SOCIAL SECURITY	$465,839.58	$410,448.03	$55,391.55	$0.00	$948.56	$0.00
053 - EXT EDUCATION	$117,499.72	$103,528.17	$13,971.55	$0.00	$239.26	$0.00
055 - VETERANS ASSISTANCE	$104,926.32	$92,449.84	$12,476.48	$0.00	$213.65	$0.00
057 - LEASE/PURCHASE/RENTAL	$696,741.55	$613,894.16	$82,847.39	$0.00	$1,418.73	$0.00
060 - UNEMPLOYMENT INSURANCE	$34,864.90	$30,719.22	$4,145.68	$0.00	$70.99	$0.00
062 - WORKERS COMPENSATION	$146,322.42	$128,923.67	$17,398.75	$0.00	$297.95	$0.00
106 - MENTAL DEFICIENT PER	$298,630.82	$263,121.57	$35,509.25	$0.00	$608.08	$0.00
143 - MEDICARE	$99,581.08	$87,740.19	$11,840.89	$0.00	$202.77	$0.00
Totals	**$5,620,651.27**	**$4,952,317.08**	**$668,334.19**	**$0.00**	**$11,444.95**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$45,448.30	City of Hamilton downtown TIF refund by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$807.88	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$10.05	15-09-823-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$79.11	11-28-301-014 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.86	12-30-000-386 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.49	12-30-000-385 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$38.16	15-09-329-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$28.17	15-10-049-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$29.11	15-10-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.52	15-10-015-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$667.20	15-10-018-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$25.78	15-10-307-013 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$12.36	01-01-017 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$18.48	11-01-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.93	11-29-970-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.22	15-09-381-042 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.40	01-35-000-181 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$24.66	04-26-000-776 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$48.13	04-02-176-027 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$84.67	11-28-034-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$78.49	11-28-032-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$47.74	15-09-191-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.18	01-01-000-563 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$40.52	25-22-000-487 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$52.95	22-32-000-475 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.21	13-19-434-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.86	13-19-739-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.10	13-19-737-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.07	13-19-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.14	13-19-947-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.57	02-10-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.47	02-10-277-591 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$52.38	12-30-000-339 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.66	11-29-007-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.56	11-29-009-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.58	11-29-152-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$127.27	11-29-923-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$10.89	11-02-045 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.69	04-02-000-686 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.76	20-11-000-937 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.04	04-26-000-756 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$259.93	25-23-000-437 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.49	02-31-000-499 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$22.23	07-06-000-587 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$32.59	01-02-000-253 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$34.26	01-01-202-003 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$133.46	02-10-427-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.32	02-09-000-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.97	19-32-000-478 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$417.83	23-14-000-537 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$25.58	19-32-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$35.93	01-25-402-029 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$100.86	25-22-000-506 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$178.16	13-13-730-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.17	06-22-000-740 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$32.18	06-22-000-788 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.64	06-22-000-783 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.86	06-22-000-795 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.98	06-22-000-785 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.73	15-10-968-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$53.17	03-05-000-451 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.58	01-36-000-706 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$7.49	15-10-917-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$41.65	03-04-000-343 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$8.80	11-01-041 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$21.77	11-28-078 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.56	23-15-000-523 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.62	25-22-000-809 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$488.14	15-09-272-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$65.03	02-11-000-668 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$30.81	01-36-550-004 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.19	20-36-000-876 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$81.44	11-28-985-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$24.77	06-21-000-661 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$263.25	06-21-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$104.69	20-36-000-564 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$80.68	04-02-132-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$180.05	04-02-000-455 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.75	13-19-270-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.27	15-09-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$54.42	11-28-986-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$20.53	11-01-010 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$28.13	19-32-000-481 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.90	11-32-815-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$112.53	23-27-000-628 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$51.81	11-28-154-014 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$73.09	11-29-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.20	25-22-179-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$488.52	25-22-000-860 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$60.85	01-25-000-934 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$46.90	06-21-000-264 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$21.41	10-28-000-495 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.11	03-05-000-450 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.67	03-05-000-477 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$24.92	24-23-000-439 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$47.83	15-09-278-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.44	15-09-282-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.93	15-09-262-002 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$176.43	04-02-000-408 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.22	04-02-132-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$28.45	15-04-242-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$85.04	15-04-239-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$95.68	15-09-331-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$49.73	13-24-332-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.06	24-23-000-655 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$25.53	11-30-923-005 Trustee Redeemed by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,033.61	Golden Era by TBA
2025	RE - Real Estate	Back Tax	$14.84	15-10-954-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$195.49	03-05-000-470 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$116.22	25-22-000-675 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$32.64	24-23-000-427 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.03	23-27-429-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.03	23-27-429-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.03	23-27-429-006 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$87.47	23-27-000-627 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$28.87	20-36-000-883 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$78.11	20-36-000-714 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$335.75	19-32-000-426 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$27.61	15-09-259-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$203.70	12-30-000-363 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.89	11-30-708-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$109.72	11-28-045-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$80.35	08-35-000-479 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$131.88	06-21-486-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.74	04-26-000-782 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$136.04	04-02-000-688 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$32.06	04-02-000-398 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$26.40	04-02-000-384 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$62.21	03-05-000-530 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$48.68	TRUSTEES REDEEMED 2036000949 by TBA
2025	RE - Real Estate	Back Tax	$1,048.75	TRUSTEES REDEEMED 2007100007 by TBA
2025	RE - Real Estate	Back Tax	$6.02	TRUSTEES REDEEMED 2006300007 by TBA
2025	RE - Real Estate	Back Tax	$8.89	TRUSTEES REDEEMED 1932000478 by TBA
2025	RE - Real Estate	Back Tax	$177.11	TRUSTEES REDEEMED 1932000468 by TBA
2025	RE - Real Estate	Back Tax	$101.32	TRUSTEES REDEEMED 0835000448 by TBA
2025	RE - Real Estate	Back Tax	$148.99	TRUSTEES REDEEMED 1319839000 by TBA
2025	RE - Real Estate	Back Tax	$291.70	TRUSTEES REDEEMED 1319833000 by TBA
2025	RE - Real Estate	Back Tax	$340.70	TRUSTEES REDEEMED 1319832000 by TBA
2025	RE - Real Estate	Back Tax	$236.50	TRUSTEES REDEEMED 1509684000 by TBA
2025	RE - Real Estate	Back Tax	$47.27	TRUSTEES REDEEMED 0613000105 by TBA
2025	RE - Real Estate	Back Tax	$226.27	TRUSTEES REDEEMED 0624000379 by TBA
2025	RE - Real Estate	Back Tax	$19.70	TRUSTEES REDEEMED 0623000365 by TBA
2025	RE - Real Estate	Back Tax	$535.25	TRUSTEES REDEEMED 0624000383 by TBA
2025	RE - Real Estate	Back Tax	$133.48	TRUSTEES REDEEMED 1510008000 by TBA
2025	RE - Real Estate	Back Tax	$14.24	TRUSTEES REDEEMED 1510007000 by TBA
2025	RE - Real Estate	Back Tax	$181.92	TRUSTEES REDEEMED 1230000461 by TBA
2025	RE - Real Estate	Back Tax	$57.70	TRUSTEES REDEEMED 2423000547 by TBA
2025	RE - Real Estate	Back Tax	$2.12	TRUSTEES REDEEMED 2036000813 by TBA
2025	RE - Real Estate	Back Tax	$29.18	TRUSTEES REDEEMED 2522280024 by TBA
2025	RE - Real Estate	Back Tax	$362.55	TRUSTEES REDEEMED 0228200003 by TBA
2025	RE - Real Estate	Back Tax	$319.59	TRUSTEES REDEEMED 1118242001 by TBA
2025	MH - Mobile Home	Back Tax	$8.64	TRUSTEES REDEEMED 0101001 by TBA
2025	RE - Real Estate	Back Tax	$5.22	TRUSTEES REDEEMED 2036255011 by TBA
Totals 153 entries			**$59,522.30**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$10.05	15-09-823-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Real Estate Abatement	$79.11	11-28-301-014 Trustee Redeemed by TBA
Totals 2 entries			**$89.16**	

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Final Settlement Sheet
Hancock County
D317 - CARTHAGE ELEM #317

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$3,774,582.28
+	Supplements	$0.00
-	Cancellations	$9,835.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$347.13
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,172.38
	Adjusted Amount Due	**$3,770,265.94**
+	Prior Year Real EstateTax	($2,849.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,767,416.09**

Current Year Taxes Paid

+	Real Estate	$3,729,477.43
+	Railroad	$326.34
+	Mobile Home	$327.82
+	Misc. Adjustments	$5,172.38
+	Prior Year Real Estate	($2,849.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,732,454.12**
+	Hold Back	$0.00
+	County Trustee	$34,942.66
+	Forfeited Tax	$19.31
	Total	**$3,767,416.09**

Interest Distribution

County Interest	$7,600.14
Township Interest	$0.00
Total Interest	$7,600.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$2,342,530.64
09/11/2026	$910,305.98
11/09/2026	$479,617.50
Totals: 3 Distributions	**$3,732,454.12**

Interest Distribution Date	Amount
11/13/2026	$7,600.14
Totals: 1 Distributions	**$7,600.14**
Grand Totals: 4 Distributions	**$3,740,054.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,863,558.36	$1,624,092.52	$239,465.84	$0.00	$3,794.62	$0.00
004 - BUILDING	$507,087.50	$441,927.14	$65,160.36	$0.00	$1,032.55	$0.00
005 - I.M.R.F.	$120,535.87	$105,047.11	$15,488.76	$0.00	$245.44	$0.00
030 - TRANSPORTATION	$152,127.36	$132,579.12	$19,548.24	$0.00	$309.77	$0.00
031 - WORKING CASH	$63,384.53	$55,239.67	$8,144.86	$0.00	$129.07	$0.00
032 - FIRE PREVENT/SAFETY	$63,384.53	$55,239.67	$8,144.86	$0.00	$129.07	$0.00
033 - SPECIAL EDUCATION	$25,354.57	$22,096.52	$3,258.05	$0.00	$51.63	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$669,191.69	$583,201.07	$85,990.62	$0.00	$1,362.63	$0.00
047 - SOCIAL SECURITY	$227,593.86	$198,348.22	$29,245.64	$0.00	$463.43	$0.00
057 - LEASE/PURCHASE/RENTAL	$40,235.85	$35,065.58	$5,170.27	$0.00	$81.93	$0.00
Totals	**$3,732,454.12**	**$3,252,836.62**	**$479,617.50**	**$0.00**	**$7,600.14**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$34.52	13-19-434-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$42.01	13-19-739-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.42	13-19-737-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$19.99	13-19-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.88	13-19-947-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$45.15	19-32-000-478 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$72.31	19-32-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$503.71	13-13-730-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.42	13-19-270-000 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$79.53	19-32-000-481 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$140.58	13-24-332-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$949.23	19-32-000-426 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$227.16	08-35-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$25.14	TRUSTEES REDEEMED 1932000478 by TBA
2025	RE - Real Estate	Back Tax	$500.72	TRUSTEES REDEEMED 1932000468 by TBA
2025	RE - Real Estate	Back Tax	$286.44	TRUSTEES REDEEMED 0835000448 by TBA
2025	RE - Real Estate	Back Tax	$421.23	TRUSTEES REDEEMED 1319839000 by TBA
2025	RE - Real Estate	Back Tax	$824.71	TRUSTEES REDEEMED 1319833000 by TBA
2025	RE - Real Estate	Back Tax	$963.23	TRUSTEES REDEEMED 1319832000 by TBA
Totals	**19 entries**		**$5,172.38**	

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Final Settlement Sheet
Hancock County
D327 - DALLAS ELEM #327

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$812,773.29
+	Supplements	$0.00
-	Cancellations	$5,795.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$901.26
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,250.17
	Adjusted Amount Due	**$815,129.12**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$815,129.12**

Current Year Taxes Paid

+	Real Estate	$713,967.07
+	Railroad	$79,316.16
+	Mobile Home	$823.93
+	Misc. Adjustments	$7,250.17
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$801,357.33**
+	Hold Back	$0.00
+	County Trustee	$13,771.80
+	Forfeited Tax	($0.01)
	Total	**$815,129.12**

Interest Distribution

County Interest	$1,631.75
Township Interest	$0.00
Total Interest	$1,631.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$430,309.12
09/11/2026	$262,836.01
11/09/2026	$108,212.20
Totals: 3 Distributions	**$801,357.33**
Interest Distribution Date	**Amount**
11/13/2026	$1,631.75
Totals: 1 Distributions	**$1,631.75**
Grand Totals: 4 Distributions	**$802,989.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$437,219.74	$378,179.24	$59,040.50	$0.00	$890.28	$0.00
003 - BONDS & INTEREST	$31,829.92	$27,531.73	$4,298.19	$0.00	$64.81	$0.00
004 - BUILDING	$112,108.29	$96,969.63	$15,138.66	$0.00	$228.28	$0.00
005 - I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$44,843.16	$38,787.72	$6,055.44	$0.00	$91.31	$0.00
031 - WORKING CASH	$11,210.99	$9,697.10	$1,513.89	$0.00	$22.83	$0.00
032 - FIRE PREVENT/SAFETY	$11,210.99	$9,697.10	$1,513.89	$0.00	$22.83	$0.00
033 - SPECIAL EDUCATION	$8,968.79	$7,757.68	$1,211.11	$0.00	$18.26	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$91,635.21	$79,261.15	$12,374.06	$0.00	$186.59	$0.00
047 - SOCIAL SECURITY	$41,119.25	$35,566.68	$5,552.57	$0.00	$83.73	$0.00
057 - LEASE/PURCHASE/RENTAL	$11,210.99	$9,697.10	$1,513.89	$0.00	$22.83	$0.00
Totals	**$801,357.33**	**$693,145.13**	**$108,212.20**	**$0.00**	**$1,631.75**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$165.12	04-02-176-027 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$53.88	04-02-000-686 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$182.48	03-05-000-451 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$142.90	03-04-000-343 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$276.87	04-02-132-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$617.92	04-02-000-455 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$31.33	03-05-000-450 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$53.81	03-05-000-477 Trustee Redeemed by TBA

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Final Settlement Sheet
Hancock County
Miscellaneous Adjustment Detail

11/13/2026 11:41

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$605.46	04-02-000-408 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$21.33	04-02-132-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$3,547.29	Golden Era by TBA
2025	RE - Real Estate	Back Tax	$670.88	03-05-000-470 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$466.88	04-02-000-688 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$109.96	04-02-000-398 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$90.61	04-02-000-384 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$213.45	03-05-000-530 Trustee Redeemed by TBA
Totals	**16 entries**		**$7,250.17**	

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Final Settlement Sheet
Hancock County
D347 - LAHARPE ELEM #347

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$1,987,353.21
+	Supplements	$937.17
-	Cancellations	$16,890.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$695.24
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,360.88
	Adjusted Amount Due	**$1,976,456.26**
+	Prior Year Real EstateTax	($10,262.89)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,966,193.37**

Current Year Taxes Paid

+	Real Estate	$1,938,998.81
+	Railroad	$7,692.08
+	Mobile Home	$695.24
+	Misc. Adjustments	$4,360.88
+	Prior Year Real Estate	($10,262.89)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,941,484.12**
+	Hold Back	$0.00
+	County Trustee	$24,709.25
+	Forfeited Tax	$0.00
	Total	**$1,966,193.37**

Interest Distribution

County Interest	$3,953.31
Township Interest	$0.00
Total Interest	$3,953.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$1,159,853.63
09/11/2026	$529,329.19
11/09/2026	$252,301.30
Totals: 3 Distributions	**$1,941,484.12**
Interest Distribution Date	**Amount**
11/13/2026	$3,953.31
Totals: 1 Distributions	**$3,953.31**
Grand Totals: 4 Distributions	**$1,945,437.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,055,536.37	$918,366.46	$137,169.91	$0.00	$2,149.30	$0.00
003 - BONDS & INTEREST	$245,603.56	$213,686.69	$31,916.87	$0.00	$500.11	$0.00
004 - BUILDING	$257,710.66	$224,220.44	$33,490.22	$0.00	$524.76	$0.00
005 - I.M.R.F.	$70,256.49	$61,126.46	$9,130.03	$0.00	$143.06	$0.00
030 - TRANSPORTATION	$63,995.20	$55,678.85	$8,316.35	$0.00	$130.31	$0.00
031 - WORKING CASH	$4,282.91	$3,726.34	$556.57	$0.00	$8.72	$0.00
032 - FIRE PREVENT/SAFETY	$71.83	$62.49	$9.34	$0.00	$0.15	$0.00
033 - SPECIAL EDUCATION	$15,856.10	$13,795.55	$2,060.55	$0.00	$32.29	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$154,023.77	$134,007.95	$20,015.82	$0.00	$313.63	$0.00
047 - SOCIAL SECURITY	$65,416.37	$56,915.34	$8,501.03	$0.00	$133.20	$0.00
057 - LEASE/PURCHASE/RENTAL	$8,730.86	$7,596.25	$1,134.61	$0.00	$17.78	$0.00
Totals	**$1,941,484.12**	**$1,689,182.82**	**$252,301.30**	**$0.00**	**$3,953.31**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$13.12	06-22-000-740 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$101.32	06-22-000-788 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.73	06-22-000-783 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$56.20	06-22-000-795 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$28.23	06-22-000-785 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$77.98	06-21-000-661 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$828.55	06-21-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$147.61	06-21-000-264 Trustee Redeemed by TBA

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Final Settlement Sheet
Hancock County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$67.41	10-28-000-495 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$415.15	06-21-486-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$148.79	TRUSTEES REDEEMED 0613000105 by TBA
2025	RE - Real Estate	Back Tax	$712.16	TRUSTEES REDEEMED 0624000379 by TBA
2025	RE - Real Estate	Back Tax	$62.00	TRUSTEES REDEEMED 0623000365 by TBA
2025	RE - Real Estate	Back Tax	$1,684.63	TRUSTEES REDEEMED 0624000383 by TBA
Totals	**14 entries**		**$4,360.88**	

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Final Settlement Sheet
Hancock County
DD01 - NIOTA DRAINAGE DISTRICT

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$39,960.32
+	Supplements	$294.32
-	Cancellations	$294.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$39,960.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$39,960.32**

Current Year Taxes Paid

+	Real Estate	$38,456.14
+	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	**$38,456.14**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$1,504.18
	Total	**$39,960.32**

Interest Distribution

County Interest	$78.31
Township Interest	$0.00
Total Interest	$78.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$22,848.44
09/11/2026	$10,668.55
11/09/2026	$4,939.15
Totals: 3 Distributions	**$38,456.14**
Interest Distribution Date	**Amount**
11/13/2026	$78.31
Totals: 1 Distributions	**$78.31**
Grand Totals: 4 Distributions	**$38,534.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$38,456.14	$33,516.99	$4,939.15	$0.00	$78.31	$0.00
Totals	**$38,456.14**	**$33,516.99**	**$4,939.15**	**$0.00**	**$78.31**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.00	02-10-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	02-10-277-591 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	02-10-427-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	02-11-000-668 Trustee Redeemed by TBA
Totals 4 entries			**$0.00**	

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Final Settlement Sheet
Hancock County
FDAU - AUGUSTA FIRE DIST

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$42,039.93
+	Supplements	$0.00
-	Cancellations	$87.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.70
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$237.02
	Adjusted Amount Due	**$42,193.24**
+	Prior Year Real EstateTax	($112.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$42,080.32**

Current Year Taxes Paid

+	Real Estate	$36,612.13
+	Railroad	$4,966.02
+	Mobile Home	$3.70
+	Misc. Adjustments	$237.02
+	Prior Year Real Estate	($112.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$41,705.95**
+	Hold Back	$0.00
+	County Trustee	$374.37
+	Forfeited Tax	$0.00
	Total	**$42,080.32**

Interest Distribution

County Interest	$84.92
Township Interest	$0.00
Total Interest	$84.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$23,927.11
09/11/2026	$14,108.27
11/09/2026	$3,670.57
Totals: 3 Distributions	**$41,705.95**

Interest Distribution Date	Amount
11/13/2026	$84.92
Totals: 1 Distributions	**$84.92**
Grand Totals: 4 Distributions	**$41,790.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,107.48	$32,017.64	$3,089.84	$0.00	$71.48	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$6,598.47	$6,017.74	$580.73	$0.00	$13.44	$0.00
Totals	**$41,705.95**	**$38,035.38**	**$3,670.57**	**$0.00**	**$84.92**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$8.98	25-22-000-487 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$57.63	25-23-000-437 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$22.36	25-22-000-506 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.91	25-22-000-809 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.59	25-22-179-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$108.31	25-22-000-860 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$25.77	25-22-000-675 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.47	TRUSTEES REDEEMED 2522280024 by TBA
Totals 8 entries			**$237.02**	

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Final Settlement Sheet
Hancock County
FDBH - BVILLE-HIRE FPD

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$2,569.19
+	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	**$2,569.19**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,569.19**

Current Year Taxes Paid

+	Real Estate	$2,566.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,566.90**
+	Hold Back	$0.00
+	County Trustee	$2.29
+	Forfeited Tax	$0.00
	Total	**$2,569.19**

Interest Distribution

County Interest	$5.23
Township Interest	$0.00
Total Interest	$5.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$1,811.16
09/11/2026	$651.77
11/09/2026	$103.97
Totals: 3 Distributions	**$2,566.90**

Interest Distribution Date	Amount
11/13/2026	$5.23
Totals: 1 Distributions	**$5.23**
Grand Totals: 4 Distributions	**$2,572.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,371.27	$2,275.23	$96.04	$0.00	$4.83	$0.00
027 - AUDIT	$13.99	$13.42	$0.57	$0.00	$0.03	$0.00
062 - WORKERS COMPENSATION	$181.64	$174.28	$7.36	$0.00	$0.37	$0.00
Totals	**$2,566.90**	**$2,462.93**	**$103.97**	**$0.00**	**$5.23**	**$0.00**

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Final Settlement Sheet
Hancock County
FDBO - BOWEN FIRE DIST

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$65,153.78
+	Supplements	$0.00
-	Cancellations	$183.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$8.82
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$128.63
	Adjusted Amount Due	**$65,107.74**
+	Prior Year Real EstateTax	($16.63)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$65,091.11**

Current Year Taxes Paid

+	Real Estate	$64,494.01
+	Railroad	$0.00
+	Mobile Home	$8.82
+	Misc. Adjustments	$128.63
+	Prior Year Real Estate	($16.63)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$64,614.83**
+	Hold Back	$0.00
+	County Trustee	$476.28
+	Forfeited Tax	$0.00
	Total	**$65,091.11**

Interest Distribution

County Interest	$131.57
Township Interest	$0.00
Total Interest	$131.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$38,909.47
09/11/2026	$20,439.48
11/09/2026	$5,265.88
Totals: 3 Distributions	**$64,614.83**
Interest Distribution Date	**Amount**
11/13/2026	$131.57
Totals: 1 Distributions	**$131.57**
Grand Totals: 4 Distributions	**$64,746.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$55,124.39	$50,631.97	$4,492.42	$0.00	$112.24	$0.00
027 - AUDIT	$406.76	$373.59	$33.17	$0.00	$0.83	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$9,083.68	$8,343.39	$740.29	$0.00	$18.50	$0.00
Totals	**$64,614.83**	**$59,348.95**	**$5,265.88**	**$0.00**	**$131.57**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$2.85	19-32-000-478 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.56	19-32-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.02	19-32-000-481 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.45	24-23-000-439 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.51	24-23-000-655 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.82	24-23-000-427 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$59.92	19-32-000-426 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.59	TRUSTEES REDEEMED 1932000478 by TBA
2025	RE - Real Estate	Back Tax	$31.61	TRUSTEES REDEEMED 1932000468 by TBA
2025	RE - Real Estate	Back Tax	$10.30	TRUSTEES REDEEMED 2423000547 by TBA
Totals	**10 entries**		**$128.63**	

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Final Settlement Sheet
Hancock County
FDCO - COLCHESTER FIRE PD

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$22,807.96
+	Supplements	$0.00
-	Cancellations	$19.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,788.63**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,788.63**

Current Year Taxes Paid

+	Real Estate	$22,739.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,739.00**
+	Hold Back	$0.00
+	County Trustee	$49.63
+	Forfeited Tax	$0.00
	Total	**$22,788.63**

Interest Distribution

County Interest	$46.30
Township Interest	$0.00
Total Interest	$46.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$14,189.50
09/11/2026	$7,263.05
11/09/2026	$1,286.45
Totals: 3 Distributions	**$22,739.00**
Interest Distribution Date	**Amount**
11/13/2026	$46.30
Totals: 1 Distributions	**$46.30**
Grand Totals: 4 Distributions	**$22,785.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,664.58	$9,117.82	$546.76	$0.00	$19.68	$0.00
027 - AUDIT	$149.80	$141.32	$8.48	$0.00	$0.31	$0.00
062 - WORKERS COMPENSATION	$1,087.65	$1,026.12	$61.53	$0.00	$2.21	$0.00
064 - AMBULANCE	$11,836.97	$11,167.29	$669.68	$0.00	$24.10	$0.00
Totals	**$22,739.00**	**$21,452.55**	**$1,286.45**	**$0.00**	**$46.30**	**$0.00**

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Final Settlement Sheet
Hancock County
FDDR - DALLAS RURAL FIRE

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$216,375.36
+	Supplements	$0.00
-	Cancellations	$573.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$94.28
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$746.79
	Adjusted Amount Due	**$216,642.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$216,642.64**

Current Year Taxes Paid

+	Real Estate	$201,818.58
+	Railroad	$12,204.52
+	Mobile Home	$87.27
+	Misc. Adjustments	$746.79
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$214,857.16**
+	Hold Back	$0.00
+	County Trustee	$1,785.49
+	Forfeited Tax	($0.01)
	Total	**$216,642.64**

Interest Distribution

County Interest	$437.50
Township Interest	$0.00
Total Interest	$437.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$128,752.06
09/11/2026	$62,578.07
11/09/2026	$23,527.03
Totals: 3 Distributions	**$214,857.16**
Interest Distribution Date	**Amount**
11/13/2026	$437.50
Totals: 1 Distributions	**$437.50**
Grand Totals: 4 Distributions	**$215,294.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$154,909.01	$137,946.35	$16,962.66	$0.00	$315.42	$0.00
027 - AUDIT	$2,340.43	$2,084.16	$256.27	$0.00	$4.77	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$20,201.52	$17,989.42	$2,212.10	$0.00	$41.14	$0.00
064 - AMBULANCE	$37,406.20	$33,310.20	$4,096.00	$0.00	$76.17	$0.00
Totals	**$214,857.16**	**$191,330.13**	**$23,527.03**	**$0.00**	**$437.50**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$7.67	04-26-000-776 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.97	04-02-176-027 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.98	02-10-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.95	02-10-277-591 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.89	04-02-000-686 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.30	04-26-000-756 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$41.53	02-10-427-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.14	02-09-000-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.55	03-05-000-451 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.96	03-04-000-343 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.23	02-11-000-668 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$25.11	04-02-132-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$56.03	04-02-000-455 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.84	03-05-000-450 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.88	03-05-000-477 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$54.90	04-02-000-408 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$1.93	04-02-132-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$321.65	Golden Era by TBA
2025	RE - Real Estate	Back Tax	$60.83	03-05-000-470 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.58	04-26-000-782 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$42.33	04-02-000-688 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.97	04-02-000-398 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.22	04-02-000-384 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$19.35	03-05-000-530 Trustee Redeemed by TBA
Totals	**24 entries**		**$746.79**	

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Final Settlement Sheet
Hancock County
FDLH - LAHARPE FIRE DIST

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$186,287.14
+	Supplements	$104.34
-	Cancellations	$1,880.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$80.37
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$485.59
	Adjusted Amount Due	**$185,076.68**
+	Prior Year Real EstateTax	($1,309.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$183,767.16**

Current Year Taxes Paid

+	Real Estate	$181,006.60
+	Railroad	$860.96
+	Mobile Home	$80.36
+	Misc. Adjustments	$485.59
+	Prior Year Real Estate	($1,309.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$181,123.99**
+	Hold Back	$0.00
+	County Trustee	$2,643.16
+	Forfeited Tax	$0.01
	Total	**$183,767.16**

Interest Distribution

County Interest	$368.81
Township Interest	$0.00
Total Interest	$368.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$110,112.03
09/11/2026	$47,621.39
11/09/2026	$23,390.57
Totals: 3 Distributions	**$181,123.99**
Interest Distribution Date	**Amount**
11/13/2026	$368.81
Totals: 1 Distributions	**$368.81**
Grand Totals: 4 Distributions	**$181,492.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$122,773.99	$106,918.79	$15,855.20	$0.00	$249.99	$0.00
027 - AUDIT	$2,372.18	$2,065.84	$306.34	$0.00	$4.83	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$17,304.41	$15,069.71	$2,234.70	$0.00	$35.24	$0.00
064 - AMBULANCE	$38,673.41	$33,679.08	$4,994.33	$0.00	$78.75	$0.00
Totals	**$181,123.99**	**$157,733.42**	**$23,390.57**	**$0.00**	**$368.81**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$1.46	06-22-000-740 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.28	06-22-000-788 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.97	06-22-000-783 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.26	06-22-000-795 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.14	06-22-000-785 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.68	06-21-000-661 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$92.26	06-21-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.44	06-21-000-264 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.51	10-28-000-495 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$46.23	06-21-486-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.57	TRUSTEES REDEEMED 0613000105 by TBA
2025	RE - Real Estate	Back Tax	$79.30	TRUSTEES REDEEMED 0624000379 by TBA
2025	RE - Real Estate	Back Tax	$6.90	TRUSTEES REDEEMED 0623000365 by TBA
2025	RE - Real Estate	Back Tax	$187.59	TRUSTEES REDEEMED 0624000383 by TBA
Totals 14 entries			**$485.59**	

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Hancock County
FDLT - LIMA-TIOGA FPD

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$27,146.47
+	Supplements	$0.00
-	Cancellations	$61.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$4.04
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7.71
	Adjusted Amount Due	**$27,096.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$27,096.40**

Current Year Taxes Paid

+	Real Estate	$27,083.90
+	Railroad	$0.00
+	Mobile Home	$4.04
+	Misc. Adjustments	$7.71
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$27,095.65**
+	Hold Back	$0.00
+	County Trustee	$0.75
+	Forfeited Tax	$0.00
	Total	**$27,096.40**

Interest Distribution

County Interest	$55.17
Township Interest	$0.00
Total Interest	$55.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$18,020.22
09/11/2026	$6,362.28
11/09/2026	$2,713.15
Totals: 3 Distributions	**$27,095.65**

Interest Distribution Date	Amount
11/13/2026	$55.17
Totals: 1 Distributions	**$55.17**
Grand Totals: 4 Distributions	**$27,150.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,095.65	$24,382.50	$2,713.15	$0.00	$55.17	$0.00
Totals	**$27,095.65**	**$24,382.50**	**$2,713.15**	**$0.00**	**$55.17**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$7.71	22-32-000-475 Trustee Redeemed by TBA
Totals	**1 entries**		**$7.71**	

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Hancock County
FDNV - NAUVOO FIRE DIST

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$421,111.89
+	Supplements	$0.00
-	Cancellations	$3,015.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$163.73
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$420.00
	Adjusted Amount Due	**$418,680.21**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$14.15
	Total Amount Due	**$418,694.36**

Current Year Taxes Paid

+	Real Estate	$413,367.70
+	Railroad	$0.00
+	Mobile Home	$123.20
+	Misc. Adjustments	$420.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$14.15
-	Abatements/Refunds	$0.00
	Total Collected	**$413,925.05**
+	Hold Back	$0.00
+	County Trustee	$4,769.29
+	Forfeited Tax	$0.02
	Total	**$418,694.36**

Interest Distribution

County Interest	$842.85
Township Interest	$0.00
Total Interest	$842.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$230,220.79
09/11/2026	$124,485.58
11/09/2026	$59,218.68
Totals: 3 Distributions	**$413,925.05**
Interest Distribution Date	**Amount**
11/13/2026	$842.85
Totals: 1 Distributions	**$842.85**
Grand Totals: 4 Distributions	**$414,767.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$175,515.80	$150,405.43	$25,110.37	$0.00	$357.39	$0.00
027 - AUDIT	$2,928.52	$2,509.55	$418.97	$0.00	$5.96	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$50,134.60	$42,962.03	$7,172.57	$0.00	$102.09	$0.00
047 - SOCIAL SECURITY	$9,830.73	$8,424.28	$1,406.45	$0.00	$20.02	$0.00
064 - AMBULANCE	$175,515.40	$150,405.08	$25,110.32	$0.00	$357.39	$0.00
Totals	**$413,925.05**	**$354,706.37**	**$59,218.68**	**$0.00**	**$842.85**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax	$8.33	01-01-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$10.37	01-35-000-181 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.88	01-01-000-563 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.03	02-31-000-499 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.97	07-06-000-587 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$21.95	01-02-000-253 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$23.06	01-01-202-003 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$24.19	01-25-402-029 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.79	01-36-000-706 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.74	01-36-550-004 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$40.96	01-25-000-934 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$244.06	TRUSTEES REDEEMED 0228200003 by TBA
2025	MH - Mobile Home	Back Tax	$5.82	TRUSTEES REDEEMED 0101001 by TBA
Totals	**13 entries**		**$434.15**	

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Final Settlement Sheet
Hancock County

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Hancock County
FDTC - TRI-COUNTY FPD

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$39,992.28
+	Supplements	$0.00
-	Cancellations	$133.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.25
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$293.64
	Adjusted Amount Due	**$40,165.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,165.88**

Current Year Taxes Paid

+	Real Estate	$38,200.83
+	Railroad	$883.42
+	Mobile Home	$13.25
+	Misc. Adjustments	$293.64
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$39,391.14**
+	Hold Back	$0.00
+	County Trustee	$774.74
+	Forfeited Tax	$0.00
	Total	**$40,165.88**

Interest Distribution

County Interest	$80.21
Township Interest	$0.00
Total Interest	$80.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$25,376.12
09/11/2026	$10,408.10
11/09/2026	$3,606.92
Totals: 3 Distributions	**$39,391.14**

Interest Distribution Date	Amount
11/13/2026	$80.21
Totals: 1 Distributions	**$80.21**
Grand Totals: 4 Distributions	**$39,471.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,807.40	$29,803.32	$3,004.08	$0.00	$66.80	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$2,028.68	$1,842.92	$185.76	$0.00	$4.13	$0.00
062 - WORKERS COMPENSATION	$2,816.46	$2,558.57	$257.89	$0.00	$5.74	$0.00
116 - INSURANCE	$1,738.60	$1,579.41	$159.19	$0.00	$3.54	$0.00
Totals	**$39,391.14**	**$35,784.22**	**$3,606.92**	**$0.00**	**$80.21**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$1.27	20-11-000-937 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.92	20-36-000-876 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$23.07	20-36-000-564 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.36	20-36-000-883 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.21	20-36-000-714 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$10.73	TRUSTEES REDEEMED 2036000949 by TBA
2025	RE - Real Estate	Back Tax	$231.13	TRUSTEES REDEEMED 2007100007 by TBA
2025	RE - Real Estate	Back Tax	$1.33	TRUSTEES REDEEMED 2006300007 by TBA
2025	RE - Real Estate	Back Tax	$0.47	TRUSTEES REDEEMED 2036000813 by TBA
2025	RE - Real Estate	Back Tax	$1.15	TRUSTEES REDEEMED 2036255011 by TBA
Totals 10 entries			**$293.64**	

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Hancock County
FDWA - WARSAW FIRE DIST

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$114,003.10
+	Supplements	$0.00
-	Cancellations	$421.52
-	Abatements/Refunds	$3.14
+	Mobile Home	$23.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$648.09
	Adjusted Amount Due	**$114,249.68**
+	Prior Year Real EstateTax	($219.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$114,030.67**

Current Year Taxes Paid

+	Real Estate	$111,073.29
+	Railroad	$0.00
+	Mobile Home	$23.15
+	Misc. Adjustments	$648.09
+	Prior Year Real Estate	($219.01)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.14
	Total Collected	**$111,522.38**
+	Hold Back	$0.00
+	County Trustee	$2,490.20
+	Forfeited Tax	$18.09
	Total	**$114,030.67**

Interest Distribution

County Interest	$227.09
Township Interest	$0.00
Total Interest	$227.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$63,392.58
09/11/2026	$29,700.21
11/09/2026	$18,429.59
Totals: 3 Distributions	**$111,522.38**
Interest Distribution Date	**Amount**
11/13/2026	$227.09
Totals: 1 Distributions	**$227.09**
Grand Totals: 4 Distributions	**$111,749.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$97,826.43	$81,660.16	$16,166.27	$0.00	$199.20	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$13,695.95	$11,432.63	$2,263.32	$0.00	$27.89	$0.00
Totals	**$111,522.38**	**$93,092.79**	**$18,429.59**	**$0.00**	**$227.09**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$3.14	15-09-823-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.94	15-09-329-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.81	15-10-049-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.11	15-10-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.86	15-10-015-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$208.73	15-10-018-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.07	15-10-307-013 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.51	15-09-381-042 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.93	15-09-191-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.17	15-10-968-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.34	15-10-917-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$152.71	15-09-272-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.27	15-09-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.96	15-09-278-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.70	15-09-282-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.92	15-09-262-002 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.90	15-04-242-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$26.61	15-04-239-000 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$29.93	15-09-331-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.64	15-10-954-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.64	15-09-259-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$73.99	TRUSTEES REDEEMED 1509684000 by TBA
2025	RE - Real Estate	Back Tax	$41.76	TRUSTEES REDEEMED 1510008000 by TBA
2025	RE - Real Estate	Back Tax	$4.45	TRUSTEES REDEEMED 1510007000 by TBA
Totals	**24 entries**		**$648.09**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$3.14	15-09-823-000 Trustee Redeemed by TBA
Totals	**1 entries**		**$3.14**	

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Hancock County
FDWP - WEST POINT FPD

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$44,357.75
+	Supplements	$0.00
-	Cancellations	$51.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$5.78
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$160.63
	Adjusted Amount Due	**$44,473.10**
+	Prior Year Real EstateTax	($76.57)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,396.53**

Current Year Taxes Paid

+	Real Estate	$44,088.66
+	Railroad	$0.00
+	Mobile Home	$5.78
+	Misc. Adjustments	$160.63
+	Prior Year Real Estate	($76.57)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$44,178.50**
+	Hold Back	$0.00
+	County Trustee	$218.03
+	Forfeited Tax	$0.00
	Total	**$44,396.53**

Interest Distribution

County Interest	$89.96
Township Interest	$0.00
Total Interest	$89.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$27,081.48
09/11/2026	$13,295.11
11/09/2026	$3,801.91
Totals: 3 Distributions	**$44,178.50**

Interest Distribution Date	Amount
11/13/2026	$89.96
Totals: 1 Distributions	**$89.96**
Grand Totals: 4 Distributions	**$44,268.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,293.38	$32,256.10	$3,037.28	$0.00	$71.87	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$8,885.12	$8,120.49	$764.63	$0.00	$18.09	$0.00
Totals	**$44,178.50**	**$40,376.59**	**$3,801.91**	**$0.00**	**$89.96**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$100.40	23-14-000-537 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.34	23-15-000-523 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$27.04	23-27-000-628 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.61	23-27-429-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.61	23-27-429-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.61	23-27-429-006 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$21.02	23-27-000-627 Trustee Redeemed by TBA
Totals 7 entries			**$160.63**	

(C)2026 DEVNET Incorporated

Final Settlement Sheet

Hancock County

HAMDITTIF - HAMILTON DOWNTOWN TIF

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$798,322.58
+	Supplements	$0.00
-	Cancellations	$11,172.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$787,150.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$787,150.42**

Current Year Taxes Paid

+	Real Estate	$776,608.75
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$776,608.75**
+	Hold Back	$0.00
+	County Trustee	$10,541.67
+	Forfeited Tax	$0.00
	Total	**$787,150.42**

Interest Distribution

County Interest	$1,581.36
Township Interest	$0.00
Total Interest	$1,581.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$616,819.82
09/11/2026	$92,427.47
11/09/2026	$67,361.46
Totals: 3 Distributions	**$776,608.75**
Interest Distribution Date	**Amount**
11/13/2026	$1,581.36
Totals: 1 Distributions	**$1,581.36**
Grand Totals: 4 Distributions	**$778,190.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$776,608.75	$709,247.29	$67,361.46	$0.00	$1,581.36	$0.00
Totals	**$776,608.75**	**$709,247.29**	**$67,361.46**	**$0.00**	**$1,581.36**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.00	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$0.00	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$0.00	11-29-970-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	11-29-007-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	11-29-009-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	11-29-152-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	11-29-923-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	11-29-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	11-30-923-005 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	11-30-708-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	11-28-045-000 Trustee Redeemed by TBA
Totals 11 entries			**$0.00**	

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Final Settlement Sheet
Hancock County
HAMTIF - HAMILTON TIF

Current Year Taxes Due

	Original Amount Due	$128,662.44
+	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	**$128,662.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$128,662.44**

Current Year Taxes Paid

+	Real Estate	$125,927.33
+	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	**$125,927.33**
+	Hold Back	$0.00
+	County Trustee	$2,735.11
+	Forfeited Tax	$0.00
	Total	**$128,662.44**

Interest Distribution

County Interest	$256.42
Township Interest	$0.00
Total Interest	$256.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$49,154.05
09/11/2026	$38,310.14
11/09/2026	$38,463.14
Totals: 3 Distributions	**$125,927.33**

Interest Distribution Date	Amount
11/13/2026	$256.42
Totals: 1 Distributions	**$256.42**
Grand Totals: 4 Distributions	**$126,183.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$125,927.33	$87,464.19	$38,463.14	$0.00	$256.42	$0.00
Totals	**$125,927.33**	**$87,464.19**	**$38,463.14**	**$0.00**	**$256.42**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.00	11-28-301-014 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	11-28-034-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	11-28-032-001 Trustee Redeemed by TBA
Totals	**3 entries**		**$0.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$0.00	11-28-301-014 Trustee Redeemed by TBA
Totals	**1 entries**		**$0.00**	

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$4,004,462.65
+	Supplements	$541.16
-	Cancellations	$19,145.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,101.90
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9,682.59
	Adjusted Amount Due	**$3,996,643.13**
+	Prior Year Real EstateTax	($7,583.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,989,059.94**

Current Year Taxes Paid

+	Real Estate	$3,895,221.35
+	Railroad	$46,654.46
+	Mobile Home	$1,048.52
+	Misc. Adjustments	$9,682.59
+	Prior Year Real Estate	($7,583.19)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,945,023.73**
+	Hold Back	$0.00
+	County Trustee	$44,023.77
+	Forfeited Tax	$12.44
	Total	**$3,989,059.94**

Interest Distribution

County Interest	$8,032.98
Township Interest	$0.00
Total Interest	$8,032.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$2,403,505.07
09/11/2026	$1,030,217.39
11/09/2026	$511,301.27
Totals: 3 Distributions	**$3,945,023.73**
Interest Distribution Date	**Amount**
11/13/2026	$8,032.98
Totals: 1 Distributions	**$8,032.98**
Grand Totals: 4 Distributions	**$3,953,056.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,188,572.89	$1,904,919.35	$283,653.54	$0.00	$4,456.43	$0.00
004 - BUILDING	$729,525.63	$634,974.25	$94,551.38	$0.00	$1,485.48	$0.00
030 - TRANSPORTATION	$250,122.41	$217,704.88	$32,417.53	$0.00	$509.31	$0.00
031 - WORKING CASH	$104,219.64	$90,712.08	$13,507.56	$0.00	$212.22	$0.00
032 - FIRE PREVENT/SAFETY	$104,219.64	$90,712.08	$13,507.56	$0.00	$212.22	$0.00
033 - SPECIAL EDUCATION	$41,687.07	$36,284.15	$5,402.92	$0.00	$84.88	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$325,054.18	$282,924.99	$42,129.19	$0.00	$661.89	$0.00
047 - SOCIAL SECURITY	$97,694.57	$85,032.71	$12,661.86	$0.00	$198.93	$0.00
057 - LEASE/PURCHASE/RENTAL	$103,927.70	$90,457.97	$13,469.73	$0.00	$211.62	$0.00
Totals	**$3,945,023.73**	**$3,433,722.46**	**$511,301.27**	**$0.00**	**$8,032.98**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$87.44	04-02-176-027 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$22.19	13-19-434-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$27.00	13-19-739-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.27	13-19-737-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.85	13-19-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.71	13-19-947-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$28.53	04-02-000-686 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$29.02	19-32-000-478 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$46.48	19-32-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$323.81	13-13-730-000 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$7.58	06-22-000-740 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$58.51	06-22-000-788 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$10.24	06-22-000-783 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$32.45	06-22-000-795 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.30	06-22-000-785 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$96.63	03-05-000-451 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$75.67	03-04-000-343 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$45.03	06-21-000-661 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$478.43	06-21-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$146.62	04-02-132-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$327.22	04-02-000-455 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.63	13-19-270-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$51.13	19-32-000-481 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$85.24	06-21-000-264 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$38.92	10-28-000-495 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.59	03-05-000-450 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$28.50	03-05-000-477 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$320.63	04-02-000-408 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.30	04-02-132-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$90.37	13-24-332-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,878.51	Golden Era by TBA
2025	RE - Real Estate	Back Tax	$355.27	03-05-000-470 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$610.21	19-32-000-426 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$146.03	08-35-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$239.72	06-21-486-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$247.24	04-02-000-688 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$58.23	04-02-000-398 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$47.99	04-02-000-384 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$113.04	03-05-000-530 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.16	TRUSTEES REDEEMED 1932000478 by TBA
2025	RE - Real Estate	Back Tax	$321.89	TRUSTEES REDEEMED 1932000468 by TBA
2025	RE - Real Estate	Back Tax	$184.14	TRUSTEES REDEEMED 0835000448 by TBA
2025	RE - Real Estate	Back Tax	$270.78	TRUSTEES REDEEMED 1319839000 by TBA
2025	RE - Real Estate	Back Tax	$530.16	TRUSTEES REDEEMED 1319833000 by TBA
2025	RE - Real Estate	Back Tax	$619.21	TRUSTEES REDEEMED 1319832000 by TBA
2025	RE - Real Estate	Back Tax	$85.92	TRUSTEES REDEEMED 0613000105 by TBA
2025	RE - Real Estate	Back Tax	$411.23	TRUSTEES REDEEMED 0624000379 by TBA
2025	RE - Real Estate	Back Tax	$35.80	TRUSTEES REDEEMED 0623000365 by TBA
2025	RE - Real Estate	Back Tax	$972.77	TRUSTEES REDEEMED 0624000383 by TBA
Totals	**49 entries**		**$9,682.59**	

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Final Settlement Sheet
Hancock County
J518 - COMM COLLEGE #518

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$3,174,647.46
+	Supplements	$187.75
-	Cancellations	$12,802.73
-	Abatements/Refunds	$56.22
+	Mobile Home	$1,378.48
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$36,290.64
	Adjusted Amount Due	**$3,199,645.38**
+	Prior Year Real EstateTax	($3,183.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$64.00
	Total Amount Due	**$3,196,526.02**

Current Year Taxes Paid

+	Real Estate	$3,094,615.18
+	Railroad	$31,381.22
+	Mobile Home	$1,222.77
+	Misc. Adjustments	$36,290.64
+	Prior Year Real Estate	($3,183.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$64.00
-	Abatements/Refunds	$56.22
	Total Collected	**$3,160,334.23**
+	Hold Back	$0.00
+	County Trustee	$36,122.37
+	Forfeited Tax	$69.42
	Total	**$3,196,526.02**

Interest Distribution

County Interest	$6,435.17
Township Interest	$0.00
Total Interest	$6,435.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$1,966,941.20
09/11/2026	$803,805.42
11/09/2026	$389,587.61
Totals: 3 Distributions	**$3,160,334.23**
Interest Distribution Date	**Amount**
11/13/2026	$6,435.17
Totals: 1 Distributions	**$6,435.17**
Grand Totals: 4 Distributions	**$3,166,769.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$818,182.08	$717,321.39	$100,860.69	$0.00	$1,666.00	$0.00
003 - BONDS & INTEREST	$837,526.50	$734,281.10	$103,245.40	$0.00	$1,705.40	$0.00
004 - BUILDING	$240,640.48	$210,975.74	$29,664.74	$0.00	$490.00	$0.00
027 - AUDIT	$24,062.78	$21,096.45	$2,966.33	$0.00	$49.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$713,739.35	$625,753.73	$87,985.62	$0.00	$1,453.34	$0.00
047 - SOCIAL SECURITY	$7,458.40	$6,538.97	$919.43	$0.00	$15.19	$0.00
141 - HEALTH/SFTY/HANDICAP	$239,581.80	$210,047.52	$29,534.28	$0.00	$487.84	$0.00
149 - STATEWIDE AV ADD TAX	$279,142.84	$244,731.72	$34,411.12	$0.00	$568.40	$0.00
Totals	**$3,160,334.23**	**$2,770,746.62**	**$389,587.61**	**$0.00**	**$6,435.17**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$28,657.44	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$509.42	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$6.34	15-09-823-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$49.88	11-28-301-014 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.33	12-30-000-386 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.09	12-30-000-385 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$24.06	15-09-329-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.76	15-10-049-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$18.35	15-10-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.79	15-10-015-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$420.71	15-10-018-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.26	15-10-307-013 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax	$7.80	01-01-017 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$11.65	11-01-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.74	11-29-970-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.08	15-09-381-042 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.71	01-35-000-181 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.55	04-26-000-776 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$30.34	04-02-176-027 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$53.39	11-28-034-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$49.49	11-28-032-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$30.10	15-09-191-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.32	01-01-000-563 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$33.39	22-32-000-475 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.70	13-19-434-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.37	13-19-739-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.22	13-19-737-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.46	13-19-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.98	13-19-947-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.03	02-10-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.97	02-10-277-591 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$33.03	12-30-000-339 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.61	11-29-007-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.88	11-29-009-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.82	11-29-152-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$80.25	11-29-923-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$6.86	11-02-045 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.90	04-02-000-686 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.63	20-11-000-937 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$10.74	04-26-000-756 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.84	02-31-000-499 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.02	07-06-000-587 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.56	01-02-000-253 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$21.60	01-01-202-003 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$84.15	02-10-427-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.40	02-09-000-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$10.07	19-32-000-478 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.13	19-32-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$22.66	01-25-402-029 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$112.34	13-13-730-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.63	06-22-000-740 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.30	06-22-000-788 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.55	06-22-000-783 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.26	06-22-000-795 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.65	06-22-000-785 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.35	15-10-968-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$33.53	03-05-000-451 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.29	01-36-000-706 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.72	15-10-917-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$26.25	03-04-000-343 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$5.55	11-01-041 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$13.73	11-28-078 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$307.80	15-09-272-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$40.99	02-11-000-668 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$19.43	01-36-550-004 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.64	20-36-000-876 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$51.35	11-28-985-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.62	06-21-000-661 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$165.99	06-21-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$66.01	20-36-000-564 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$50.87	04-02-132-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$113.53	04-02-000-455 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.99	13-19-270-000 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$4.58	15-09-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$34.32	11-28-986-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$12.95	11-01-010 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.74	19-32-000-481 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$10.65	11-32-815-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$32.67	11-28-154-014 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$46.08	11-29-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$38.36	01-25-000-934 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$29.57	06-21-000-264 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.50	10-28-000-495 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.76	03-05-000-450 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.89	03-05-000-477 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$30.16	15-09-278-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.43	15-09-282-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.85	15-09-262-002 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$111.24	04-02-000-408 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.92	04-02-132-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.94	15-04-242-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$53.62	15-04-239-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$60.33	15-09-331-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$31.35	13-24-332-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.10	11-30-923-005 Trustee Redeemed by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$651.74	Golden Era by TBA
2025	RE - Real Estate	Back Tax	$9.36	15-10-954-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$123.26	03-05-000-470 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$18.20	20-36-000-883 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$49.25	20-36-000-714 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$211.70	19-32-000-426 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.41	15-09-259-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$128.44	12-30-000-363 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.61	11-30-708-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$69.18	11-28-045-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$50.66	08-35-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$83.17	06-21-486-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.29	04-26-000-782 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$85.78	04-02-000-688 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.20	04-02-000-398 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.65	04-02-000-384 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$39.22	03-05-000-530 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$30.69	TRUSTEES REDEEMED 2036000949 by TBA
2025	RE - Real Estate	Back Tax	$661.29	TRUSTEES REDEEMED 2007100007 by TBA
2025	RE - Real Estate	Back Tax	$3.80	TRUSTEES REDEEMED 2006300007 by TBA
2025	RE - Real Estate	Back Tax	$5.61	TRUSTEES REDEEMED 1932000478 by TBA
2025	RE - Real Estate	Back Tax	$111.68	TRUSTEES REDEEMED 1932000468 by TBA
2025	RE - Real Estate	Back Tax	$63.89	TRUSTEES REDEEMED 0835000448 by TBA
2025	RE - Real Estate	Back Tax	$93.95	TRUSTEES REDEEMED 1319839000 by TBA
2025	RE - Real Estate	Back Tax	$183.93	TRUSTEES REDEEMED 1319833000 by TBA
2025	RE - Real Estate	Back Tax	$214.83	TRUSTEES REDEEMED 1319832000 by TBA
2025	RE - Real Estate	Back Tax	$149.13	TRUSTEES REDEEMED 1509684000 by TBA
2025	RE - Real Estate	Back Tax	$29.81	TRUSTEES REDEEMED 0613000105 by TBA
2025	RE - Real Estate	Back Tax	$142.67	TRUSTEES REDEEMED 0624000379 by TBA
2025	RE - Real Estate	Back Tax	$12.42	TRUSTEES REDEEMED 0623000365 by TBA
2025	RE - Real Estate	Back Tax	$337.50	TRUSTEES REDEEMED 0624000383 by TBA
2025	RE - Real Estate	Back Tax	$84.17	TRUSTEES REDEEMED 1510008000 by TBA
2025	RE - Real Estate	Back Tax	$8.98	TRUSTEES REDEEMED 1510007000 by TBA
2025	RE - Real Estate	Back Tax	$114.71	TRUSTEES REDEEMED 1230000461 by TBA
2025	RE - Real Estate	Back Tax	$1.33	TRUSTEES REDEEMED 2036000813 by TBA
2025	RE - Real Estate	Back Tax	$228.61	TRUSTEES REDEEMED 0228200003 by TBA
2025	RE - Real Estate	Back Tax	$201.52	TRUSTEES REDEEMED 1118242001 by TBA
2025	MH - Mobile Home	Back Tax	$5.46	TRUSTEES REDEEMED 0101001 by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$3.29	TRUSTEES REDEEMED 2036255011 by TBA
Totals	**134 entries**		**$36,354.64**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$6.34	15-09-823-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Real Estate Abatement	$49.88	11-28-301-014 Trustee Redeemed by TBA
Totals	**2 entries**		**$56.22**	

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Hancock County
J539 - COMM COLLEGE #539

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$227,202.74
+	Supplements	$0.00
-	Cancellations	$363.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$25.81
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$692.73
	Adjusted Amount Due	**$227,557.88**
+	Prior Year Real EstateTax	($183.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$227,374.56**

Current Year Taxes Paid

+	Real Estate	$218,652.00
+	Railroad	$6,880.62
+	Mobile Home	$25.81
+	Misc. Adjustments	$692.73
+	Prior Year Real Estate	($183.32)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$226,067.84**
+	Hold Back	$0.00
+	County Trustee	$1,306.72
+	Forfeited Tax	$0.00
	Total	**$227,374.56**

Interest Distribution

County Interest	$460.33
Township Interest	$0.00
Total Interest	$460.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$131,845.13
09/11/2026	$75,449.29
11/09/2026	$18,773.42
Totals: 3 Distributions	**$226,067.84**
Interest Distribution Date	**Amount**
11/13/2026	$460.33
Totals: 1 Distributions	**$460.33**
Grand Totals: 4 Distributions	**$226,528.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$102,380.70	$93,878.70	$8,502.00	$0.00	$208.47	$0.00
003 - BONDS & INTEREST	$31,229.01	$28,635.66	$2,593.35	$0.00	$63.59	$0.00
004 - BUILDING	$29,251.60	$26,822.43	$2,429.17	$0.00	$59.56	$0.00
027 - AUDIT	$1,445.02	$1,325.02	$120.00	$0.00	$2.94	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$22,839.63	$20,942.95	$1,896.68	$0.00	$46.51	$0.00
060 - UNEMPLOYMENT INSURANCE	$666.90	$611.54	$55.36	$0.00	$1.36	$0.00
062 - WORKERS COMPENSATION	$1,000.35	$917.26	$83.09	$0.00	$2.04	$0.00
116 - INSURANCE	$1,164.26	$1,067.56	$96.70	$0.00	$2.37	$0.00
141 - HEALTH/SFTY/HANDICAP	$1,199.29	$1,099.69	$99.60	$0.00	$2.44	$0.00
143 - MEDICARE	$3,884.52	$3,561.93	$322.59	$0.00	$7.91	$0.00
149 - STATEWIDE AV ADD TAX	$31,006.56	$28,431.68	$2,574.88	$0.00	$63.14	$0.00
Totals	**$226,067.84**	**$207,294.42**	**$18,773.42**	**$0.00**	**$460.33**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$15.04	25-22-000-487 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$96.45	25-23-000-437 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$155.04	23-14-000-537 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$37.42	25-22-000-506 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.06	23-15-000-523 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.54	25-22-000-809 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$41.75	23-27-000-628 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.01	25-22-179-001 Trustee Redeemed by TBA

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Final Settlement Sheet
Hancock County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$181.27	25-22-000-860 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.25	24-23-000-439 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.22	24-23-000-655 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$43.13	25-22-000-675 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.11	24-23-000-427 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.58	23-27-429-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.58	23-27-429-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.58	23-27-429-006 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$32.46	23-27-000-627 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$21.41	TRUSTEES REDEEMED 2423000547 by TBA
2025	RE - Real Estate	Back Tax	$10.83	TRUSTEES REDEEMED 2522280024 by TBA
Totals	**19 entries**		**$692.73**	

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$2,716.04
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$1.02
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,717.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,717.06**

Current Year Taxes Paid

+	Real Estate	$2,713.69
+	Railroad	$1.46
+	Mobile Home	$1.02
+	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	**$2,716.17**
+	Hold Back	$0.00
+	County Trustee	$0.89
+	Forfeited Tax	$0.00
	Total	**$2,717.06**

Interest Distribution

County Interest	$5.53
Township Interest	$0.00
Total Interest	$5.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$1,748.20
09/11/2026	$695.52
11/09/2026	$272.45
Totals: 3 Distributions	**$2,716.17**
Interest Distribution Date	**Amount**
11/13/2026	$5.53
Totals: 1 Distributions	**$5.53**
Grand Totals: 4 Distributions	**$2,721.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,594.07	$2,333.87	$260.20	$0.00	$5.28	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$9.46	$8.51	$0.95	$0.00	$0.02	$0.00
047 - SOCIAL SECURITY	$93.72	$84.32	$9.40	$0.00	$0.19	$0.00
060 - UNEMPLOYMENT INSURANCE	$9.46	$8.51	$0.95	$0.00	$0.02	$0.00
062 - WORKERS COMPENSATION	$9.46	$8.51	$0.95	$0.00	$0.02	$0.00
Totals	**$2,716.17**	**$2,443.72**	**$272.45**	**$0.00**	**$5.53**	**$0.00**

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Final Settlement Sheet
Hancock County
LYCA - CARTHAGE LIB. DIST

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$397,557.08
+	Supplements	$0.00
-	Cancellations	$1,028.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$33.07
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$559.08
	Adjusted Amount Due	**$397,120.92**
+	Prior Year Real EstateTax	($334.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$396,786.57**

Current Year Taxes Paid

+	Real Estate	$392,784.85
+	Railroad	$35.30
+	Mobile Home	$30.98
+	Misc. Adjustments	$559.08
+	Prior Year Real Estate	($334.35)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$393,075.86**
+	Hold Back	$0.00
+	County Trustee	$3,708.62
+	Forfeited Tax	$2.09
	Total	**$396,786.57**

Interest Distribution

County Interest	$800.39
Township Interest	$0.00
Total Interest	$800.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$245,888.88
09/11/2026	$96,094.22
11/09/2026	$51,092.76
Totals: 3 Distributions	**$393,075.86**
Interest Distribution Date	**Amount**
11/13/2026	$800.39
Totals: 1 Distributions	**$800.39**
Grand Totals: 4 Distributions	**$393,876.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$263,998.02	$229,683.06	$34,314.96	$0.00	$537.55	$0.00
003 - BONDS & INTEREST	$80,559.33	$70,088.06	$10,471.27	$0.00	$164.04	$0.00
005 - I.M.R.F.	$3,470.85	$3,019.71	$451.14	$0.00	$7.07	$0.00
027 - AUDIT	$4,483.80	$3,900.99	$582.81	$0.00	$9.13	$0.00
028 - LIBRARY BUILDING	$22,752.40	$19,795.00	$2,957.40	$0.00	$46.33	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$10,881.92	$9,467.47	$1,414.45	$0.00	$22.16	$0.00
047 - SOCIAL SECURITY	$6,929.54	$6,028.81	$900.73	$0.00	$14.11	$0.00
Totals	**$393,075.86**	**$341,983.10**	**$51,092.76**	**$0.00**	**$800.39**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$3.73	13-19-434-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.54	13-19-739-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.56	13-19-737-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.16	13-19-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.96	13-19-947-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.88	19-32-000-478 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.82	19-32-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$54.45	13-13-730-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.45	13-19-270-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.60	19-32-000-481 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.20	13-24-332-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$102.60	19-32-000-426 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$24.55	08-35-000-479 Trustee Redeemed by TBA

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Final Settlement Sheet
Hancock County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$2.72	TRUSTEES REDEEMED 1932000478 by TBA
2025	RE - Real Estate	Back Tax	$54.12	TRUSTEES REDEEMED 1932000468 by TBA
2025	RE - Real Estate	Back Tax	$30.96	TRUSTEES REDEEMED 0835000448 by TBA
2025	RE - Real Estate	Back Tax	$45.53	TRUSTEES REDEEMED 1319839000 by TBA
2025	RE - Real Estate	Back Tax	$89.14	TRUSTEES REDEEMED 1319833000 by TBA
2025	RE - Real Estate	Back Tax	$104.11	TRUSTEES REDEEMED 1319832000 by TBA
Totals	**19 entries**		**$559.08**	

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Final Settlement Sheet
Hancock County
LYFS - FOUR STAR LIBRARY

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$2,043.88
+	Supplements	$0.00
-	Cancellations	$7.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,035.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,035.96**

Current Year Taxes Paid

+	Real Estate	$2,035.96
+	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	**$2,035.96**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,035.96**

Interest Distribution

County Interest	$4.15
Township Interest	$0.00
Total Interest	$4.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$1,303.43
09/11/2026	$674.71
11/09/2026	$57.82
Totals: 3 Distributions	**$2,035.96**
Interest Distribution Date	**Amount**
11/13/2026	$4.15
Totals: 1 Distributions	**$4.15**
Grand Totals: 4 Distributions	**$2,040.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,834.40	$1,782.30	$52.10	$0.00	$3.73	$0.00
005 - I.M.R.F.	$71.86	$69.82	$2.04	$0.00	$0.15	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$62.73	$60.95	$1.78	$0.00	$0.13	$0.00
047 - SOCIAL SECURITY	$66.97	$65.07	$1.90	$0.00	$0.14	$0.00
Totals	**$2,035.96**	**$1,978.14**	**$57.82**	**$0.00**	**$4.15**	**$0.00**

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Final Settlement Sheet

Hancock County

LYGW - GREAT W. CENT LIB

Current Year Taxes Due

	Original Amount Due	$102,587.45
+	Supplements	$0.00
-	Cancellations	$208.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$18.28
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$405.44
	Adjusted Amount Due	**$102,802.57**
+	Prior Year Real EstateTax	($69.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102,732.82**

Current Year Taxes Paid

+	Real Estate	$98,140.69
+	Railroad	$3,346.42
+	Mobile Home	$18.28
+	Misc. Adjustments	$405.44
+	Prior Year Real Estate	($69.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$101,841.08**
+	Hold Back	$0.00
+	County Trustee	$891.74
+	Forfeited Tax	$0.00
	Total	**$102,732.82**

Interest Distribution

County Interest	$207.37
Township Interest	$0.00
Total Interest	$207.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$60,803.26
09/11/2026	$32,311.28
11/09/2026	$8,726.54
Totals: 3 Distributions	**$101,841.08**

Interest Distribution Date	Amount
11/13/2026	$207.37
Totals: 1 Distributions	**$207.37**
Grand Totals: 4 Distributions	**$102,048.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$80,364.72	$73,478.44	$6,886.28	$0.00	$163.64	$0.00
005 - I.M.R.F.	$3,241.09	$2,963.36	$277.73	$0.00	$6.60	$0.00
028 - LIBRARY BUILDING	$13,412.17	$12,262.92	$1,149.25	$0.00	$27.31	$0.00
047 - SOCIAL SECURITY	$4,144.02	$3,788.92	$355.10	$0.00	$8.44	$0.00
060 - UNEMPLOYMENT INSURANCE	$478.45	$437.46	$40.99	$0.00	$0.97	$0.00
062 - WORKERS COMPENSATION	$200.63	$183.44	$17.19	$0.00	$0.41	$0.00
Totals	**$101,841.08**	**$93,114.54**	**$8,726.54**	**$0.00**	**$207.37**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$5.14	25-22-000-487 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.73	20-11-000-937 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$32.94	25-23-000-437 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$52.94	23-14-000-537 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.78	25-22-000-506 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.71	23-15-000-523 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.23	25-22-000-809 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.53	20-36-000-876 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.27	20-36-000-564 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.26	23-27-000-628 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.05	25-22-179-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$61.91	25-22-000-860 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.16	24-23-000-439 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.78	24-23-000-655 Trustee Redeemed by TBA

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Final Settlement Sheet
Hancock County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$14.73	25-22-000-675 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.14	24-23-000-427 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.91	23-27-429-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.91	23-27-429-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.91	23-27-429-006 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.08	23-27-000-627 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.66	20-36-000-883 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.90	20-36-000-714 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.17	TRUSTEES REDEEMED 2036000949 by TBA
2025	RE - Real Estate	Back Tax	$132.90	TRUSTEES REDEEMED 2007100007 by TBA
2025	RE - Real Estate	Back Tax	$0.76	TRUSTEES REDEEMED 2006300007 by TBA
2025	RE - Real Estate	Back Tax	$7.31	TRUSTEES REDEEMED 2423000547 by TBA
2025	RE - Real Estate	Back Tax	$0.27	TRUSTEES REDEEMED 2036000813 by TBA
2025	RE - Real Estate	Back Tax	$3.70	TRUSTEES REDEEMED 2522280024 by TBA
2025	RE - Real Estate	Back Tax	$0.66	TRUSTEES REDEEMED 2036255011 by TBA
Totals	**29 entries**		**$405.44**	

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

Current Year Taxes Due

	Original Amount Due	$99,666.82
+	Supplements	$47.00
-	Cancellations	$847.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$34.86
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$218.69
	Adjusted Amount Due	**$99,120.29**
+	Prior Year Real EstateTax	($551.69)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$98,568.60**

Current Year Taxes Paid

+	Real Estate	$97,241.77
+	Railroad	$385.78
+	Mobile Home	$34.86
+	Misc. Adjustments	$218.69
+	Prior Year Real Estate	($551.69)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$97,329.41**
+	Hold Back	$0.00
+	County Trustee	$1,239.19
+	Forfeited Tax	$0.00
	Total	**$98,568.60**

Interest Distribution

County Interest	$198.19
Township Interest	$0.00
Total Interest	$198.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$58,167.26
09/11/2026	$26,509.76
11/09/2026	$12,652.39
Totals: 3 Distributions	**$97,329.41**
Interest Distribution Date	**Amount**
11/13/2026	$198.19
Totals: 1 Distributions	**$198.19**
Grand Totals: 4 Distributions	**$97,527.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$72,396.06	$62,984.88	$9,411.18	$0.00	$147.43	$0.00
027 - AUDIT	$2,563.76	$2,230.47	$333.29	$0.00	$5.22	$0.00
028 - LIBRARY BUILDING	$10,255.21	$8,922.09	$1,333.12	$0.00	$20.88	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$6,057.19	$5,269.79	$787.40	$0.00	$12.33	$0.00
047 - SOCIAL SECURITY	$6,057.19	$5,269.79	$787.40	$0.00	$12.33	$0.00
Totals	**$97,329.41**	**$84,677.02**	**$12,652.39**	**$0.00**	**$198.19**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.66	06-22-000-740 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.08	06-22-000-788 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.89	06-22-000-783 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.82	06-22-000-795 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.42	06-22-000-785 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.91	06-21-000-661 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$41.55	06-21-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.40	06-21-000-264 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.38	10-28-000-495 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.82	06-21-486-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.46	TRUSTEES REDEEMED 0613000105 by TBA
2025	RE - Real Estate	Back Tax	$35.71	TRUSTEES REDEEMED 0624000379 by TBA
2025	RE - Real Estate	Back Tax	$3.11	TRUSTEES REDEEMED 0623000365 by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$84.48	TRUSTEES REDEEMED 0624000383 by TBA
Totals	**14 entries**		**$218.69**	

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$33,276.46
+	Supplements	$0.00
-	Cancellations	$223.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$12.99
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$41.32
	Adjusted Amount Due	**$33,107.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.02
	Total Amount Due	**$33,108.12**

Current Year Taxes Paid

+	Real Estate	$31,902.66
+	Railroad	$778.08
+	Mobile Home	$10.08
+	Misc. Adjustments	$41.32
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.02
-	Abatements/Refunds	$0.00
	Total Collected	**$32,733.16**
+	Hold Back	$0.00
+	County Trustee	$374.97
+	Forfeited Tax	($0.01)
	Total	**$33,108.12**

Interest Distribution

County Interest	$66.65
Township Interest	$0.00
Total Interest	$66.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$18,271.85
09/11/2026	$9,772.98
11/09/2026	$4,688.33
Totals: 3 Distributions	**$32,733.16**

Interest Distribution Date	Amount
11/13/2026	$66.65
Totals: 1 Distributions	**$66.65**
Grand Totals: 4 Distributions	**$32,799.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,733.16	$28,044.83	$4,688.33	$0.00	$66.65	$0.00
Totals	**$32,733.16**	**$28,044.83**	**$4,688.33**	**$0.00**	**$66.65**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax	$0.60	01-01-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.74	01-35-000-181 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.64	01-01-000-563 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.46	02-10-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.46	02-10-277-591 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.22	02-31-000-499 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.07	07-06-000-587 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.58	01-02-000-253 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.66	01-01-202-003 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.45	02-10-427-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.64	02-09-000-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.74	01-25-402-029 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.56	01-36-000-706 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.14	02-11-000-668 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.49	01-36-550-004 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.94	01-25-000-934 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.53	TRUSTEES REDEEMED 0228200003 by TBA

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Final Settlement Sheet
Hancock County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax	$0.42	TRUSTEES REDEEMED 0101001 by TBA
Totals	**18 entries**		**$42.34**	

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$17,325.92
+	Supplements	$0.00
-	Cancellations	$61.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$78.73
	Adjusted Amount Due	**$17,350.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,350.85**

Current Year Taxes Paid

+	Real Estate	$16,363.33
+	Railroad	$775.10
+	Mobile Home	$6.87
+	Misc. Adjustments	$78.73
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,224.03**
+	Hold Back	$0.00
+	County Trustee	$126.81
+	Forfeited Tax	$0.01
	Total	**$17,350.85**

Interest Distribution

County Interest	$35.07
Township Interest	$0.00
Total Interest	$35.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$10,578.33
09/11/2026	$4,726.50
11/09/2026	$1,919.20
Totals: 3 Distributions	**$17,224.03**
Interest Distribution Date	**Amount**
11/13/2026	$35.07
Totals: 1 Distributions	**$35.07**
Grand Totals: 4 Distributions	**$17,259.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,224.03	$15,304.83	$1,919.20	$0.00	$35.07	$0.00
Totals	**$17,224.03**	**$15,304.83**	**$1,919.20**	**$0.00**	**$35.07**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.83	04-26-000-776 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.61	04-02-176-027 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.53	04-02-000-686 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.57	04-26-000-756 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.78	03-05-000-451 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.39	03-04-000-343 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.70	04-02-132-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.03	04-02-000-455 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.31	03-05-000-450 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.53	03-05-000-477 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.91	04-02-000-408 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.21	04-02-132-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$34.62	Golden Era by TBA
2025	RE - Real Estate	Back Tax	$6.55	03-05-000-470 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.69	08-35-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.49	04-26-000-782 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.56	04-02-000-688 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.07	04-02-000-398 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.88	04-02-000-384 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$2.08	03-05-000-530 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.39	TRUSTEES REDEEMED 0835000448 by TBA
Totals	**21 entries**		**$78.73**	

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$22,888.62
+	Supplements	$0.00
-	Cancellations	$15.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$6.17
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.71
	Adjusted Amount Due	**$22,879.59**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,879.59**

Current Year Taxes Paid

+	Real Estate	$22,633.29
+	Railroad	$3.86
+	Mobile Home	$6.17
+	Misc. Adjustments	$0.71
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,644.03**
+	Hold Back	$0.00
+	County Trustee	$235.56
+	Forfeited Tax	$0.00
	Total	**$22,879.59**

Interest Distribution

County Interest	$46.11
Township Interest	$0.00
Total Interest	$46.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$14,110.40
09/11/2026	$6,446.22
11/09/2026	$2,087.41
Totals: 3 Distributions	**$22,644.03**

Interest Distribution Date	Amount
11/13/2026	$46.11
Totals: 1 Distributions	**$46.11**
Grand Totals: 4 Distributions	**$22,690.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,644.03	$20,556.62	$2,087.41	$0.00	$46.11	$0.00
Totals	**$22,644.03**	**$20,556.62**	**$2,087.41**	**$0.00**	**$46.11**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.71	10-28-000-495 Trustee Redeemed by TBA
Totals	**1 entries**		**$0.71**	

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

Current Year Taxes Due

	Original Amount Due	$20,372.11
+	Supplements	$0.00
-	Cancellations	$63.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$1.75
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$36.81
	Adjusted Amount Due	**$20,347.16**
+	Prior Year Real EstateTax	($21.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,325.91**

Current Year Taxes Paid

+	Real Estate	$20,116.95
+	Railroad	$1.64
+	Mobile Home	$1.58
+	Misc. Adjustments	$36.81
+	Prior Year Real Estate	($21.25)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,135.73**
+	Hold Back	$0.00
+	County Trustee	$189.78
+	Forfeited Tax	$0.40
	Total	**$20,325.91**

Interest Distribution

County Interest	$41.00
Township Interest	$0.00
Total Interest	$41.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$12,513.91
09/11/2026	$4,828.99
11/09/2026	$2,792.83
Totals: 3 Distributions	**$20,135.73**
Interest Distribution Date	**Amount**
11/13/2026	$41.00
Totals: 1 Distributions	**$41.00**
Grand Totals: 4 Distributions	**$20,176.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,135.73	$17,342.90	$2,792.83	$0.00	$41.00	$0.00
Totals	**$20,135.73**	**$17,342.90**	**$2,792.83**	**$0.00**	**$41.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.17	12-30-000-386 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.16	12-30-000-385 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.30	13-19-434-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.36	13-19-739-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.12	13-19-737-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.17	13-19-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.08	13-19-947-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.28	12-30-000-339 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.35	13-13-730-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.12	13-19-270-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.21	13-24-332-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.97	12-30-000-363 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.64	TRUSTEES REDEEMED 1319839000 by TBA
2025	RE - Real Estate	Back Tax	$7.12	TRUSTEES REDEEMED 1319833000 by TBA
2025	RE - Real Estate	Back Tax	$8.32	TRUSTEES REDEEMED 1319832000 by TBA
2025	RE - Real Estate	Back Tax	$4.44	TRUSTEES REDEEMED 1230000461 by TBA
Totals	**16 entries**		**$36.81**	

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$24,783.78
+	Supplements	$0.00
-	Cancellations	$82.21
-	Abatements/Refunds	$0.59
+	Mobile Home	$3.50
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$121.69
	Adjusted Amount Due	**$24,826.17**
+	Prior Year Real EstateTax	($45.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$24,780.55**

Current Year Taxes Paid

+	Real Estate	$24,230.54
+	Railroad	$0.00
+	Mobile Home	$3.50
+	Misc. Adjustments	$121.69
+	Prior Year Real Estate	($45.62)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.59
	Total Collected	**$24,309.52**
+	Hold Back	$0.00
+	County Trustee	$467.63
+	Forfeited Tax	$3.40
	Total	**$24,780.55**

Interest Distribution

County Interest	$49.50
Township Interest	$0.00
Total Interest	$49.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$14,358.04
09/11/2026	$6,136.55
11/09/2026	$3,814.93
Totals: 3 Distributions	**$24,309.52**
Interest Distribution Date	**Amount**
11/13/2026	$49.50
Totals: 1 Distributions	**$49.50**
Grand Totals: 4 Distributions	**$24,359.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,309.52	$20,494.59	$3,814.93	$0.00	$49.50	$0.00
Totals	**$24,309.52**	**$20,494.59**	**$3,814.93**	**$0.00**	**$49.50**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.59	15-09-823-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.24	15-09-329-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.65	15-10-049-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.71	15-10-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.91	15-10-015-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$39.20	15-10-018-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.51	15-10-307-013 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.66	15-09-381-042 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.80	15-09-191-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.22	15-10-968-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.44	15-10-917-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$28.68	15-09-272-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.43	15-09-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.81	15-09-278-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.32	15-09-282-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.17	15-09-262-002 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.67	15-04-242-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.00	15-04-239-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.62	15-09-331-000 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.87	15-10-954-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.62	15-09-259-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.89	TRUSTEES REDEEMED 1509684000 by TBA
2025	RE - Real Estate	Back Tax	$7.84	TRUSTEES REDEEMED 1510008000 by TBA
2025	RE - Real Estate	Back Tax	$0.84	TRUSTEES REDEEMED 1510007000 by TBA
Totals 24 entries			**$121.69**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$0.59	15-09-823-000 Trustee Redeemed by TBA
Totals 1 entries			**$0.59**	

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$23,108.80
+	Supplements	$0.00
-	Cancellations	$40.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$27.70
	Adjusted Amount Due	**$23,099.06**
+	Prior Year Real EstateTax	($12.41)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$23,086.65**

Current Year Taxes Paid

+	Real Estate	$22,947.30
+	Railroad	$0.00
+	Mobile Home	$3.15
+	Misc. Adjustments	$27.70
+	Prior Year Real Estate	($12.41)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,965.74**
+	Hold Back	$0.00
+	County Trustee	$120.91
+	Forfeited Tax	$0.00
	Total	**$23,086.65**

Interest Distribution

County Interest	$46.76
Township Interest	$0.00
Total Interest	$46.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$14,813.81
09/11/2026	$6,051.15
11/09/2026	$2,100.78
Totals: 3 Distributions	**$22,965.74**

Interest Distribution Date	Amount
11/13/2026	$46.76
Totals: 1 Distributions	**$46.76**
Grand Totals: 4 Distributions	**$23,012.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,965.74	$20,864.96	$2,100.78	$0.00	$46.76	$0.00
Totals	**$22,965.74**	**$20,864.96**	**$2,100.78**	**$0.00**	**$46.76**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$2.03	22-32-000-475 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.04	23-14-000-537 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.21	23-15-000-523 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.32	23-27-000-628 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.58	23-27-429-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.58	23-27-429-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.58	23-27-429-006 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.36	23-27-000-627 Trustee Redeemed by TBA
Totals	**8 entries**		**$27.70**	

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$20,401.97
+	Supplements	$0.00
-	Cancellations	$49.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$75.84
	Adjusted Amount Due	**$20,432.13**
+	Prior Year Real EstateTax	($15.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,416.84**

Current Year Taxes Paid

+	Real Estate	$19,525.37
+	Railroad	$641.54
+	Mobile Home	$3.56
+	Misc. Adjustments	$75.84
+	Prior Year Real Estate	($15.29)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,231.02**
+	Hold Back	$0.00
+	County Trustee	$185.82
+	Forfeited Tax	$0.00
	Total	**$20,416.84**

Interest Distribution

County Interest	$41.20
Township Interest	$0.00
Total Interest	$41.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$12,332.23
09/11/2026	$6,133.16
11/09/2026	$1,765.63
Totals: 3 Distributions	**$20,231.02**
Interest Distribution Date	**Amount**
11/13/2026	$41.20
Totals: 1 Distributions	**$41.20**
Grand Totals: 4 Distributions	**$20,272.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,231.02	$18,465.39	$1,765.63	$0.00	$41.20	$0.00
Totals	**$20,231.02**	**$18,465.39**	**$1,765.63**	**$0.00**	**$41.20**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.98	25-22-000-487 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.14	20-11-000-937 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.31	25-23-000-437 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.39	19-32-000-478 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.62	19-32-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.45	25-22-000-506 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.43	25-22-000-809 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.10	20-36-000-876 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.54	20-36-000-564 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.68	19-32-000-481 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.39	25-22-179-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.87	25-22-000-860 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.61	24-23-000-439 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.34	24-23-000-655 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.82	25-22-000-675 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.79	24-23-000-427 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.70	20-36-000-883 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.90	20-36-000-714 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.16	19-32-000-426 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$1.18	TRUSTEES REDEEMED 2036000949 by TBA
2025	RE - Real Estate	Back Tax	$25.48	TRUSTEES REDEEMED 2007100007 by TBA
2025	RE - Real Estate	Back Tax	$0.15	TRUSTEES REDEEMED 2006300007 by TBA
2025	RE - Real Estate	Back Tax	$0.22	TRUSTEES REDEEMED 1932000478 by TBA
2025	RE - Real Estate	Back Tax	$4.30	TRUSTEES REDEEMED 1932000468 by TBA
2025	RE - Real Estate	Back Tax	$1.40	TRUSTEES REDEEMED 2423000547 by TBA
2025	RE - Real Estate	Back Tax	$0.05	TRUSTEES REDEEMED 2036000813 by TBA
2025	RE - Real Estate	Back Tax	$0.71	TRUSTEES REDEEMED 2522280024 by TBA
2025	RE - Real Estate	Back Tax	$0.13	TRUSTEES REDEEMED 2036255011 by TBA
Totals	**28 entries**		**$75.84**	

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Final Settlement Sheet
Hancock County
NAUTIF - NAUVOO TIF

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$308,734.78
+	Supplements	$0.00
-	Cancellations	$1,196.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$307,538.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$307,538.24**

Current Year Taxes Paid

+	Real Estate	$302,304.92
+	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	**$302,304.92**
+	Hold Back	$0.00
+	County Trustee	$5,233.32
+	Forfeited Tax	$0.00
	Total	**$307,538.24**

Interest Distribution

County Interest	$615.56
Township Interest	$0.00
Total Interest	$615.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$116,136.93
09/11/2026	$110,494.09
11/09/2026	$75,673.90
Totals: 3 Distributions	**$302,304.92**

Interest Distribution Date	Amount
11/13/2026	$615.56
Totals: 1 Distributions	**$615.56**
Grand Totals: 4 Distributions	**$302,920.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$302,304.92	$226,631.02	$75,673.90	$0.00	$615.56	$0.00
Totals	**$302,304.92**	**$226,631.02**	**$75,673.90**	**$0.00**	**$615.56**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.00	01-35-000-181 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	01-01-000-563 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	07-06-000-587 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	01-36-000-706 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	01-36-550-004 Trustee Redeemed by TBA
Totals	**5 entries**		**$0.00**	

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Final Settlement Sheet
Hancock County
PKCA - CARTHAGE PARK DIST

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$82,042.29
+	Supplements	$0.00
-	Cancellations	$448.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$5.24
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$237.47
	Adjusted Amount Due	**$81,836.23**
+	Prior Year Real EstateTax	($223.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$81,613.02**

Current Year Taxes Paid

+	Real Estate	$80,217.35
+	Railroad	$0.00
+	Mobile Home	$5.24
+	Misc. Adjustments	$237.47
+	Prior Year Real Estate	($223.21)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$80,236.85**
+	Hold Back	$0.00
+	County Trustee	$1,376.17
+	Forfeited Tax	$0.00
	Total	**$81,613.02**

Interest Distribution

County Interest	$163.38
Township Interest	$0.00
Total Interest	$163.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$47,836.56
09/11/2026	$20,869.97
11/09/2026	$11,530.32
Totals: 3 Distributions	**$80,236.85**
Interest Distribution Date	**Amount**
11/13/2026	$163.38
Totals: 1 Distributions	**$163.38**
Grand Totals: 4 Distributions	**$80,400.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,279.04	$29,353.01	$4,926.03	$0.00	$69.81	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$14,671.39	$12,563.06	$2,108.33	$0.00	$29.87	$0.00
047 - SOCIAL SECURITY	$3,129.63	$2,679.89	$449.74	$0.00	$6.37	$0.00
062 - WORKERS COMPENSATION	$2,447.54	$2,095.82	$351.72	$0.00	$4.98	$0.00
122 - RECREATION	$25,709.25	$22,014.75	$3,694.50	$0.00	$52.35	$0.00
Totals	**$80,236.85**	**$68,706.53**	**$11,530.32**	**$0.00**	**$163.38**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$2.74	13-19-434-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.34	13-19-739-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.15	13-19-737-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.59	13-19-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.71	13-19-947-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$40.05	13-13-730-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.07	13-19-270-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.18	13-24-332-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$33.49	TRUSTEES REDEEMED 1319839000 by TBA
2025	RE - Real Estate	Back Tax	$65.57	TRUSTEES REDEEMED 1319833000 by TBA
2025	RE - Real Estate	Back Tax	$76.58	TRUSTEES REDEEMED 1319832000 by TBA
Totals	**11 entries**		**$237.47**	

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Final Settlement Sheet
Hancock County
PKCH - CHILI TWP PK DIST

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$93,181.79
+	Supplements	$0.00
-	Cancellations	$125.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$14.67
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$50.48
	Adjusted Amount Due	**$93,121.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$93,121.84**

Current Year Taxes Paid

+	Real Estate	$92,695.45
+	Railroad	$0.00
+	Mobile Home	$14.67
+	Misc. Adjustments	$50.48
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$92,760.60**
+	Hold Back	$0.00
+	County Trustee	$361.24
+	Forfeited Tax	$0.00
	Total	**$93,121.84**

Interest Distribution

County Interest	$188.88
Township Interest	$0.00
Total Interest	$188.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$53,798.63
09/11/2026	$31,643.17
11/09/2026	$7,318.80
Totals: 3 Distributions	**$92,760.60**
Interest Distribution Date	**Amount**
11/13/2026	$188.88
Totals: 1 Distributions	**$188.88**
Grand Totals: 4 Distributions	**$92,949.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,122.58	$20,377.10	$1,745.48	$0.00	$45.04	$0.00
003 - BONDS & INTEREST	$23,288.84	$21,451.35	$1,837.49	$0.00	$47.42	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$5,151.18	$4,744.75	$406.43	$0.00	$10.49	$0.00
047 - SOCIAL SECURITY	$1,750.58	$1,612.46	$138.12	$0.00	$3.56	$0.00
060 - UNEMPLOYMENT INSURANCE	$1,321.47	$1,217.21	$104.26	$0.00	$2.69	$0.00
122 - RECREATION	$16,592.55	$15,283.40	$1,309.15	$0.00	$33.79	$0.00
141 - HEALTH/SFTY/HANDICAP	$22,122.57	$20,377.11	$1,745.46	$0.00	$45.05	$0.00
143 - MEDICARE	$410.83	$378.42	$32.41	$0.00	$0.84	$0.00
Totals	**$92,760.60**	**$85,441.80**	**$7,318.80**	**$0.00**	**$188.88**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$9.73	24-23-000-439 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.49	24-23-000-655 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.74	24-23-000-427 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$22.52	TRUSTEES REDEEMED 2423000547 by TBA
Totals 4 entries			**$50.48**	

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Final Settlement Sheet
Hancock County
PKDC - DALLAS CTY PK DIST

Current Year Taxes Due

	Original Amount Due	$14,070.60
+	Supplements	$0.00
-	Cancellations	$212.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.16
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$285.37
	Adjusted Amount Due	**$14,145.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,145.44**

Current Year Taxes Paid

+	Real Estate	$12,519.54
+	Railroad	$987.54
+	Mobile Home	$2.16
+	Misc. Adjustments	$285.37
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,794.61**
+	Hold Back	$0.00
+	County Trustee	$350.83
+	Forfeited Tax	$0.00
	Total	**$14,145.44**

Interest Distribution

County Interest	$28.09
Township Interest	$0.00
Total Interest	$28.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$6,992.86
09/11/2026	$4,026.85
11/09/2026	$2,774.90
Totals: 3 Distributions	**$13,794.61**
Interest Distribution Date	**Amount**
11/13/2026	$28.09
Totals: 1 Distributions	**$28.09**
Grand Totals: 4 Distributions	**$13,822.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,791.39	$5,425.23	$1,366.16	$0.00	$13.83	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,211.36	$967.69	$243.67	$0.00	$2.47	$0.00
122 - RECREATION	$5,791.86	$4,626.79	$1,165.07	$0.00	$11.79	$0.00
Totals	**$13,794.61**	**$11,019.71**	**$2,774.90**	**$0.00**	**$28.09**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$7.91	04-02-176-027 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.58	04-02-000-686 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.27	04-02-132-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$29.61	04-02-000-455 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$29.01	04-02-000-408 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.02	04-02-132-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$169.99	Golden Era by TBA
2025	RE - Real Estate	Back Tax	$22.37	04-02-000-688 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.27	04-02-000-398 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.34	04-02-000-384 Trustee Redeemed by TBA
Totals	**10 entries**		**$285.37**	

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Hancock County
PKHM - HAMILTON PK DIST

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$191,614.98
+	Supplements	$0.00
-	Cancellations	$618.48
-	Abatements/Refunds	$29.99
+	Mobile Home	$139.70
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$17,543.59
	Adjusted Amount Due	**$208,649.80**
+	Prior Year Real EstateTax	($8.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$18.13
	Total Amount Due	**$208,659.74**

Current Year Taxes Paid

+	Real Estate	$187,745.25
+	Railroad	$22.56
+	Mobile Home	$102.48
+	Misc. Adjustments	$17,543.59
+	Prior Year Real Estate	($8.19)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$18.13
-	Abatements/Refunds	$29.99
	Total Collected	**$205,393.83**
+	Hold Back	$0.00
+	County Trustee	$3,263.01
+	Forfeited Tax	$2.90
	Total	**$208,659.74**

Interest Distribution

County Interest	$418.23
Township Interest	$0.00
Total Interest	$418.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$142,734.25
09/11/2026	$37,470.17
11/09/2026	$25,189.41
Totals: 3 Distributions	**$205,393.83**
Interest Distribution Date	**Amount**
11/13/2026	$418.23
Totals: 1 Distributions	**$418.23**
Grand Totals: 4 Distributions	**$205,812.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$107,928.51	$94,692.21	$13,236.30	$0.00	$219.76	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$49,458.43	$43,392.85	$6,065.58	$0.00	$100.71	$0.00
047 - SOCIAL SECURITY	$8,985.36	$7,883.40	$1,101.96	$0.00	$18.30	$0.00
122 - RECREATION	$39,021.53	$34,235.96	$4,785.57	$0.00	$79.46	$0.00
Totals	**$205,393.83**	**$180,204.42**	**$25,189.41**	**$0.00**	**$418.23**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$17,228.52	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$29.99	11-28-301-014 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$7.01	11-01-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.25	11-29-970-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$32.10	11-28-034-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$29.76	11-28-032-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.18	11-29-007-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.73	11-29-009-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.91	11-29-152-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$48.25	11-29-923-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$3.34	11-01-041 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$30.87	11-28-985-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.63	11-28-986-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$7.78	11-01-010 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.41	11-32-815-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$19.64	11-28-154-014 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$27.71	11-29-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.68	11-30-923-005 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.37	11-30-708-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$41.59	11-28-045-000 Trustee Redeemed by TBA
Totals 20 entries			**$17,561.72**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$29.99	11-28-301-014 Trustee Redeemed by TBA
Totals 1 entries			**$29.99**	

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Final Settlement Sheet
Hancock County
PKLH - LAHARPE PK DIST

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$17,782.12
+	Supplements	$8.59
-	Cancellations	$711.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.12
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$73.66
	Adjusted Amount Due	**$17,165.53**
+	Prior Year Real EstateTax	($511.09)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,654.44**

Current Year Taxes Paid

+	Real Estate	$16,497.87
+	Railroad	$7.92
+	Mobile Home	$13.12
+	Misc. Adjustments	$73.66
+	Prior Year Real Estate	($511.09)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,081.48**
+	Hold Back	$0.00
+	County Trustee	$572.96
+	Forfeited Tax	$0.00
	Total	**$16,654.44**

Interest Distribution

County Interest	$32.75
Township Interest	$0.00
Total Interest	$32.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$9,743.41
09/11/2026	$3,146.69
11/09/2026	$3,191.38
Totals: 3 Distributions	**$16,081.48**

Interest Distribution Date	Amount
11/13/2026	$32.75
Totals: 1 Distributions	**$32.75**
Grand Totals: 4 Distributions	**$16,114.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,188.30	$7,364.87	$1,823.43	$0.00	$18.71	$0.00
122 - RECREATION	$6,893.18	$5,525.23	$1,367.95	$0.00	$14.04	$0.00
Totals	**$16,081.48**	**$12,890.10**	**$3,191.38**	**$0.00**	**$32.75**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.57	06-22-000-740 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.43	06-22-000-788 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.77	06-22-000-783 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.46	06-22-000-795 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.23	06-22-000-785 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.41	06-21-000-661 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$36.20	06-21-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.45	06-21-000-264 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$18.14	06-21-486-008 Trustee Redeemed by TBA
Totals 9 entries			**$73.66**	

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Final Settlement Sheet
Hancock County
PKNV - NAUVOO PK DIST

Current Year Taxes Due

	Original Amount Due	$41,301.89
+	Supplements	$0.00
-	Cancellations	$545.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$31.68
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$41.71
	Adjusted Amount Due	**$40,830.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	($0.01)
+	Prior Year Misc. Adjustments	$3.42
	Total Amount Due	**$40,833.51**

Current Year Taxes Paid

+	Real Estate	$40,039.28
+	Railroad	$0.00
+	Mobile Home	$21.91
+	Misc. Adjustments	$41.71
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	($0.01)
+	Prior Year Misc. Adjustments	$3.42
-	Abatements/Refunds	$0.00
	Total Collected	**$40,106.31**
+	Hold Back	$0.00
+	County Trustee	$727.23
+	Forfeited Tax	($0.03)
	Total	**$40,833.51**

Interest Distribution

County Interest	$81.67
Township Interest	$0.00
Total Interest	$81.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$18,774.72
09/11/2026	$15,375.11
11/09/2026	$5,956.48
Totals: 3 Distributions	**$40,106.31**

Interest Distribution Date	Amount
11/13/2026	$81.67
Totals: 1 Distributions	**$81.67**
Grand Totals: 4 Distributions	**$40,187.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,015.44	$18,745.78	$3,269.66	$0.00	$44.83	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3,315.10	$2,822.75	$492.35	$0.00	$6.75	$0.00
122 - RECREATION	$14,775.77	$12,581.30	$2,194.47	$0.00	$30.09	$0.00
Totals	**$40,106.31**	**$34,149.83**	**$5,956.48**	**$0.00**	**$81.67**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax	$2.01	01-01-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.50	01-35-000-181 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.14	01-01-000-563 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.61	07-06-000-587 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.30	01-02-000-253 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.56	01-01-202-003 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.84	01-25-402-029 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.88	01-36-000-706 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.00	01-36-550-004 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.88	01-25-000-934 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$1.41	TRUSTEES REDEEMED 0101001 by TBA
Totals 11 entries			**$45.13**	

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Final Settlement Sheet
Hancock County
PKWA - WARSAW PK DIST

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$28,500.84
+	Supplements	$0.00
-	Cancellations	$150.96
-	Abatements/Refunds	$1.17
+	Mobile Home	$6.94
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$241.44
	Adjusted Amount Due	**$28,597.09**
+	Prior Year Real EstateTax	($106.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,490.22**

Current Year Taxes Paid

+	Real Estate	$27,512.36
+	Railroad	$0.00
+	Mobile Home	$6.94
+	Misc. Adjustments	$241.44
+	Prior Year Real Estate	($106.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.17
	Total Collected	**$27,652.70**
+	Hold Back	$0.00
+	County Trustee	$830.78
+	Forfeited Tax	$6.74
	Total	**$28,490.22**

Interest Distribution

County Interest	$56.31
Township Interest	$0.00
Total Interest	$56.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$15,040.62
09/11/2026	$8,040.11
11/09/2026	$4,571.97
Totals: 3 Distributions	**$27,652.70**

Interest Distribution Date	Amount
11/13/2026	$56.31
Totals: 1 Distributions	**$56.31**
Grand Totals: 4 Distributions	**$27,709.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,652.70	$23,080.73	$4,571.97	$0.00	$56.31	$0.00
Totals	**$27,652.70**	**$23,080.73**	**$4,571.97**	**$0.00**	**$56.31**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$1.17	15-09-823-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.45	15-09-329-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.28	15-10-049-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.39	15-10-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.81	15-10-015-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$77.76	15-10-018-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.01	15-10-307-013 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.31	15-09-381-042 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.56	15-09-191-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.44	15-10-968-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.87	15-10-917-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$56.89	15-09-272-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.85	15-09-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.57	15-09-278-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.63	15-09-282-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.34	15-09-262-002 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.32	15-04-242-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.91	15-04-239-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.15	15-09-331-000 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$1.73	15-10-954-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.22	15-09-259-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$27.56	TRUSTEES REDEEMED 1509684000 by TBA
2025	RE - Real Estate	Back Tax	$15.56	TRUSTEES REDEEMED 1510008000 by TBA
2025	RE - Real Estate	Back Tax	$1.66	TRUSTEES REDEEMED 1510007000 by TBA
Totals	**24 entries**		**$241.44**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$1.17	15-09-823-000 Trustee Redeemed by TBA
Totals	**1 entries**		**$1.17**	

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Final Settlement Sheet
Hancock County
SDCA - CARTHAGE SANITARY

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.00	13-19-434-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	13-19-739-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	13-19-737-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	13-19-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	13-19-947-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	13-13-730-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	13-19-270-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	13-24-332-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 1319839000 by TBA
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 1319833000 by TBA
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 1319832000 by TBA
Totals	**11 entries**		**$0.00**	

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Final Settlement Sheet

Hancock County

SWCD - HANCOCK COUNTY SOIL / WATER CONS

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$12,201.35
+	Supplements	$0.64
-	Cancellations	$46.05
-	Abatements/Refunds	$0.19
+	Mobile Home	$4.89
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$128.29
	Adjusted Amount Due	**$12,288.93**
+	Prior Year Real EstateTax	($14.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.22
	Total Amount Due	**$12,275.07**

Current Year Taxes Paid

+	Real Estate	$11,877.24
+	Railroad	$147.66
+	Mobile Home	$4.31
+	Misc. Adjustments	$128.29
+	Prior Year Real Estate	($14.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.22
-	Abatements/Refunds	$0.19
	Total Collected	**$12,143.45**
+	Hold Back	$0.00
+	County Trustee	$131.31
+	Forfeited Tax	$0.31
	Total	**$12,275.07**

Interest Distribution

County Interest	$24.73
Township Interest	$0.00
Total Interest	$24.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$7,508.09
09/11/2026	$3,191.65
11/09/2026	$1,443.71
Totals: 3 Distributions	**$12,143.45**
Interest Distribution Date	**Amount**
11/13/2026	$24.73
Totals: 1 Distributions	**$24.73**
Grand Totals: 4 Distributions	**$12,168.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT JUDGMENTS, LIABILITY INS	$12,143.45	$10,699.74	$1,443.71	$0.00	$24.73	$0.00
Totals	**$12,143.45**	**$10,699.74**	**$1,443.71**	**$0.00**	**$24.73**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$98.17	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$1.75	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$0.02	15-09-823-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.17	11-28-301-014 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	12-30-000-386 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	12-30-000-385 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.08	15-09-329-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.06	15-10-049-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.06	15-10-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	15-10-015-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.44	15-10-018-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.06	15-10-307-013 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$0.03	01-01-017 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$0.04	11-01-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	11-29-970-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.02	15-09-381-042 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	01-35-000-181 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.05	04-26-000-776 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.10	04-02-176-027 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.18	11-28-034-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.17	11-28-032-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.10	15-09-191-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	01-01-000-563 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.09	25-22-000-487 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.11	22-32-000-475 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	13-19-434-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	13-19-739-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	13-19-737-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.02	13-19-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	13-19-947-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.02	02-10-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.02	02-10-277-591 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.11	12-30-000-339 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	11-29-007-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	11-29-009-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	11-29-152-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.27	11-29-923-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$0.02	11-02-045 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	04-02-000-686 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	20-11-000-937 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.04	04-26-000-756 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.56	25-23-000-437 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	02-31-000-499 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.05	07-06-000-587 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.07	01-02-000-253 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.07	01-01-202-003 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.29	02-10-427-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	02-09-000-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	19-32-000-478 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.91	23-14-000-537 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.06	19-32-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.08	01-25-402-029 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.22	25-22-000-506 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.39	13-13-730-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	06-22-000-740 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.07	06-22-000-788 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	06-22-000-783 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.04	06-22-000-795 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.02	06-22-000-785 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	15-10-968-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.11	03-05-000-451 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.02	01-36-000-706 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.02	15-10-917-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.09	03-04-000-343 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$0.02	11-01-041 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$0.05	11-28-078 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	23-15-000-523 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.04	25-22-000-809 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.06	15-09-272-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.14	02-11-000-668 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.07	01-36-550-004 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	20-36-000-876 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.18	11-28-985-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.05	06-21-000-661 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.57	06-21-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.23	20-36-000-564 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.17	04-02-132-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.39	04-02-000-455 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	13-19-270-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.02	15-09-738-000 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.12	11-28-986-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$0.04	11-01-010 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.06	19-32-000-481 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.04	11-32-815-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.24	23-27-000-628 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.11	11-28-154-014 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.16	11-29-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	25-22-179-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.05	25-22-000-860 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.13	01-25-000-934 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.10	06-21-000-264 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.05	10-28-000-495 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.02	03-05-000-450 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	03-05-000-477 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.05	24-23-000-439 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.10	15-09-278-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	15-09-282-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	15-09-262-002 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.38	04-02-000-408 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.01	04-02-132-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.06	15-04-242-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.18	15-04-239-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.21	15-09-331-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.11	13-24-332-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	24-23-000-655 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.06	11-30-923-005 Trustee Redeemed by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$2.23	Golden Era by TBA
2025	RE - Real Estate	Back Tax	$0.03	15-10-954-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.42	03-05-000-470 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.25	25-22-000-675 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.07	24-23-000-427 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	23-27-429-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	23-27-429-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	23-27-429-006 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.19	23-27-000-627 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.06	20-36-000-883 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.17	20-36-000-714 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.73	19-32-000-426 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.06	15-09-259-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.44	12-30-000-363 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.02	11-30-708-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.24	11-28-045-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.17	08-35-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.29	06-21-486-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.03	04-26-000-782 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.29	04-02-000-688 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.07	04-02-000-398 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.06	04-02-000-384 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.13	03-05-000-530 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.11	TRUSTEES REDEEMED 2036000949 by TBA
2025	RE - Real Estate	Back Tax	$2.27	TRUSTEES REDEEMED 2007100007 by TBA
2025	RE - Real Estate	Back Tax	$0.01	TRUSTEES REDEEMED 2006300007 by TBA
2025	RE - Real Estate	Back Tax	$0.02	TRUSTEES REDEEMED 1932000478 by TBA
2025	RE - Real Estate	Back Tax	$0.38	TRUSTEES REDEEMED 1932000468 by TBA
2025	RE - Real Estate	Back Tax	$0.22	TRUSTEES REDEEMED 0835000448 by TBA
2025	RE - Real Estate	Back Tax	$0.32	TRUSTEES REDEEMED 1319839000 by TBA
2025	RE - Real Estate	Back Tax	$0.63	TRUSTEES REDEEMED 1319833000 by TBA
2025	RE - Real Estate	Back Tax	$0.74	TRUSTEES REDEEMED 1319832000 by TBA
2025	RE - Real Estate	Back Tax	$0.51	TRUSTEES REDEEMED 1509684000 by TBA
2025	RE - Real Estate	Back Tax	$0.10	TRUSTEES REDEEMED 0613000105 by TBA
2025	RE - Real Estate	Back Tax	$0.49	TRUSTEES REDEEMED 0624000379 by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.04	TRUSTEES REDEEMED 0623000365 by TBA
2025	RE - Real Estate	Back Tax	$1.15	TRUSTEES REDEEMED 0624000383 by TBA
2025	RE - Real Estate	Back Tax	$0.29	TRUSTEES REDEEMED 1510008000 by TBA
2025	RE - Real Estate	Back Tax	$0.03	TRUSTEES REDEEMED 1510007000 by TBA
2025	RE - Real Estate	Back Tax	$0.39	TRUSTEES REDEEMED 1230000461 by TBA
2025	RE - Real Estate	Back Tax	$0.12	TRUSTEES REDEEMED 2423000547 by TBA
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 2036000813 by TBA
2025	RE - Real Estate	Back Tax	$0.06	TRUSTEES REDEEMED 2522280024 by TBA
2025	RE - Real Estate	Back Tax	$0.78	TRUSTEES REDEEMED 0228200003 by TBA
2025	RE - Real Estate	Back Tax	$0.69	TRUSTEES REDEEMED 1118242001 by TBA
2025	MH - Mobile Home	Back Tax	$0.02	TRUSTEES REDEEMED 0101001 by TBA
2025	RE - Real Estate	Back Tax	$0.01	TRUSTEES REDEEMED 2036255011 by TBA
Totals	**153 entries**		**$128.51**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$0.02	15-09-823-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Real Estate Abatement	$0.17	11-28-301-014 Trustee Redeemed by TBA
Totals	**2 entries**		**$0.19**	

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Final Settlement Sheet
Hancock County
TT01 - NAUVOO TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$30,600.60
+	Supplements	$0.00
-	Cancellations	$418.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$24.34
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$29.27
	Adjusted Amount Due	**$30,235.29**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2.62
	Total Amount Due	**$30,237.91**

Current Year Taxes Paid

+	Real Estate	$29,725.75
+	Railroad	$0.00
+	Mobile Home	$16.83
+	Misc. Adjustments	$29.27
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2.62
-	Abatements/Refunds	$0.00
	Total Collected	**$29,774.47**
+	Hold Back	$0.00
+	County Trustee	$463.46
+	Forfeited Tax	($0.02)
	Total	**$30,237.91**

Interest Distribution

County Interest	$60.63
Township Interest	$0.00
Total Interest	$60.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$13,945.52
09/11/2026	$11,415.53
11/09/2026	$4,413.42
Totals: 3 Distributions	**$29,774.47**
Interest Distribution Date	**Amount**
11/13/2026	$60.63
Totals: 1 Distributions	**$60.63**
Grand Totals: 4 Distributions	**$29,835.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,730.83	$23,620.34	$4,110.49	$0.00	$56.47	$0.00
011 - PUBLIC ASSISTANCE	$2,043.64	$1,740.71	$302.93	$0.00	$4.16	$0.00
Totals	**$29,774.47**	**$25,361.05**	**$4,413.42**	**$0.00**	**$60.63**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax	$1.54	01-01-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.92	01-35-000-181 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.65	01-01-000-563 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.07	01-02-000-253 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.27	01-01-202-003 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.48	01-25-402-029 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.44	01-36-000-706 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.85	01-36-550-004 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.59	01-25-000-934 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$1.08	TRUSTEES REDEEMED 0101001 by TBA
Totals 10 entries			**$31.89**	

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Final Settlement Sheet
Hancock County
TT01RD - NAUVOO R&B

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$50,624.01
+	Supplements	$0.00
-	Cancellations	$693.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$40.28
+/-	Road & Bridge Transfer	($16,369.48)
+	Misc. Adjustments	$48.43
	Adjusted Amount Due	**$33,650.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.34
	Total Amount Due	**$33,654.57**

Current Year Taxes Paid

+	Real Estate	$32,807.18
+	Railroad	$0.00
+	Mobile Home	$27.85
+	Misc. Adjustments	$48.43
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.34
-	Abatements/Refunds	$0.00
	Total Collected	**$32,887.80**
+	Hold Back	$0.00
+	County Trustee	$766.77
+	Forfeited Tax	$0.00
	Total	**$33,654.57**

Interest Distribution

County Interest	$66.97
Township Interest	$0.00
Total Interest	$66.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	$16,620.34	$16,369.48
Totals	**$16,620.34**	**$16,369.48**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$15,398.79
09/11/2026	$12,614.27
11/09/2026	$4,874.74
Totals: 3 Distributions	**$32,887.80**

Interest Distribution Date	Amount
11/13/2026	$66.97
Totals: 1 Distributions	**$66.97**
Grand Totals: 4 Distributions	**$32,954.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$21,432.62	$18,255.86	$3,176.76	$0.00	$51.40	$0.00
008 - JOINT BRIDGE	$11,455.18	$9,757.20	$1,697.98	$0.00	$15.57	$0.00
Totals	**$32,887.80**	**$28,013.06**	**$4,874.74**	**$0.00**	**$66.97**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax	$2.55	01-01-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.18	01-35-000-181 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.72	01-01-000-563 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.73	01-02-000-253 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.07	01-01-202-003 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.42	01-25-402-029 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.39	01-36-000-706 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.36	01-36-550-004 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.56	01-25-000-934 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$1.79	TRUSTEES REDEEMED 0101001 by TBA
Totals	**10 entries**		**$52.77**	

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Final Settlement Sheet
Hancock County
TT02 - APPANOOSE TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$104,528.30
+	Supplements	$0.00
-	Cancellations	$394.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$31.95
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$327.20
	Adjusted Amount Due	**$104,493.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$104,493.03**

Current Year Taxes Paid

+	Real Estate	$93,689.95
+	Railroad	$8,808.88
+	Mobile Home	$31.94
+	Misc. Adjustments	$327.20
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$102,857.97**
+	Hold Back	$0.00
+	County Trustee	$1,635.05
+	Forfeited Tax	$0.01
	Total	**$104,493.03**

Interest Distribution

County Interest	$209.44
Township Interest	$0.00
Total Interest	$209.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$62,937.87
09/11/2026	$25,259.25
11/09/2026	$14,660.85
Totals: 3 Distributions	**$102,857.97**

Interest Distribution Date	Amount
11/13/2026	$209.44
Totals: 1 Distributions	**$209.44**
Grand Totals: 4 Distributions	**$103,067.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$81,215.02	$69,639.04	$11,575.98	$0.00	$165.36	$0.00
011 - PUBLIC ASSISTANCE	$3,641.99	$3,122.88	$519.11	$0.00	$7.42	$0.00
027 - AUDIT	$877.17	$752.14	$125.03	$0.00	$1.79	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$11,317.77	$9,704.59	$1,613.18	$0.00	$23.05	$0.00
047 - SOCIAL SECURITY	$5,806.02	$4,978.47	$827.55	$0.00	$11.82	$0.00
Totals	**$102,857.97**	**$88,197.12**	**$14,660.85**	**$0.00**	**$209.44**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$5.24	02-10-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.18	02-10-277-591 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.46	02-31-000-499 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$73.04	02-10-427-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.29	02-09-000-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$35.58	02-11-000-668 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$198.41	TRUSTEES REDEEMED 0228200003 by TBA
Totals 7 entries			**$327.20**	

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Final Settlement Sheet
Hancock County
TT02RD - APPANOOSE R&B

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$102,301.92
+	Supplements	$0.00
-	Cancellations	$386.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$31.27
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$320.22
	Adjusted Amount Due	**$102,267.37**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102,267.37**

Current Year Taxes Paid

+	Real Estate	$91,694.41
+	Railroad	$8,621.24
+	Mobile Home	$31.27
+	Misc. Adjustments	$320.22
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$100,667.14**
+	Hold Back	$0.00
+	County Trustee	$1,600.23
+	Forfeited Tax	$0.00
	Total	**$102,267.37**

Interest Distribution

County Interest	$204.98
Township Interest	$0.00
Total Interest	$204.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$61,597.23
09/11/2026	$24,721.32
11/09/2026	$14,348.59
Totals: 3 Distributions	**$100,667.14**
Interest Distribution Date	**Amount**
11/13/2026	$204.98
Totals: 1 Distributions	**$204.98**
Grand Totals: 4 Distributions	**$100,872.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$58,451.48	$50,120.08	$8,331.40	$0.00	$119.02	$0.00
008 - JOINT BRIDGE	$8,265.88	$7,087.70	$1,178.18	$0.00	$16.83	$0.00
009 - PERMANENT ROAD	$28,340.51	$24,301.02	$4,039.49	$0.00	$57.71	$0.00
010 - EQUIPMENT & BUILDINGS	$5,609.27	$4,809.75	$799.52	$0.00	$11.42	$0.00
Totals	**$100,667.14**	**$86,318.55**	**$14,348.59**	**$0.00**	**$204.98**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$5.13	02-10-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.07	02-10-277-591 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.41	02-31-000-499 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$71.48	02-10-427-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.13	02-09-000-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$34.82	02-11-000-668 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$194.18	TRUSTEES REDEEMED 0228200003 by TBA
Totals 7 entries			**$320.22**	

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Final Settlement Sheet
Hancock County
TT03 - PONTOOSUC TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$51,217.82
+	Supplements	$0.00
-	Cancellations	$84.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$85.44
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$161.20
	Adjusted Amount Due	**$51,379.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$51,379.70**

Current Year Taxes Paid

+	Real Estate	$43,615.21
+	Railroad	$7,309.22
+	Mobile Home	$75.80
+	Misc. Adjustments	$161.20
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$51,161.43**
+	Hold Back	$0.00
+	County Trustee	$218.25
+	Forfeited Tax	$0.02
	Total	**$51,379.70**

Interest Distribution

County Interest	$104.18
Township Interest	$0.00
Total Interest	$104.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$32,360.18
09/11/2026	$14,759.03
11/09/2026	$4,042.22
Totals: 3 Distributions	**$51,161.43**

Interest Distribution Date	Amount
11/13/2026	$104.18
Totals: 1 Distributions	**$104.18**
Grand Totals: 4 Distributions	**$51,265.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$38,957.73	$35,879.72	$3,078.01	$0.00	$79.33	$0.00
011 - PUBLIC ASSISTANCE	$999.13	$920.19	$78.94	$0.00	$2.03	$0.00
017 - CEMETERY	$5,694.84	$5,244.88	$449.96	$0.00	$11.60	$0.00
027 - AUDIT	$574.90	$529.48	$45.42	$0.00	$1.17	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3,996.63	$3,680.86	$315.77	$0.00	$8.14	$0.00
047 - SOCIAL SECURITY	$938.20	$864.08	$74.12	$0.00	$1.91	$0.00
Totals	**$51,161.43**	**$47,119.21**	**$4,042.22**	**$0.00**	**$104.18**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$22.72	03-05-000-451 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.79	03-04-000-343 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.90	03-05-000-450 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.70	03-05-000-477 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$83.52	03-05-000-470 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$26.57	03-05-000-530 Trustee Redeemed by TBA
Totals 6 entries			**$161.20**	

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Final Settlement Sheet
Hancock County
TT03RD - PONTOOSUC R&B

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$47,998.41
+	Supplements	$0.00
-	Cancellations	$79.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$80.06
+/-	Road & Bridge Transfer	($1,836.71)
+	Misc. Adjustments	$151.07
	Adjusted Amount Due	**$46,313.41**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$46,313.41**

Current Year Taxes Paid

+	Real Estate	$39,037.00
+	Railroad	$6,849.78
+	Mobile Home	$71.05
+	Misc. Adjustments	$151.07
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$46,108.90**
+	Hold Back	$0.00
+	County Trustee	$204.51
+	Forfeited Tax	$0.00
	Total	**$46,313.41**

Interest Distribution

County Interest	$93.89
Township Interest	$0.00
Total Interest	$93.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF PONTOOSUC	$1,842.49	$1,836.71
Totals	**$1,842.49**	**$1,836.71**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$29,218.62
09/11/2026	$13,213.99
11/09/2026	$3,676.29
Totals: 3 Distributions	**$46,108.90**

Interest Distribution Date	Amount
11/13/2026	$93.89
Totals: 1 Distributions	**$93.89**
Grand Totals: 4 Distributions	**$46,202.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$17,134.56	$15,747.65	$1,386.91	$0.00	$37.15	$0.00
008 - JOINT BRIDGE	$5,748.88	$5,294.63	$454.25	$0.00	$11.26	$0.00
009 - PERMANENT ROAD	$19,201.25	$17,684.08	$1,517.17	$0.00	$37.60	$0.00
010 - EQUIPMENT & BUILDINGS	$4,024.21	$3,706.25	$317.96	$0.00	$7.88	$0.00
Totals	**$46,108.90**	**$42,432.61**	**$3,676.29**	**$0.00**	**$93.89**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$21.29	03-05-000-451 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.67	03-04-000-343 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.66	03-05-000-450 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.28	03-05-000-477 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$78.27	03-05-000-470 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$24.90	03-05-000-530 Trustee Redeemed by TBA
Totals 6 entries			**$151.07**	

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Final Settlement Sheet

Hancock County

TT04 - DALLAS CITY TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$50,152.25
+	Supplements	$0.00
-	Cancellations	$395.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.98
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$544.34
	Adjusted Amount Due	**$50,305.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$50,305.47**

Current Year Taxes Paid

+	Real Estate	$46,976.82
+	Railroad	$1,824.36
+	Mobile Home	$3.98
+	Misc. Adjustments	$544.34
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$49,349.50**
+	Hold Back	$0.00
+	County Trustee	$955.97
+	Forfeited Tax	$0.00
	Total	**$50,305.47**

Interest Distribution

County Interest	$100.49
Township Interest	$0.00
Total Interest	$100.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$27,065.01
09/11/2026	$14,808.04
11/09/2026	$7,476.45
Totals: 3 Distributions	**$49,349.50**

Interest Distribution Date	Amount
11/13/2026	$100.49
Totals: 1 Distributions	**$100.49**
Grand Totals: 4 Distributions	**$49,449.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$38,376.88	$32,562.78	$5,814.10	$0.00	$78.14	$0.00
011 - PUBLIC ASSISTANCE	$1,968.36	$1,670.14	$298.22	$0.00	$4.01	$0.00
017 - CEMETERY	$9,004.26	$7,640.13	$1,364.13	$0.00	$18.34	$0.00
Totals	**$49,349.50**	**$41,873.05**	**$7,476.45**	**$0.00**	**$100.49**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$7.49	04-26-000-776 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.62	04-02-176-027 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.77	04-02-000-686 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.18	04-26-000-756 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$24.51	04-02-132-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$54.70	04-02-000-455 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$53.60	04-02-000-408 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.89	04-02-132-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$314.03	Golden Era by TBA
2025	RE - Real Estate	Back Tax	$4.47	04-26-000-782 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$41.33	04-02-000-688 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.73	04-02-000-398 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.02	04-02-000-384 Trustee Redeemed by TBA
Totals 13 entries			**$544.34**	

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$43,504.42
+	Supplements	$0.00
-	Cancellations	$342.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.46
+/-	Road & Bridge Transfer	($3,853.04)
+	Misc. Adjustments	$472.19
	Adjusted Amount Due	**$39,784.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$39,784.30**

Current Year Taxes Paid

+	Real Estate	$36,896.86
+	Railroad	$1,582.54
+	Mobile Home	$3.46
+	Misc. Adjustments	$472.19
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$38,955.05**
+	Hold Back	$0.00
+	County Trustee	$829.25
+	Forfeited Tax	$0.00
	Total	**$39,784.30**

Interest Distribution

County Interest	$79.32
Township Interest	$0.00
Total Interest	$79.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CTY OF DALLAS CITY	$3,925.05	$3,853.04
Totals	**$3,925.05**	**$3,853.04**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$21,370.64
09/11/2026	$11,661.82
11/09/2026	$5,922.59
Totals: 3 Distributions	**$38,955.05**

Interest Distribution Date	Amount
11/13/2026	$79.32
Totals: 1 Distributions	**$79.32**
Grand Totals: 4 Distributions	**$39,034.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$11,006.46	$9,318.18	$1,688.28	$0.00	$27.54	$0.00
008 - JOINT BRIDGE	$5,806.83	$4,927.07	$879.76	$0.00	$10.76	$0.00
009 - PERMANENT ROAD	$18,205.04	$15,446.91	$2,758.13	$0.00	$33.73	$0.00
010 - EQUIPMENT & BUILDINGS	$3,936.72	$3,340.30	$596.42	$0.00	$7.29	$0.00
Totals	**$38,955.05**	**$33,032.46**	**$5,922.59**	**$0.00**	**$79.32**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$6.50	04-26-000-776 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.68	04-02-176-027 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.14	04-02-000-686 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.49	04-26-000-756 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$21.26	04-02-132-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$47.45	04-02-000-455 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$46.49	04-02-000-408 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.64	04-02-132-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$272.41	Golden Era by TBA
2025	RE - Real Estate	Back Tax	$3.88	04-26-000-782 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$35.85	04-02-000-688 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.44	04-02-000-398 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.96	04-02-000-384 Trustee Redeemed by TBA
Totals 13 entries			**$472.19**	

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Final Settlement Sheet
Hancock County
TT05 - DURHAM TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$71,010.97
+	Supplements	$0.00
-	Cancellations	$67.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$17.04
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$70,960.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$70,960.18**

Current Year Taxes Paid

+	Real Estate	$70,454.53
+	Railroad	$4.12
+	Mobile Home	$17.04
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$70,475.69**
+	Hold Back	$0.00
+	County Trustee	$484.49
+	Forfeited Tax	$0.00
	Total	**$70,960.18**

Interest Distribution

County Interest	$143.50
Township Interest	$0.00
Total Interest	$143.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$39,058.20
09/11/2026	$23,327.53
11/09/2026	$8,089.96
Totals: 3 Distributions	**$70,475.69**
Interest Distribution Date	**Amount**
11/13/2026	$143.50
Totals: 1 Distributions	**$143.50**
Grand Totals: 4 Distributions	**$70,619.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$61,858.20	$54,757.45	$7,100.75	$0.00	$125.95	$0.00
011 - PUBLIC ASSISTANCE	$149.55	$132.38	$17.17	$0.00	$0.30	$0.00
027 - AUDIT	$525.33	$465.03	$60.30	$0.00	$1.07	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$2,482.93	$2,197.91	$285.02	$0.00	$5.06	$0.00
047 - SOCIAL SECURITY	$5,459.68	$4,832.96	$626.72	$0.00	$11.12	$0.00
Totals	**$70,475.69**	**$62,385.73**	**$8,089.96**	**$0.00**	**$143.50**	**$0.00**

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Final Settlement Sheet
Hancock County
TT05RD - DURHAM R&B

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$154,845.94
+	Supplements	$0.00
-	Cancellations	$147.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$37.16
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$154,735.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$154,735.20**

Current Year Taxes Paid

+	Real Estate	$153,632.59
+	Railroad	$8.96
+	Mobile Home	$37.16
+	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	**$153,678.71**
+	Hold Back	$0.00
+	County Trustee	$1,056.49
+	Forfeited Tax	$0.00
	Total	**$154,735.20**

Interest Distribution

County Interest	$312.93
Township Interest	$0.00
Total Interest	$312.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$85,169.34
09/11/2026	$50,868.21
11/09/2026	$17,641.16
Totals: 3 Distributions	**$153,678.71**
Interest Distribution Date	**Amount**
11/13/2026	$312.93
Totals: 1 Distributions	**$312.93**
Grand Totals: 4 Distributions	**$153,991.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$115,207.39	$101,982.47	$13,224.92	$0.00	$234.59	$0.00
008 - JOINT BRIDGE	$8,062.60	$7,137.07	$925.53	$0.00	$16.42	$0.00
009 - PERMANENT ROAD	$15,582.10	$13,793.39	$1,788.71	$0.00	$31.73	$0.00
010 - EQUIPMENT & BUILDINGS	$5,644.62	$4,996.65	$647.97	$0.00	$11.49	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$9,182.00	$8,127.97	$1,054.03	$0.00	$18.70	$0.00
Totals	**$153,678.71**	**$136,037.55**	**$17,641.16**	**$0.00**	**$312.93**	**$0.00**

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Final Settlement Sheet
Hancock County
TT06 - LAHARPE TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$125,743.51
+	Supplements	$130.24
-	Cancellations	$2,287.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$53.75
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$596.70
	Adjusted Amount Due	**$124,236.92**
+	Prior Year Real EstateTax	($1,564.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$122,672.27**

Current Year Taxes Paid

+	Real Estate	$119,933.84
+	Railroad	$1,042.98
+	Mobile Home	$53.75
+	Misc. Adjustments	$596.70
+	Prior Year Real Estate	($1,564.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$120,062.62**
+	Hold Back	$0.00
+	County Trustee	$2,609.65
+	Forfeited Tax	$0.00
	Total	**$122,672.27**

Interest Distribution

County Interest	$244.48
Township Interest	$0.00
Total Interest	$244.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$72,730.67
09/11/2026	$28,274.91
11/09/2026	$19,057.04
Totals: 3 Distributions	**$120,062.62**

Interest Distribution Date	Amount
11/13/2026	$244.48
Totals: 1 Distributions	**$244.48**
Grand Totals: 4 Distributions	**$120,307.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$102,319.62	$86,078.86	$16,240.76	$0.00	$208.35	$0.00
011 - PUBLIC ASSISTANCE	$843.45	$709.57	$133.88	$0.00	$1.72	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$10,982.62	$9,239.39	$1,743.23	$0.00	$22.36	$0.00
047 - SOCIAL SECURITY	$5,916.93	$4,977.76	$939.17	$0.00	$12.05	$0.00
Totals	**$120,062.62**	**$101,005.58**	**$19,057.04**	**$0.00**	**$244.48**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$1.82	06-22-000-740 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.08	06-22-000-788 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.46	06-22-000-783 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.81	06-22-000-795 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.92	06-22-000-785 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$10.84	06-21-000-661 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$115.15	06-21-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.51	06-21-000-264 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$57.70	06-21-486-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.68	TRUSTEES REDEEMED 0613000105 by TBA
2025	RE - Real Estate	Back Tax	$98.98	TRUSTEES REDEEMED 0624000379 by TBA
2025	RE - Real Estate	Back Tax	$8.62	TRUSTEES REDEEMED 0623000365 by TBA
2025	RE - Real Estate	Back Tax	$234.13	TRUSTEES REDEEMED 0624000383 by TBA
Totals 13 entries			**$596.70**	

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Final Settlement Sheet
Hancock County
TT06RD - LAHARPE R&B

Current Year Taxes Due

	Original Amount Due	$206,529.80
+	Supplements	$213.93
-	Cancellations	$3,756.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$88.28
+/-	Road & Bridge Transfer	($30,939.41)
+	Misc. Adjustments	$980.09
	Adjusted Amount Due	**$173,115.92**
+	Prior Year Real EstateTax	($2,569.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$170,545.96**

Current Year Taxes Paid

+	Real Estate	$166,048.27
+	Railroad	$1,713.06
+	Mobile Home	$88.28
+	Misc. Adjustments	$980.09
+	Prior Year Real Estate	($2,569.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$166,259.74**
+	Hold Back	$0.00
+	County Trustee	$4,286.22
+	Forfeited Tax	$0.00
	Total	**$170,545.96**

Interest Distribution

County Interest	$338.54
Township Interest	$0.00
Total Interest	$338.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LAHARPE	$31,617.51	$30,939.41
Totals	**$31,617.51**	**$30,939.41**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$100,818.11
09/11/2026	$39,092.78
11/09/2026	$26,348.85
Totals: 3 Distributions	**$166,259.74**

Interest Distribution Date	Amount
11/13/2026	$338.54
Totals: 1 Distributions	**$338.54**
Grand Totals: 4 Distributions	**$166,598.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$110,102.75	$92,667.51	$17,435.24	$0.00	$242.13	$0.00
008 - JOINT BRIDGE	$11,098.56	$9,336.92	$1,761.64	$0.00	$19.05	$0.00
009 - PERMANENT ROAD	$36,951.37	$31,086.21	$5,865.16	$0.00	$63.44	$0.00
010 - EQUIPMENT & BUILDINGS	$8,107.06	$6,820.25	$1,286.81	$0.00	$13.92	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$166,259.74**	**$139,910.89**	**$26,348.85**	**$0.00**	**$338.54**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$3.00	06-22-000-740 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$23.13	06-22-000-788 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.05	06-22-000-783 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.83	06-22-000-795 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.44	06-22-000-785 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.80	06-21-000-661 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$189.13	06-21-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$33.70	06-21-000-264 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$94.77	06-21-486-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$33.97	TRUSTEES REDEEMED 0613000105 by TBA
2025	RE - Real Estate	Back Tax	$162.57	TRUSTEES REDEEMED 0624000379 by TBA
2025	RE - Real Estate	Back Tax	$14.15	TRUSTEES REDEEMED 0623000365 by TBA
2025	RE - Real Estate	Back Tax	$384.55	TRUSTEES REDEEMED 0624000383 by TBA
Totals	**13 entries**		**$980.09**	

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Final Settlement Sheet
Hancock County

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Hancock County
TT07 - SONORA TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$50,672.95
+	Supplements	$0.00
-	Cancellations	$110.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.09
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4.47
	Adjusted Amount Due	**$50,570.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$50,570.01**

Current Year Taxes Paid

+	Real Estate	$50,350.42
+	Railroad	$0.00
+	Mobile Home	$3.09
+	Misc. Adjustments	$4.47
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$50,357.98**
+	Hold Back	$0.00
+	County Trustee	$212.03
+	Forfeited Tax	$0.00
	Total	**$50,570.01**

Interest Distribution

County Interest	$102.54
Township Interest	$0.00
Total Interest	$102.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$30,389.64
09/11/2026	$12,969.12
11/09/2026	$6,999.22
Totals: 3 Distributions	**$50,357.98**

Interest Distribution Date	Amount
11/13/2026	$102.54
Totals: 1 Distributions	**$102.54**
Grand Totals: 4 Distributions	**$50,460.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$49,691.34	$42,784.78	$6,906.56	$0.00	$101.18	$0.00
011 - PUBLIC ASSISTANCE	$666.64	$573.98	$92.66	$0.00	$1.36	$0.00
Totals	**$50,357.98**	**$43,358.76**	**$6,999.22**	**$0.00**	**$102.54**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$4.47	07-06-000-587 Trustee Redeemed by TBA
Totals 1 entries			**$4.47**	

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Final Settlement Sheet
Hancock County
TT07RD - SONORA R&B

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$117,987.48
+	Supplements	$0.00
-	Cancellations	$257.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.20
+/-	Road & Bridge Transfer	($1,127.60)
+	Misc. Adjustments	$10.40
	Adjusted Amount Due	**$116,620.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$116,620.22**

Current Year Taxes Paid

+	Real Estate	$116,108.94
+	Railroad	$0.00
+	Mobile Home	$7.20
+	Misc. Adjustments	$10.40
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$116,126.54**
+	Hold Back	$0.00
+	County Trustee	$493.68
+	Forfeited Tax	$0.00
	Total	**$116,620.22**

Interest Distribution

County Interest	$236.46
Township Interest	$0.00
Total Interest	$236.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	$1,132.34	$1,127.60
Totals	**$1,132.34**	**$1,127.60**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$70,079.04
09/11/2026	$29,907.27
11/09/2026	$16,140.23
Totals: 3 Distributions	**$116,126.54**

Interest Distribution Date	Amount
11/13/2026	$236.46
Totals: 1 Distributions	**$236.46**
Grand Totals: 4 Distributions	**$116,363.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$61,347.63	$52,821.02	$8,526.61	$0.00	$125.99	$0.00
008 - JOINT BRIDGE	$10,138.96	$8,729.77	$1,409.19	$0.00	$20.45	$0.00
009 - PERMANENT ROAD	$37,547.71	$32,329.02	$5,218.69	$0.00	$75.72	$0.00
010 - EQUIPMENT & BUILDINGS	$7,092.24	$6,106.50	$985.74	$0.00	$14.30	$0.00
Totals	**$116,126.54**	**$99,986.31**	**$16,140.23**	**$0.00**	**$236.46**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$10.40	07-06-000-587 Trustee Redeemed by TBA
Totals	**1 entries**		**$10.40**	

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Final Settlement Sheet
Hancock County
TT08 - ROCK CREEK TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$41,996.86
+	Supplements	$0.00
-	Cancellations	$60.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.66
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$32.83
	Adjusted Amount Due	**$41,971.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$41,971.64**

Current Year Taxes Paid

+	Real Estate	$41,907.39
+	Railroad	$5.46
+	Mobile Home	$2.66
+	Misc. Adjustments	$32.83
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$41,948.34**
+	Hold Back	$0.00
+	County Trustee	$23.30
+	Forfeited Tax	$0.00
	Total	**$41,971.64**

Interest Distribution

County Interest	$85.42
Township Interest	$0.00
Total Interest	$85.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$27,296.46
09/11/2026	$10,452.40
11/09/2026	$4,199.48
Totals: 3 Distributions	**$41,948.34**

Interest Distribution Date	Amount
11/13/2026	$85.42
Totals: 1 Distributions	**$85.42**
Grand Totals: 4 Distributions	**$42,033.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$40,348.22	$36,308.92	$4,039.30	$0.00	$82.16	$0.00
011 - PUBLIC ASSISTANCE	$1,600.12	$1,439.94	$160.18	$0.00	$3.26	$0.00
Totals	**$41,948.34**	**$37,748.86**	**$4,199.48**	**$0.00**	**$85.42**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$14.52	08-35-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$18.31	TRUSTEES REDEEMED 0835000448 by TBA
Totals	**2 entries**		**$32.83**	

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

Current Year Taxes Due

	Original Amount Due	$92,034.63
+	Supplements	$0.00
-	Cancellations	$133.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$5.83
+/-	Road & Bridge Transfer	($1,421.96)
+	Misc. Adjustments	$71.96
	Adjusted Amount Due	**$90,557.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$90,557.44**

Current Year Taxes Paid

+	Real Estate	$90,416.61
+	Railroad	$11.98
+	Mobile Home	$5.83
+	Misc. Adjustments	$71.96
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$90,506.38**
+	Hold Back	$0.00
+	County Trustee	$51.06
+	Forfeited Tax	$0.00
	Total	**$90,557.44**

Interest Distribution

County Interest	$184.29
Township Interest	$0.00
Total Interest	$184.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FERRIS	$1,422.75	$1,421.96
Totals	**$1,422.75**	**$1,421.96**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$58,893.27
09/11/2026	$22,552.36
11/09/2026	$9,060.75
Totals: 3 Distributions	**$90,506.38**

Interest Distribution Date	Amount
11/13/2026	$184.29
Totals: 1 Distributions	**$184.29**
Grand Totals: 4 Distributions	**$90,690.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$32,412.07	$29,167.18	$3,244.89	$0.00	$67.83	$0.00
008 - JOINT BRIDGE	$10,200.19	$9,179.04	$1,021.15	$0.00	$20.45	$0.00
009 - PERMANENT ROAD	$34,246.34	$30,817.91	$3,428.43	$0.00	$68.65	$0.00
010 - EQUIPMENT & BUILDINGS	$13,647.78	$12,281.50	$1,366.28	$0.00	$27.36	$0.00
Totals	**$90,506.38**	**$81,445.63**	**$9,060.75**	**$0.00**	**$184.29**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$31.83	08-35-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$40.13	TRUSTEES REDEEMED 0835000448 by TBA
Totals	**2 entries**		**$71.96**	

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Final Settlement Sheet
Hancock County
TT09 - PILOT GROVE TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$86,319.45
+	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	**$86,319.45**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$86,319.45**

Current Year Taxes Paid

+	Real Estate	$84,143.42
+	Railroad	$35.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$84,178.74**
+	Hold Back	$0.00
+	County Trustee	$2,140.71
+	Forfeited Tax	$0.00
	Total	**$86,319.45**

Interest Distribution

County Interest	$171.41
Township Interest	$0.00
Total Interest	$171.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$57,185.84
09/11/2026	$19,998.72
11/09/2026	$6,994.18
Totals: 3 Distributions	**$84,178.74**
Interest Distribution Date	**Amount**
11/13/2026	$171.41
Totals: 1 Distributions	**$171.41**
Grand Totals: 4 Distributions	**$84,350.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,074.95	$41,329.79	$3,745.16	$0.00	$91.78	$0.00
011 - PUBLIC ASSISTANCE	$487.81	$447.28	$40.53	$0.00	$0.99	$0.00
017 - CEMETERY	$13,400.24	$12,286.86	$1,113.38	$0.00	$27.29	$0.00
019 - COMMUNITY BUILDING	$15,537.29	$14,246.34	$1,290.95	$0.00	$31.64	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$7,287.36	$6,681.87	$605.49	$0.00	$14.84	$0.00
047 - SOCIAL SECURITY	$2,391.09	$2,192.42	$198.67	$0.00	$4.87	$0.00
Totals	**$84,178.74**	**$77,184.56**	**$6,994.18**	**$0.00**	**$171.41**	**$0.00**

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$142,891.58
+	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	**$142,891.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$142,891.58**

Current Year Taxes Paid

+	Real Estate	$139,289.45
+	Railroad	$58.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$139,347.91**
+	Hold Back	$0.00
+	County Trustee	$3,543.67
+	Forfeited Tax	$0.00
	Total	**$142,891.58**

Interest Distribution

County Interest	$283.74
Township Interest	$0.00
Total Interest	$283.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$94,663.98
09/11/2026	$33,105.72
11/09/2026	$11,578.21
Totals: 3 Distributions	**$139,347.91**
Interest Distribution Date	**Amount**
11/13/2026	$283.74
Totals: 1 Distributions	**$283.74**
Grand Totals: 4 Distributions	**$139,631.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$115,610.28	$106,004.40	$9,605.88	$0.00	$235.40	$0.00
008 - JOINT BRIDGE	$9,203.51	$8,438.80	$764.71	$0.00	$18.74	$0.00
010 - EQUIPMENT & BUILDINGS	$6,442.47	$5,907.18	$535.29	$0.00	$13.12	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3,789.98	$3,475.08	$314.90	$0.00	$7.72	$0.00
047 - SOCIAL SECURITY	$4,301.67	$3,944.24	$357.43	$0.00	$8.76	$0.00
Totals	**$139,347.91**	**$127,769.70**	**$11,578.21**	**$0.00**	**$283.74**	**$0.00**

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Final Settlement Sheet

Hancock County

TT10 - FOUNTAIN GREEN TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$102,299.98
+	Supplements	$0.00
-	Cancellations	$84.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$65.48
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$13.18
	Adjusted Amount Due	**$102,294.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102,294.05**

Current Year Taxes Paid

+	Real Estate	$101,869.76
+	Railroad	$14.82
+	Mobile Home	$65.48
+	Misc. Adjustments	$13.18
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$101,963.24**
+	Hold Back	$0.00
+	County Trustee	$330.81
+	Forfeited Tax	$0.00
	Total	**$102,294.05**

Interest Distribution

County Interest	$207.62
Township Interest	$0.00
Total Interest	$207.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$63,503.35
09/11/2026	$28,209.44
11/09/2026	$10,250.45
Totals: 3 Distributions	**$101,963.24**
Interest Distribution Date	**Amount**
11/13/2026	$207.62
Totals: 1 Distributions	**$207.62**
Grand Totals: 4 Distributions	**$102,170.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$67,265.14	$60,502.92	$6,762.22	$0.00	$136.97	$0.00
011 - PUBLIC ASSISTANCE	$5,302.70	$4,769.62	$533.08	$0.00	$10.80	$0.00
027 - AUDIT	$60.47	$54.39	$6.08	$0.00	$0.12	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$19,452.14	$17,496.60	$1,955.54	$0.00	$39.61	$0.00
047 - SOCIAL SECURITY	$9,882.79	$8,889.26	$993.53	$0.00	$20.12	$0.00
Totals	**$101,963.24**	**$91,712.79**	**$10,250.45**	**$0.00**	**$207.62**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$13.18	10-28-000-495 Trustee Redeemed by TBA
Totals	**1 entries**		**$13.18**	

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Final Settlement Sheet
Hancock County
TT10RD - FOUNTAIN GREEN R&B

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$57,533.54
+	Supplements	$0.00
-	Cancellations	$47.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$36.82
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7.41
	Adjusted Amount Due	**$57,530.21**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$57,530.21**

Current Year Taxes Paid

+	Real Estate	$57,291.59
+	Railroad	$8.34
+	Mobile Home	$36.82
+	Misc. Adjustments	$7.41
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$57,344.16**
+	Hold Back	$0.00
+	County Trustee	$186.05
+	Forfeited Tax	$0.00
	Total	**$57,530.21**

Interest Distribution

County Interest	$116.77
Township Interest	$0.00
Total Interest	$116.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$35,713.96
09/11/2026	$15,865.21
11/09/2026	$5,764.99
Totals: 3 Distributions	**$57,344.16**
Interest Distribution Date	**Amount**
11/13/2026	$116.77
Totals: 1 Distributions	**$116.77**
Grand Totals: 4 Distributions	**$57,460.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$44,950.09	$40,431.10	$4,518.99	$0.00	$91.54	$0.00
008 - JOINT BRIDGE	$2,094.31	$1,883.77	$210.54	$0.00	$4.26	$0.00
009 - PERMANENT ROAD	$4,729.75	$4,254.26	$475.49	$0.00	$9.63	$0.00
010 - EQUIPMENT & BUILDINGS	$5,570.01	$5,010.04	$559.97	$0.00	$11.34	$0.00
Totals	**$57,344.16**	**$51,579.17**	**$5,764.99**	**$0.00**	**$116.77**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$7.41	10-28-000-495 Trustee Redeemed by TBA
Totals	**1 entries**		**$7.41**	

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Final Settlement Sheet
Hancock County
TT11 - MONTEBELLO TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$130,375.47
+	Supplements	$0.00
-	Cancellations	$346.12
-	Abatements/Refunds	$13.51
+	Mobile Home	$186.25
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8,094.76
	Adjusted Amount Due	**$138,296.85**
+	Prior Year Real EstateTax	($3.87)
+	Prior Year Mobile Home Tax	($0.01)
+	Prior Year Misc. Adjustments	$13.75
	Total Amount Due	**$138,306.72**

Current Year Taxes Paid

+	Real Estate	$128,386.88
+	Railroad	$16.94
+	Mobile Home	$159.37
+	Misc. Adjustments	$8,094.76
+	Prior Year Real Estate	($3.87)
+	Prior Year Mobile Home	($0.01)
+	Prior Year Misc. Adjustments	$13.75
-	Abatements/Refunds	$13.51
	Total Collected	**$136,654.31**
+	Hold Back	$0.00
+	County Trustee	$1,646.27
+	Forfeited Tax	$6.14
	Total	**$138,306.72**

Interest Distribution

County Interest	$278.26
Township Interest	$0.00
Total Interest	$278.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$91,755.15
09/11/2026	$27,720.29
11/09/2026	$17,178.87
Totals: 3 Distributions	**$136,654.31**
Interest Distribution Date	**Amount**
11/13/2026	$278.26
Totals: 1 Distributions	**$278.26**
Grand Totals: 4 Distributions	**$136,932.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$76,434.86	$66,826.20	$9,608.66	$0.00	$155.64	$0.00
011 - PUBLIC ASSISTANCE	$107.55	$94.02	$13.53	$0.00	$0.22	$0.00
017 - CEMETERY	$60,111.90	$52,555.22	$7,556.68	$0.00	$122.40	$0.00
Totals	**$136,654.31**	**$119,475.44**	**$17,178.87**	**$0.00**	**$278.26**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$7,760.33	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$137.95	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$13.51	11-28-301-014 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$3.16	11-01-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.01	11-29-970-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.46	11-28-034-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.40	11-28-032-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.33	11-29-007-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.78	11-29-009-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.66	11-29-152-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$21.73	11-29-923-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$1.86	11-02-045 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$1.50	11-01-041 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$3.72	11-28-078 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.91	11-28-985-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.29	11-28-986-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$3.51	11-01-010 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$2.89	11-32-815-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.85	11-28-154-014 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.48	11-29-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.36	11-30-923-005 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.52	11-30-708-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$18.73	11-28-045-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$54.57	TRUSTEES REDEEMED 1118242001 by TBA
Totals	**24 entries**		**$8,108.51**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$13.51	11-28-301-014 Trustee Redeemed by TBA
Totals	**1 entries**		**$13.51**	

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Final Settlement Sheet
Hancock County
TT11RD - MONTEBELLO R&B

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$189,631.62
+	Supplements	$0.00
-	Cancellations	$503.46
-	Abatements/Refunds	$19.65
+	Mobile Home	$270.91
+/-	Road & Bridge Transfer	($14,385.10)
+	Misc. Adjustments	$11,774.04
	Adjusted Amount Due	**$186,768.36**
+	Prior Year Real EstateTax	($5.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$19.99
	Total Amount Due	**$186,782.74**

Current Year Taxes Paid

+	Real Estate	$172,354.09
+	Railroad	$24.64
+	Mobile Home	$231.81
+	Misc. Adjustments	$11,774.04
+	Prior Year Real Estate	($5.61)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$19.99
-	Abatements/Refunds	$19.65
	Total Collected	**$184,379.31**
+	Hold Back	$0.00
+	County Trustee	$2,394.49
+	Forfeited Tax	$8.94
	Total	**$186,782.74**

Interest Distribution

County Interest	$375.44
Township Interest	$0.00
Total Interest	$375.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	$23.37	$23.08
CITY OF HAMILTON	$14,533.08	$14,362.02
Totals	**$14,556.45**	**$14,385.10**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$123,787.45
09/11/2026	$37,412.83
11/09/2026	$23,179.03
Totals: 3 Distributions	**$184,379.31**

Interest Distribution Date	Amount
11/13/2026	$375.44
Totals: 1 Distributions	**$375.44**
Grand Totals: 4 Distributions	**$184,754.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$28,658.32	$25,054.92	$3,603.40	$0.00	$81.30	$0.00
008 - JOINT BRIDGE	$16,438.21	$14,371.78	$2,066.43	$0.00	$31.05	$0.00
009 - PERMANENT ROAD	$112,531.27	$98,384.99	$14,146.28	$0.00	$212.56	$0.00
010 - EQUIPMENT & BUILDINGS	$20,457.44	$17,885.74	$2,571.70	$0.00	$38.64	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$6,294.07	$5,502.85	$791.22	$0.00	$11.89	$0.00
Totals	**$184,379.31**	**$161,200.28**	**$23,179.03**	**$0.00**	**$375.44**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$11,287.61	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$200.65	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$19.65	11-28-301-014 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$4.59	11-01-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.47	11-29-970-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$21.03	11-28-034-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$19.49	11-28-032-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.39	11-29-007-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.13	11-29-009-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.87	11-29-152-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$31.61	11-29-923-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$2.70	11-02-045 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$2.19	11-01-041 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$5.41	11-28-078 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.23	11-28-985-000 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$13.52	11-28-986-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$5.10	11-01-010 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.20	11-32-815-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.87	11-28-154-014 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$18.15	11-29-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.34	11-30-923-005 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.21	11-30-708-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$27.25	11-28-045-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$79.37	TRUSTEES REDEEMED 1118242001 by TBA
Totals 24 entries			**$11,794.03**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$19.65	11-28-301-014 Trustee Redeemed by TBA
Totals 1 entries			**$19.65**	

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Hancock County
TT12 - PRAIRIE TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$75,709.99
+	Supplements	$0.00
-	Cancellations	$121.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.62
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$152.49
	Adjusted Amount Due	**$75,748.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75,748.18**

Current Year Taxes Paid

+	Real Estate	$75,073.33
+	Railroad	$22.62
+	Mobile Home	$7.62
+	Misc. Adjustments	$152.49
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$75,256.06**
+	Hold Back	$0.00
+	County Trustee	$488.90
+	Forfeited Tax	$3.22
	Total	**$75,748.18**

Interest Distribution

County Interest	$153.24
Township Interest	$0.00
Total Interest	$153.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$49,785.88
09/11/2026	$12,901.35
11/09/2026	$12,568.83
Totals: 3 Distributions	**$75,256.06**

Interest Distribution Date	Amount
11/13/2026	$153.24
Totals: 1 Distributions	**$153.24**
Grand Totals: 4 Distributions	**$75,409.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,728.82	$61,415.07	$12,313.75	$0.00	$150.13	$0.00
011 - PUBLIC ASSISTANCE	$1,527.24	$1,272.16	$255.08	$0.00	$3.11	$0.00
Totals	**$75,256.06**	**$62,687.23**	**$12,568.83**	**$0.00**	**$153.24**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$2.32	12-30-000-386 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.19	12-30-000-385 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.70	12-30-000-339 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$68.82	12-30-000-363 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$61.46	TRUSTEES REDEEMED 1230000461 by TBA
Totals	**5 entries**		**$152.49**	

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Final Settlement Sheet
Hancock County
TT12RD - PRAIRIE R&B

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$100,635.41
+	Supplements	$0.00
-	Cancellations	$162.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$10.13
+/-	Road & Bridge Transfer	($2,596.19)
+	Misc. Adjustments	$202.68
	Adjusted Amount Due	**$98,089.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$98,089.98**

Current Year Taxes Paid

+	Real Estate	$97,192.97
+	Railroad	$30.08
+	Mobile Home	$10.13
+	Misc. Adjustments	$202.68
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$97,435.86**
+	Hold Back	$0.00
+	County Trustee	$649.84
+	Forfeited Tax	$4.28
	Total	**$98,089.98**

Interest Distribution

County Interest	$198.40
Township Interest	$0.00
Total Interest	$198.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	$2,579.59	$2,562.83
VILLAGE OF FERRIS	$33.62	$33.36
Totals	**$2,613.21**	**$2,596.19**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$64,458.36
09/11/2026	$16,704.12
11/09/2026	$16,273.38
Totals: 3 Distributions	**$97,435.86**

Interest Distribution Date	Amount
11/13/2026	$198.40
Totals: 1 Distributions	**$198.40**
Grand Totals: 4 Distributions	**$97,634.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$54,360.75	$45,281.59	$9,079.16	$0.00	$112.96	$0.00
008 - JOINT BRIDGE	$9,345.30	$7,784.49	$1,560.81	$0.00	$18.54	$0.00
009 - PERMANENT ROAD	$26,243.31	$21,860.26	$4,383.05	$0.00	$52.05	$0.00
010 - EQUIPMENT & BUILDINGS	$7,486.50	$6,236.14	$1,250.36	$0.00	$14.85	$0.00
Totals	**$97,435.86**	**$81,162.48**	**$16,273.38**	**$0.00**	**$198.40**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$3.08	12-30-000-386 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.91	12-30-000-385 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$23.52	12-30-000-339 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$91.47	12-30-000-363 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$81.70	TRUSTEES REDEEMED 1230000461 by TBA
Totals 5 entries			**$202.68**	

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Final Settlement Sheet
Hancock County
TT13 - CARTHAGE TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$168,486.27
+	Supplements	$0.00
-	Cancellations	$618.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.55
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$291.71
	Adjusted Amount Due	**$168,173.03**
+	Prior Year Real EstateTax	($208.27)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$167,964.76**

Current Year Taxes Paid

+	Real Estate	$166,120.88
+	Railroad	$0.00
+	Mobile Home	$11.66
+	Misc. Adjustments	$291.71
+	Prior Year Real Estate	($208.27)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$166,215.98**
+	Hold Back	$0.00
+	County Trustee	$1,746.89
+	Forfeited Tax	$1.89
	Total	**$167,964.76**

Interest Distribution

County Interest	$338.45
Township Interest	$0.00
Total Interest	$338.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$100,813.38
09/11/2026	$44,093.15
11/09/2026	$21,309.45
Totals: 3 Distributions	**$166,215.98**
Interest Distribution Date	**Amount**
11/13/2026	$338.45
Totals: 1 Distributions	**$338.45**
Grand Totals: 4 Distributions	**$166,554.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$104,078.63	$90,735.43	$13,343.20	$0.00	$211.93	$0.00
011 - PUBLIC ASSISTANCE	$2,965.29	$2,585.12	$380.17	$0.00	$6.04	$0.00
017 - CEMETERY	$57,790.63	$50,381.66	$7,408.97	$0.00	$117.67	$0.00
047 - SOCIAL SECURITY	$1,381.43	$1,204.32	$177.11	$0.00	$2.81	$0.00
Totals	**$166,215.98**	**$144,906.53**	**$21,309.45**	**$0.00**	**$338.45**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$3.37	13-19-434-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.10	13-19-739-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.41	13-19-737-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.95	13-19-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.87	13-19-947-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$49.20	13-13-730-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.31	13-19-270-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.73	13-24-332-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$41.14	TRUSTEES REDEEMED 1319839000 by TBA
2025	RE - Real Estate	Back Tax	$80.55	TRUSTEES REDEEMED 1319833000 by TBA
2025	RE - Real Estate	Back Tax	$94.08	TRUSTEES REDEEMED 1319832000 by TBA
Totals 11 entries			**$291.71**	

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Final Settlement Sheet
Hancock County
TT13RD - CARTHAGE R&B

Current Year Taxes Due

	Original Amount Due	$215,640.56
+	Supplements	$0.00
-	Cancellations	$791.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$17.34
+/-	Road & Bridge Transfer	($25,129.39)
+	Misc. Adjustments	$373.35
	Adjusted Amount Due	**$190,110.28**
+	Prior Year Real EstateTax	($351.15)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$189,759.13**

Current Year Taxes Paid

+	Real Estate	$187,483.86
+	Railroad	$0.00
+	Mobile Home	$14.93
+	Misc. Adjustments	$373.35
+	Prior Year Real Estate	($351.15)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$187,520.99**
+	Hold Back	$0.00
+	County Trustee	$2,235.73
+	Forfeited Tax	$2.41
	Total	**$189,759.13**

Interest Distribution

County Interest	$381.84
Township Interest	$0.00
Total Interest	$381.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CARTHAGE	$25,393.58	$25,129.39
Totals	**$25,393.58**	**$25,129.39**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$113,778.58
09/11/2026	$49,691.99
11/09/2026	$24,050.42
Totals: 3 Distributions	**$187,520.99**

Interest Distribution Date	Amount
11/13/2026	$381.84
Totals: 1 Distributions	**$381.84**
Grand Totals: 4 Distributions	**$187,902.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$59,199.24	$51,606.84	$7,592.40	$0.00	$151.42	$0.00
008 - JOINT BRIDGE	$25,578.87	$22,298.23	$3,280.64	$0.00	$45.93	$0.00
009 - PERMANENT ROAD	$84,837.08	$73,956.22	$10,880.86	$0.00	$152.34	$0.00
010 - EQUIPMENT & BUILDINGS	$17,905.80	$15,609.28	$2,296.52	$0.00	$32.15	$0.00
Totals	**$187,520.99**	**$163,470.57**	**$24,050.42**	**$0.00**	**$381.84**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$4.31	13-19-434-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.25	13-19-739-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.80	13-19-737-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.50	13-19-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.11	13-19-947-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$62.97	13-13-730-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.68	13-19-270-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.57	13-24-332-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$52.66	TRUSTEES REDEEMED 1319839000 by TBA
2025	RE - Real Estate	Back Tax	$103.09	TRUSTEES REDEEMED 1319833000 by TBA
2025	RE - Real Estate	Back Tax	$120.41	TRUSTEES REDEEMED 1319832000 by TBA
Totals 11 entries			**$373.35**	

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Final Settlement Sheet
Hancock County
TT14 - HANCOCK TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$53,802.33
+	Supplements	$0.00
-	Cancellations	$63.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.36
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$53,751.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$53,751.84**

Current Year Taxes Paid

+	Real Estate	$53,604.79
+	Railroad	$0.00
+	Mobile Home	$13.36
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$53,618.15**
+	Hold Back	$0.00
+	County Trustee	$133.69
+	Forfeited Tax	$0.00
	Total	**$53,751.84**

Interest Distribution

County Interest	$109.18
Township Interest	$0.00
Total Interest	$109.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$34,900.29
09/11/2026	$15,639.87
11/09/2026	$3,077.99
Totals: 3 Distributions	**$53,618.15**
Interest Distribution Date	**Amount**
11/13/2026	$109.18
Totals: 1 Distributions	**$109.18**
Grand Totals: 4 Distributions	**$53,727.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,846.12	$42,271.70	$2,574.42	$0.00	$91.32	$0.00
011 - PUBLIC ASSISTANCE	$498.81	$470.17	$28.64	$0.00	$1.02	$0.00
017 - CEMETERY	$3,787.58	$3,570.15	$217.43	$0.00	$7.71	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,994.01	$1,879.54	$114.47	$0.00	$4.06	$0.00
047 - SOCIAL SECURITY	$2,491.63	$2,348.60	$143.03	$0.00	$5.07	$0.00
Totals	**$53,618.15**	**$50,540.16**	**$3,077.99**	**$0.00**	**$109.18**	**$0.00**

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Final Settlement Sheet
Hancock County
TT14RD - HANCOCK R&B

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$54,022.42
+	Supplements	$0.00
-	Cancellations	$64.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.41
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$53,971.73**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$53,971.73**

Current Year Taxes Paid

+	Real Estate	$53,824.08
+	Railroad	$0.00
+	Mobile Home	$13.41
+	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	**$53,837.49**
+	Hold Back	$0.00
+	County Trustee	$134.24
+	Forfeited Tax	$0.00
	Total	**$53,971.73**

Interest Distribution

County Interest	$109.63
Township Interest	$0.00
Total Interest	$109.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$35,042.48
09/11/2026	$15,704.33
11/09/2026	$3,090.68
Totals: 3 Distributions	**$53,837.49**
Interest Distribution Date	**Amount**
11/13/2026	$109.63
Totals: 1 Distributions	**$109.63**
Grand Totals: 4 Distributions	**$53,947.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$28,885.64	$27,227.39	$1,658.25	$0.00	$58.82	$0.00
008 - JOINT BRIDGE	$5,581.17	$5,260.77	$320.40	$0.00	$11.37	$0.00
009 - PERMANENT ROAD	$13,952.26	$13,151.29	$800.97	$0.00	$28.41	$0.00
010 - EQUIPMENT & BUILDINGS	$3,623.69	$3,415.66	$208.03	$0.00	$7.38	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,794.73	$1,691.70	$103.03	$0.00	$3.65	$0.00
Totals	**$53,837.49**	**$50,746.81**	**$3,090.68**	**$0.00**	**$109.63**	**$0.00**

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Hancock County
TT15 - WARSAW TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$28,707.92
+	Supplements	$0.00
-	Cancellations	$152.06
-	Abatements/Refunds	$1.18
+	Mobile Home	$6.99
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$243.17
	Adjusted Amount Due	**$28,804.84**
+	Prior Year Real EstateTax	($105.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,699.81**

Current Year Taxes Paid

+	Real Estate	$27,712.23
+	Railroad	$0.00
+	Mobile Home	$6.98
+	Misc. Adjustments	$243.17
+	Prior Year Real Estate	($105.03)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.18
	Total Collected	**$27,856.17**
+	Hold Back	$0.00
+	County Trustee	$836.84
+	Forfeited Tax	$6.80
	Total	**$28,699.81**

Interest Distribution

County Interest	$56.72
Township Interest	$0.00
Total Interest	$56.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$15,149.84
09/11/2026	$8,098.32
11/09/2026	$4,608.01
Totals: 3 Distributions	**$27,856.17**
Interest Distribution Date	**Amount**
11/13/2026	$56.72
Totals: 1 Distributions	**$56.72**
Grand Totals: 4 Distributions	**$27,912.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,856.17	$23,248.16	$4,608.01	$0.00	$56.72	$0.00
Totals	**$27,856.17**	**$23,248.16**	**$4,608.01**	**$0.00**	**$56.72**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$1.18	15-09-823-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.48	15-09-329-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.31	15-10-049-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.42	15-10-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.82	15-10-015-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$78.32	15-10-018-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.03	15-10-307-013 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.32	15-09-381-042 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.60	15-09-191-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.44	15-10-968-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.88	15-10-917-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$57.30	15-09-272-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.85	15-09-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.61	15-09-278-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.64	15-09-282-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.34	15-09-262-002 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.34	15-04-242-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.98	15-04-239-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.23	15-09-331-000 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$1.74	15-10-954-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.24	15-09-259-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$27.76	TRUSTEES REDEEMED 1509684000 by TBA
2025	RE - Real Estate	Back Tax	$15.67	TRUSTEES REDEEMED 1510008000 by TBA
2025	RE - Real Estate	Back Tax	$1.67	TRUSTEES REDEEMED 1510007000 by TBA
Totals 24 entries			**$243.17**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$1.18	15-09-823-000 Trustee Redeemed by TBA
Totals 1 entries			**$1.18**	

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Hancock County
TT17 - WYTHE TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$50,743.49
+	Supplements	$0.00
-	Cancellations	$75.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$4.22
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,671.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$50,671.86**

Current Year Taxes Paid

+	Real Estate	$50,199.13
+	Railroad	$0.00
+	Mobile Home	$4.22
+	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	**$50,203.35**
+	Hold Back	$0.00
+	County Trustee	$468.51
+	Forfeited Tax	$0.00
	Total	**$50,671.86**

Interest Distribution

County Interest	$102.23
Township Interest	$0.00
Total Interest	$102.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$34,049.79
09/11/2026	$13,097.98
11/09/2026	$3,055.58
Totals: 3 Distributions	**$50,203.35**

Interest Distribution Date	Amount
11/13/2026	$102.23
Totals: 1 Distributions	**$102.23**
Grand Totals: 4 Distributions	**$50,305.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$41,850.22	$39,303.05	$2,547.17	$0.00	$85.23	$0.00
017 - CEMETERY	$2,364.18	$2,220.28	$143.90	$0.00	$4.81	$0.00
027 - AUDIT	$827.20	$776.86	$50.34	$0.00	$1.68	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3,325.37	$3,122.97	$202.40	$0.00	$6.77	$0.00
047 - SOCIAL SECURITY	$1,836.38	$1,724.61	$111.77	$0.00	$3.74	$0.00
Totals	**$50,203.35**	**$47,147.77**	**$3,055.58**	**$0.00**	**$102.23**	**$0.00**

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Hancock County
TT17RD - WYTHE R&B

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$113,481.51
+	Supplements	$0.00
-	Cancellations	$169.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$9.44
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$113,321.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$113,321.34**

Current Year Taxes Paid

+	Real Estate	$112,264.13
+	Railroad	$0.00
+	Mobile Home	$9.44
+	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	**$112,273.57**
+	Hold Back	$0.00
+	County Trustee	$1,047.77
+	Forfeited Tax	$0.00
	Total	**$113,321.34**

Interest Distribution

County Interest	$228.62
Township Interest	$0.00
Total Interest	$228.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$76,148.08
09/11/2026	$29,292.19
11/09/2026	$6,833.30
Totals: 3 Distributions	**$112,273.57**
Interest Distribution Date	**Amount**
11/13/2026	$228.62
Totals: 1 Distributions	**$228.62**
Grand Totals: 4 Distributions	**$112,502.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$82,070.64	$77,075.60	$4,995.04	$0.00	$167.12	$0.00
008 - JOINT BRIDGE	$3,707.50	$3,481.84	$225.66	$0.00	$7.55	$0.00
009 - PERMANENT ROAD	$18,147.23	$17,042.73	$1,104.50	$0.00	$36.95	$0.00
010 - EQUIPMENT & BUILDINGS	$2,656.95	$2,495.23	$161.72	$0.00	$5.41	$0.00
027 - AUDIT	$1,485.71	$1,395.29	$90.42	$0.00	$3.03	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$4,205.54	$3,949.58	$255.96	$0.00	$8.56	$0.00
Totals	**$112,273.57**	**$105,440.27**	**$6,833.30**	**$0.00**	**$228.62**	**$0.00**

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Final Settlement Sheet
Hancock County
TT18 - BEAR CREEK TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$61,103.70
+	Supplements	$0.00
-	Cancellations	$199.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$6.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$60,910.77**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,910.77**

Current Year Taxes Paid

+	Real Estate	$60,638.69
+	Railroad	$0.00
+	Mobile Home	$6.56
+	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	**$60,645.25**
+	Hold Back	$0.00
+	County Trustee	$265.52
+	Forfeited Tax	$0.00
	Total	**$60,910.77**

Interest Distribution

County Interest	$123.49
Township Interest	$0.00
Total Interest	$123.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$42,035.48
09/11/2026	$12,539.58
11/09/2026	$6,070.19
Totals: 3 Distributions	**$60,645.25**
Interest Distribution Date	**Amount**
11/13/2026	$123.49
Totals: 1 Distributions	**$123.49**
Grand Totals: 4 Distributions	**$60,768.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$41,189.94	$37,067.10	$4,122.84	$0.00	$83.88	$0.00
011 - PUBLIC ASSISTANCE	$496.68	$446.97	$49.71	$0.00	$1.01	$0.00
017 - CEMETERY	$8,138.90	$7,324.25	$814.65	$0.00	$16.57	$0.00
027 - AUDIT	$99.34	$89.38	$9.96	$0.00	$0.20	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3,772.14	$3,394.58	$377.56	$0.00	$7.68	$0.00
047 - SOCIAL SECURITY	$6,948.25	$6,252.78	$695.47	$0.00	$14.15	$0.00
Totals	**$60,645.25**	**$54,575.06**	**$6,070.19**	**$0.00**	**$123.49**	**$0.00**

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$61,709.86
+	Supplements	$0.00
-	Cancellations	$201.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$6.62
+/-	Road & Bridge Transfer	($973.32)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$60,541.69**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,541.69**

Current Year Taxes Paid

+	Real Estate	$60,266.91
+	Railroad	$0.00
+	Mobile Home	$6.62
+	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	**$60,273.53**
+	Hold Back	$0.00
+	County Trustee	$268.16
+	Forfeited Tax	$0.00
	Total	**$60,541.69**

Interest Distribution

County Interest	$122.73
Township Interest	$0.00
Total Interest	$122.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BASCO	$977.58	$973.32
Totals	**$977.58**	**$973.32**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$41,777.60
09/11/2026	$12,462.79
11/09/2026	$6,033.14
Totals: 3 Distributions	**$60,273.53**

Interest Distribution Date	Amount
11/13/2026	$122.73
Totals: 1 Distributions	**$122.73**
Grand Totals: 4 Distributions	**$60,396.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$38,138.78	$34,321.23	$3,817.55	$0.00	$78.39	$0.00
008 - JOINT BRIDGE	$4,962.84	$4,466.08	$496.76	$0.00	$9.94	$0.00
009 - PERMANENT ROAD	$10,422.38	$9,379.15	$1,043.23	$0.00	$20.88	$0.00
010 - EQUIPMENT & BUILDINGS	$3,275.42	$2,947.57	$327.85	$0.00	$6.56	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3,474.11	$3,126.36	$347.75	$0.00	$6.96	$0.00
Totals	**$60,273.53**	**$54,240.39**	**$6,033.14**	**$0.00**	**$122.73**	**$0.00**

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Final Settlement Sheet
Hancock County
TT19 - HARMONY TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$84,005.57
+	Supplements	$0.00
-	Cancellations	$294.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.14
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$246.54
	Adjusted Amount Due	**$83,970.32**
+	Prior Year Real EstateTax	($40.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$83,930.16**

Current Year Taxes Paid

+	Real Estate	$82,984.09
+	Railroad	$0.00
+	Mobile Home	$13.14
+	Misc. Adjustments	$246.54
+	Prior Year Real Estate	($40.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$83,203.61**
+	Hold Back	$0.00
+	County Trustee	$726.55
+	Forfeited Tax	$0.00
	Total	**$83,930.16**

Interest Distribution

County Interest	$169.42
Township Interest	$0.00
Total Interest	$169.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$53,001.37
09/11/2026	$20,239.92
11/09/2026	$9,962.32
Totals: 3 Distributions	**$83,203.61**

Interest Distribution Date	Amount
11/13/2026	$169.42
Totals: 1 Distributions	**$169.42**
Grand Totals: 4 Distributions	**$83,373.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$57,312.33	$50,450.04	$6,862.29	$0.00	$116.69	$0.00
011 - PUBLIC ASSISTANCE	$573.10	$504.49	$68.61	$0.00	$1.17	$0.00
017 - CEMETERY	$13,273.39	$11,684.12	$1,589.27	$0.00	$27.03	$0.00
027 - AUDIT	$573.10	$504.49	$68.61	$0.00	$1.17	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$8,029.23	$7,067.86	$961.37	$0.00	$16.35	$0.00
047 - SOCIAL SECURITY	$3,442.46	$3,030.29	$412.17	$0.00	$7.01	$0.00
Totals	**$83,203.61**	**$73,241.29**	**$9,962.32**	**$0.00**	**$169.42**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$6.66	19-32-000-478 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$10.66	19-32-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.73	19-32-000-481 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$139.95	19-32-000-426 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.71	TRUSTEES REDEEMED 1932000478 by TBA
2025	RE - Real Estate	Back Tax	$73.83	TRUSTEES REDEEMED 1932000468 by TBA
Totals 6 entries			**$246.54**	

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Final Settlement Sheet
Hancock County
TT19RD - HARMONY R&B

Current Year Taxes Due

	Original Amount Due	$71,763.48
+	Supplements	$0.00
-	Cancellations	$251.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$11.22
+/-	Road & Bridge Transfer	($843.36)
+	Misc. Adjustments	$210.62
	Adjusted Amount Due	**$70,890.01**
+	Prior Year Real EstateTax	($34.31)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$70,855.70**

Current Year Taxes Paid

+	Real Estate	$70,047.50
+	Railroad	$0.00
+	Mobile Home	$11.22
+	Misc. Adjustments	$210.62
+	Prior Year Real Estate	($34.31)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$70,235.03**
+	Hold Back	$0.00
+	County Trustee	$620.67
+	Forfeited Tax	$0.00
	Total	**$70,855.70**

Interest Distribution

County Interest	$143.01
Township Interest	$0.00
Total Interest	$143.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENTLEY	$850.71	$843.36
Totals	**$850.71**	**$843.36**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$44,739.72
09/11/2026	$17,085.69
11/09/2026	$8,409.62
Totals: 3 Distributions	**$70,235.03**

Interest Distribution Date	Amount
11/13/2026	$143.01
Totals: 1 Distributions	**$143.01**
Grand Totals: 4 Distributions	**$70,378.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$34,781.07	$30,616.55	$4,164.52	$0.00	$71.67	$0.00
008 - JOINT BRIDGE	$5,401.38	$4,754.65	$646.73	$0.00	$10.87	$0.00
009 - PERMANENT ROAD	$26,251.66	$23,108.40	$3,143.26	$0.00	$52.82	$0.00
010 - EQUIPMENT & BUILDINGS	$3,800.92	$3,345.81	$455.11	$0.00	$7.65	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$70,235.03**	**$61,825.41**	**$8,409.62**	**$0.00**	**$143.01**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$5.69	19-32-000-478 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.11	19-32-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$10.02	19-32-000-481 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$119.56	19-32-000-426 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.17	TRUSTEES REDEEMED 1932000478 by TBA
2025	RE - Real Estate	Back Tax	$63.07	TRUSTEES REDEEMED 1932000468 by TBA
Totals 6 entries			**$210.62**	

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Final Settlement Sheet
Hancock County
TT20 - ST. MARYS TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$76,105.45
+	Supplements	$0.00
-	Cancellations	$282.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$28.05
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$621.81
	Adjusted Amount Due	**$76,473.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$76,473.08**

Current Year Taxes Paid

+	Real Estate	$72,416.21
+	Railroad	$1,870.66
+	Mobile Home	$28.05
+	Misc. Adjustments	$621.81
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$74,936.73**
+	Hold Back	$0.00
+	County Trustee	$1,536.35
+	Forfeited Tax	$0.00
	Total	**$76,473.08**

Interest Distribution

County Interest	$152.59
Township Interest	$0.00
Total Interest	$152.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$47,352.04
09/11/2026	$20,180.39
11/09/2026	$7,404.30
Totals: 3 Distributions	**$74,936.73**

Interest Distribution Date	Amount
11/13/2026	$152.59
Totals: 1 Distributions	**$152.59**
Grand Totals: 4 Distributions	**$75,089.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,199.71	$39,832.43	$4,367.28	$0.00	$90.00	$0.00
011 - PUBLIC ASSISTANCE	$6,900.17	$6,218.39	$681.78	$0.00	$14.05	$0.00
017 - CEMETERY	$6,522.42	$5,877.95	$644.47	$0.00	$13.28	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$10,414.26	$9,385.27	$1,028.99	$0.00	$21.21	$0.00
047 - SOCIAL SECURITY	$6,900.17	$6,218.39	$681.78	$0.00	$14.05	$0.00
Totals	**$74,936.73**	**$67,532.43**	**$7,404.30**	**$0.00**	**$152.59**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$2.69	20-11-000-937 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.96	20-36-000-876 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$48.86	20-36-000-564 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.47	20-36-000-883 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$36.45	20-36-000-714 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$22.72	TRUSTEES REDEEMED 2036000949 by TBA
2025	RE - Real Estate	Back Tax	$489.42	TRUSTEES REDEEMED 2007100007 by TBA
2025	RE - Real Estate	Back Tax	$2.81	TRUSTEES REDEEMED 2006300007 by TBA
2025	RE - Real Estate	Back Tax	$0.99	TRUSTEES REDEEMED 2036000813 by TBA
2025	RE - Real Estate	Back Tax	$2.44	TRUSTEES REDEEMED 2036255011 by TBA
Totals 10 entries			**$621.81**	

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

Current Year Taxes Due

	Original Amount Due	$87,167.41
+	Supplements	$0.00
-	Cancellations	$323.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$32.13
+/-	Road & Bridge Transfer	($4,845.23)
+	Misc. Adjustments	$712.18
	Adjusted Amount Due	**$82,743.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$82,743.24**

Current Year Taxes Paid

+	Real Estate	$78,096.75
+	Railroad	$2,142.56
+	Mobile Home	$32.13
+	Misc. Adjustments	$712.18
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$80,983.62**
+	Hold Back	$0.00
+	County Trustee	$1,759.62
+	Forfeited Tax	$0.00
	Total	**$82,743.24**

Interest Distribution

County Interest	$164.90
Township Interest	$0.00
Total Interest	$164.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF PLYMOUTH	$4,936.81	$4,845.23
Totals	**$4,936.81**	**$4,845.23**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$51,222.27
09/11/2026	$21,722.28
11/09/2026	$8,039.07
Totals: 3 Distributions	**$80,983.62**

Interest Distribution Date	Amount
11/13/2026	$164.90
Totals: 1 Distributions	**$164.90**
Grand Totals: 4 Distributions	**$81,148.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$43,846.07	$39,476.43	$4,369.64	$0.00	$93.55	$0.00
008 - JOINT BRIDGE	$7,375.10	$6,646.39	$728.71	$0.00	$14.17	$0.00
009 - PERMANENT ROAD	$24,627.82	$22,194.43	$2,433.39	$0.00	$47.32	$0.00
010 - EQUIPMENT & BUILDINGS	$5,134.63	$4,627.30	$507.33	$0.00	$9.86	$0.00
Totals	**$80,983.62**	**$72,944.55**	**$8,039.07**	**$0.00**	**$164.90**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$3.08	20-11-000-937 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.24	20-36-000-876 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$55.96	20-36-000-564 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.43	20-36-000-883 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$41.75	20-36-000-714 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$26.02	TRUSTEES REDEEMED 2036000949 by TBA
2025	RE - Real Estate	Back Tax	$560.56	TRUSTEES REDEEMED 2007100007 by TBA
2025	RE - Real Estate	Back Tax	$3.22	TRUSTEES REDEEMED 2006300007 by TBA
2025	RE - Real Estate	Back Tax	$1.13	TRUSTEES REDEEMED 2036000813 by TBA
2025	RE - Real Estate	Back Tax	$2.79	TRUSTEES REDEEMED 2036255011 by TBA
Totals	**10 entries**		**$712.18**	

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Final Settlement Sheet

Hancock County

TT21 - ROCKY RUN-WILCOX TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$64,877.56
+	Supplements	$0.00
-	Cancellations	$38.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$64,839.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$64,839.46**

Current Year Taxes Paid

+	Real Estate	$64,535.24
+	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	**$64,535.24**
+	Hold Back	$0.00
+	County Trustee	$304.22
+	Forfeited Tax	$0.00
	Total	**$64,839.46**

Interest Distribution

County Interest	$131.41
Township Interest	$0.00
Total Interest	$131.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$42,202.96
09/11/2026	$12,977.71
11/09/2026	$9,354.57
Totals: 3 Distributions	**$64,535.24**
Interest Distribution Date	**Amount**
11/13/2026	$131.41
Totals: 1 Distributions	**$131.41**
Grand Totals: 4 Distributions	**$64,666.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$50,233.91	$42,952.33	$7,281.58	$0.00	$102.30	$0.00
011 - PUBLIC ASSISTANCE	$497.95	$425.78	$72.17	$0.00	$1.01	$0.00
027 - AUDIT	$374.30	$320.06	$54.24	$0.00	$0.76	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$5,968.48	$5,103.33	$865.15	$0.00	$12.15	$0.00
047 - SOCIAL SECURITY	$7,460.60	$6,379.17	$1,081.43	$0.00	$15.19	$0.00
Totals	**$64,535.24**	**$55,180.67**	**$9,354.57**	**$0.00**	**$131.41**	**$0.00**

(C)2026 DEVNET Incorporated

Final Settlement Sheet

Hancock County

TT21RD - ROCKY RUN-WILCOX R&B

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$76,102.96
+	Supplements	$0.00
-	Cancellations	$44.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$76,058.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$76,058.26**

Current Year Taxes Paid

+	Real Estate	$75,701.40
+	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	**$75,701.40**
+	Hold Back	$0.00
+	County Trustee	$356.86
+	Forfeited Tax	$0.00
	Total	**$76,058.26**

Interest Distribution

County Interest	$154.15
Township Interest	$0.00
Total Interest	$154.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$49,505.09
09/11/2026	$15,223.08
11/09/2026	$10,973.23
Totals: 3 Distributions	**$75,701.40**
Interest Distribution Date	**Amount**
11/13/2026	$154.15
Totals: 1 Distributions	**$154.15**
Grand Totals: 4 Distributions	**$75,855.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$53,570.40	$45,805.14	$7,765.26	$0.00	$109.08	$0.00
008 - JOINT BRIDGE	$4,476.30	$3,827.45	$648.85	$0.00	$9.12	$0.00
009 - PERMANENT ROAD	$14,270.77	$12,202.17	$2,068.60	$0.00	$29.06	$0.00
010 - EQUIPMENT & BUILDINGS	$3,009.66	$2,573.39	$436.27	$0.00	$6.13	$0.00
027 - AUDIT	$374.27	$320.02	$54.25	$0.00	$0.76	$0.00
Totals	**$75,701.40**	**$64,728.17**	**$10,973.23**	**$0.00**	**$154.15**	**$0.00**

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Final Settlement Sheet
Hancock County
TT22 - WALKER TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$60,102.98
+	Supplements	$0.00
-	Cancellations	$46.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$15.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$22.01
	Adjusted Amount Due	**$60,093.62**
+	Prior Year Real EstateTax	($135.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$59,958.55**

Current Year Taxes Paid

+	Real Estate	$60,054.32
+	Railroad	$0.00
+	Mobile Home	$15.15
+	Misc. Adjustments	$22.01
+	Prior Year Real Estate	($135.07)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$59,956.41**
+	Hold Back	$0.00
+	County Trustee	$2.14
+	Forfeited Tax	$0.00
	Total	**$59,958.55**

Interest Distribution

County Interest	$122.09
Township Interest	$0.00
Total Interest	$122.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$38,588.63
09/11/2026	$16,032.31
11/09/2026	$5,335.47
Totals: 3 Distributions	**$59,956.41**
Interest Distribution Date	**Amount**
11/13/2026	$122.09
Totals: 1 Distributions	**$122.09**
Grand Totals: 4 Distributions	**$60,078.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,292.89	$42,173.33	$4,119.56	$0.00	$94.26	$0.00
011 - PUBLIC ASSISTANCE	$3,235.49	$2,947.57	$287.92	$0.00	$6.59	$0.00
027 - AUDIT	$293.60	$267.47	$26.13	$0.00	$0.60	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$5,705.03	$5,197.34	$507.69	$0.00	$11.62	$0.00
047 - SOCIAL SECURITY	$4,429.40	$4,035.23	$394.17	$0.00	$9.02	$0.00
Totals	**$59,956.41**	**$54,620.94**	**$5,335.47**	**$0.00**	**$122.09**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$22.01	22-32-000-475 Trustee Redeemed by TBA
Totals	**1 entries**		**$22.01**	

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Final Settlement Sheet
Hancock County
TT22RD - WALKER R&B

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$92,474.61
+	Supplements	$0.00
-	Cancellations	$71.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$23.32
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$33.87
	Adjusted Amount Due	**$92,460.21**
+	Prior Year Real EstateTax	($204.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,255.34**

Current Year Taxes Paid

+	Real Estate	$92,399.72
+	Railroad	$0.00
+	Mobile Home	$23.32
+	Misc. Adjustments	$33.87
+	Prior Year Real Estate	($204.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$92,252.04**
+	Hold Back	$0.00
+	County Trustee	$3.30
+	Forfeited Tax	$0.00
	Total	**$92,255.34**

Interest Distribution

County Interest	$187.85
Township Interest	$0.00
Total Interest	$187.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$59,372.46
09/11/2026	$24,670.28
11/09/2026	$8,209.30
Totals: 3 Distributions	**$92,252.04**
Interest Distribution Date	**Amount**
11/13/2026	$187.85
Totals: 1 Distributions	**$187.85**
Grand Totals: 4 Distributions	**$92,439.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$67,925.47	$61,880.93	$6,044.54	$0.00	$138.31	$0.00
008 - JOINT BRIDGE	$4,281.32	$3,900.33	$380.99	$0.00	$8.72	$0.00
009 - PERMANENT ROAD	$17,178.06	$15,649.43	$1,528.63	$0.00	$34.98	$0.00
010 - EQUIPMENT & BUILDINGS	$2,867.19	$2,612.05	$255.14	$0.00	$5.84	$0.00
Totals	**$92,252.04**	**$84,042.74**	**$8,209.30**	**$0.00**	**$187.85**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$33.87	22-32-000-475 Trustee Redeemed by TBA
Totals	**1 entries**		**$33.87**	

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Final Settlement Sheet
Hancock County
TT23 - ST. ALBANS TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$62,546.67
+	Supplements	$0.00
-	Cancellations	$103.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.42
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$324.42
	Adjusted Amount Due	**$62,775.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$62,775.42**

Current Year Taxes Paid

+	Real Estate	$62,003.26
+	Railroad	$0.00
+	Mobile Home	$7.42
+	Misc. Adjustments	$324.42
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$62,335.10**
+	Hold Back	$0.00
+	County Trustee	$440.32
+	Forfeited Tax	$0.00
	Total	**$62,775.42**

Interest Distribution

County Interest	$126.93
Township Interest	$0.00
Total Interest	$126.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$36,475.28
09/11/2026	$19,826.40
11/09/2026	$6,033.42
Totals: 3 Distributions	**$62,335.10**
Interest Distribution Date	**Amount**
11/13/2026	$126.93
Totals: 1 Distributions	**$126.93**
Grand Totals: 4 Distributions	**$62,462.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,411.07	$38,306.09	$4,104.98	$0.00	$86.35	$0.00
011 - PUBLIC ASSISTANCE	$975.67	$881.24	$94.43	$0.00	$1.99	$0.00
017 - CEMETERY	$9,888.59	$8,931.47	$957.12	$0.00	$20.14	$0.00
027 - AUDIT	$616.74	$557.05	$59.69	$0.00	$1.26	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$4,546.53	$4,106.48	$440.05	$0.00	$9.26	$0.00
047 - SOCIAL SECURITY	$3,896.50	$3,519.35	$377.15	$0.00	$7.93	$0.00
Totals	**$62,335.10**	**$56,301.68**	**$6,033.42**	**$0.00**	**$126.93**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$202.76	23-14-000-537 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.70	23-15-000-523 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$54.61	23-27-000-628 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.30	23-27-429-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.30	23-27-429-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.30	23-27-429-006 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$42.45	23-27-000-627 Trustee Redeemed by TBA
Totals 7 entries			**$324.42**	

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$87,313.11
+	Supplements	$0.00
-	Cancellations	$143.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$10.36
+/-	Road & Bridge Transfer	($1,760.26)
+	Misc. Adjustments	$452.83
	Adjusted Amount Due	**$85,872.13**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$85,872.13**

Current Year Taxes Paid

+	Real Estate	$84,794.25
+	Railroad	$0.00
+	Mobile Home	$10.36
+	Misc. Adjustments	$452.83
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$85,257.44**
+	Hold Back	$0.00
+	County Trustee	$614.69
+	Forfeited Tax	$0.00
	Total	**$85,872.13**

Interest Distribution

County Interest	$173.60
Township Interest	$0.00
Total Interest	$173.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF WEST POINT	$1,772.71	$1,760.26
Totals	**$1,772.71**	**$1,760.26**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$49,888.18
09/11/2026	$27,117.20
11/09/2026	$8,252.06
Totals: 3 Distributions	**$85,257.44**

Interest Distribution Date	Amount
11/13/2026	$173.60
Totals: 1 Distributions	**$173.60**
Grand Totals: 4 Distributions	**$85,431.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$57,546.66	$51,976.73	$5,569.93	$0.00	$118.32	$0.00
008 - JOINT BRIDGE	$4,732.80	$4,274.72	$458.08	$0.00	$9.44	$0.00
009 - PERMANENT ROAD	$15,056.76	$13,599.41	$1,457.35	$0.00	$30.04	$0.00
010 - EQUIPMENT & BUILDINGS	$3,313.02	$2,992.35	$320.67	$0.00	$6.61	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$4,608.20	$4,162.17	$446.03	$0.00	$9.19	$0.00
Totals	**$85,257.44**	**$77,005.38**	**$8,252.06**	**$0.00**	**$173.60**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$283.04	23-14-000-537 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.77	23-15-000-523 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$76.23	23-27-000-628 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$10.18	23-27-429-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$10.18	23-27-429-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$10.18	23-27-429-006 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$59.25	23-27-000-627 Trustee Redeemed by TBA
Totals 7 entries			**$452.83**	

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Final Settlement Sheet
Hancock County
TT24 - CHILI TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$97,159.53
+	Supplements	$0.00
-	Cancellations	$130.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$15.30
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$52.62
	Adjusted Amount Due	**$97,097.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$97,097.01**

Current Year Taxes Paid

+	Real Estate	$96,652.43
+	Railroad	$0.00
+	Mobile Home	$15.30
+	Misc. Adjustments	$52.62
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$96,720.35**
+	Hold Back	$0.00
+	County Trustee	$376.66
+	Forfeited Tax	$0.00
	Total	**$97,097.01**

Interest Distribution

County Interest	$196.95
Township Interest	$0.00
Total Interest	$196.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$56,095.00
09/11/2026	$32,994.21
11/09/2026	$7,631.14
Totals: 3 Distributions	**$96,720.35**

Interest Distribution Date	Amount
11/13/2026	$196.95
Totals: 1 Distributions	**$196.95**
Grand Totals: 4 Distributions	**$96,917.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$83,676.74	$77,074.73	$6,602.01	$0.00	$170.39	$0.00
005 - I.M.R.F.	$2,490.06	$2,293.60	$196.46	$0.00	$5.07	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$7,367.39	$6,786.11	$581.28	$0.00	$15.00	$0.00
047 - SOCIAL SECURITY	$3,186.16	$2,934.77	$251.39	$0.00	$6.49	$0.00
Totals	**$96,720.35**	**$89,089.21**	**$7,631.14**	**$0.00**	**$196.95**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$10.14	24-23-000-439 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.72	24-23-000-655 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.28	24-23-000-427 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$23.48	TRUSTEES REDEEMED 2423000547 by TBA
Totals 4 entries			**$52.62**	

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Final Settlement Sheet
Hancock County
TT24RD - CHILI R&B

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$88,257.17
+	Supplements	$0.00
-	Cancellations	$118.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.89
+/-	Road & Bridge Transfer	($3,506.51)
+	Misc. Adjustments	$47.80
	Adjusted Amount Due	**$84,693.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$84,693.86**

Current Year Taxes Paid

+	Real Estate	$84,290.04
+	Railroad	$0.00
+	Mobile Home	$13.89
+	Misc. Adjustments	$47.80
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$84,351.73**
+	Hold Back	$0.00
+	County Trustee	$342.13
+	Forfeited Tax	$0.00
	Total	**$84,693.86**

Interest Distribution

County Interest	$171.76
Township Interest	$0.00
Total Interest	$171.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOWEN	$3,520.18	$3,506.51
Totals	**$3,520.18**	**$3,506.51**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$48,921.28
09/11/2026	$28,775.14
11/09/2026	$6,655.31
Totals: 3 Distributions	**$84,351.73**

Interest Distribution Date	Amount
11/13/2026	$171.76
Totals: 1 Distributions	**$171.76**
Grand Totals: 4 Distributions	**$84,523.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$31,257.85	$28,791.64	$2,466.21	$0.00	$67.96	$0.00
008 - JOINT BRIDGE	$10,535.26	$9,704.04	$831.22	$0.00	$20.60	$0.00
009 - PERMANENT ROAD	$35,184.41	$32,408.35	$2,776.06	$0.00	$68.78	$0.00
010 - EQUIPMENT & BUILDINGS	$7,374.21	$6,792.39	$581.82	$0.00	$14.42	$0.00
Totals	**$84,351.73**	**$77,696.42**	**$6,655.31**	**$0.00**	**$171.76**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$9.21	24-23-000-439 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.20	24-23-000-655 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.06	24-23-000-427 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$21.33	TRUSTEES REDEEMED 2423000547 by TBA
Totals 4 entries			**$47.80**	

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Final Settlement Sheet
Hancock County
TT25 - AUGUSTA TOWNSHIP

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$86,864.15
+	Supplements	$0.00
-	Cancellations	$139.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$5.90
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$377.54
	Adjusted Amount Due	**$87,108.35**
+	Prior Year Real EstateTax	($184.22)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$86,924.13**

Current Year Taxes Paid

+	Real Estate	$78,218.31
+	Railroad	$7,910.26
+	Mobile Home	$5.90
+	Misc. Adjustments	$377.54
+	Prior Year Real Estate	($184.22)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$86,327.79**
+	Hold Back	$0.00
+	County Trustee	$596.34
+	Forfeited Tax	$0.00
	Total	**$86,924.13**

Interest Distribution

County Interest	$175.78
Township Interest	$0.00
Total Interest	$175.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$50,356.23
09/11/2026	$29,347.73
11/09/2026	$6,623.83
Totals: 3 Distributions	**$86,327.79**
Interest Distribution Date	**Amount**
11/13/2026	$175.78
Totals: 1 Distributions	**$175.78**
Grand Totals: 4 Distributions	**$86,503.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$76,004.44	$70,172.73	$5,831.71	$0.00	$154.76	$0.00
011 - PUBLIC ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$1,173.62	$1,083.57	$90.05	$0.00	$2.39	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$4,464.54	$4,121.97	$342.57	$0.00	$9.09	$0.00
047 - SOCIAL SECURITY	$4,685.19	$4,325.69	$359.50	$0.00	$9.54	$0.00
Totals	**$86,327.79**	**$79,703.96**	**$6,623.83**	**$0.00**	**$175.78**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$14.31	25-22-000-487 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$91.80	25-23-000-437 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$35.62	25-22-000-506 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.22	25-22-000-809 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.72	25-22-179-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$172.52	25-22-000-860 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$41.04	25-22-000-675 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$10.31	TRUSTEES REDEEMED 2522280024 by TBA
Totals 8 entries			**$377.54**	

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Final Settlement Sheet
Hancock County
TT25RD - AUGUSTA R&B

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$109,356.24
+	Supplements	$0.00
-	Cancellations	$175.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.43
+/-	Road & Bridge Transfer	($7,125.00)
+	Misc. Adjustments	$475.31
	Adjusted Amount Due	**$102,538.68**
+	Prior Year Real EstateTax	($231.90)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102,306.78**

Current Year Taxes Paid

+	Real Estate	$91,346.71
+	Railroad	$9,958.48
+	Mobile Home	$7.43
+	Misc. Adjustments	$475.31
+	Prior Year Real Estate	($231.90)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$101,556.03**
+	Hold Back	$0.00
+	County Trustee	$750.75
+	Forfeited Tax	$0.00
	Total	**$102,306.78**

Interest Distribution

County Interest	$206.79
Township Interest	$0.00
Total Interest	$206.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AUGUSTA	$7,176.58	$7,125.00
Totals	**$7,176.58**	**$7,125.00**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$59,210.89
09/11/2026	$34,579.07
11/09/2026	$7,766.07
Totals: 3 Distributions	**$101,556.03**

Interest Distribution Date	Amount
11/13/2026	$206.79
Totals: 1 Distributions	**$206.79**
Grand Totals: 4 Distributions	**$101,762.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$37,090.46	$34,270.90	$2,819.56	$0.00	$84.14	$0.00
008 - JOINT BRIDGE	$11,715.27	$10,816.35	$898.92	$0.00	$22.29	$0.00
009 - PERMANENT ROAD	$36,570.52	$33,764.41	$2,806.11	$0.00	$69.58	$0.00
010 - EQUIPMENT & BUILDINGS	$8,201.39	$7,572.10	$629.29	$0.00	$15.60	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$7,978.39	$7,366.20	$612.19	$0.00	$15.18	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$101,556.03**	**$93,789.96**	**$7,766.07**	**$0.00**	**$206.79**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$18.02	25-22-000-487 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$115.57	25-23-000-437 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$44.84	25-22-000-506 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.84	25-22-000-809 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.20	25-22-179-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$217.20	25-22-000-860 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$51.67	25-22-000-675 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.97	TRUSTEES REDEEMED 2522280024 by TBA
Totals 8 entries			**$475.31**	

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Final Settlement Sheet
Hancock County
U004 - UNIT SCH DIST #4

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$60,503.55
+	Supplements	$0.00
-	Cancellations	$219.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$60,284.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,284.44**

Current Year Taxes Paid

+	Real Estate	$60,284.44
+	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	**$60,284.44**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$60,284.44**

Interest Distribution

County Interest	$122.75
Township Interest	$0.00
Total Interest	$122.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$38,040.53
09/11/2026	$20,644.32
11/09/2026	$1,599.59
Totals: 3 Distributions	**$60,284.44**
Interest Distribution Date	**Amount**
11/13/2026	$122.75
Totals: 1 Distributions	**$122.75**
Grand Totals: 4 Distributions	**$60,407.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$26,758.01	$26,048.04	$709.97	$0.00	$54.48	$0.00
003 - BONDS & INTEREST	$4,507.05	$4,387.45	$119.60	$0.00	$9.18	$0.00
004 - BUILDING	$6,859.83	$6,677.81	$182.02	$0.00	$13.97	$0.00
005 - I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$2,751.32	$2,678.32	$73.00	$0.00	$5.60	$0.00
031 - WORKING CASH	$687.85	$669.59	$18.26	$0.00	$1.40	$0.00
032 - FIRE PREVENT/SAFETY	$687.85	$669.59	$18.26	$0.00	$1.40	$0.00
033 - SPECIAL EDUCATION	$550.28	$535.68	$14.60	$0.00	$1.12	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$16,103.54	$15,676.25	$427.29	$0.00	$32.79	$0.00
047 - SOCIAL SECURITY	$690.86	$672.53	$18.33	$0.00	$1.41	$0.00
057 - LEASE/PURCHASE/RENTAL	$687.85	$669.59	$18.26	$0.00	$1.40	$0.00
Totals	**$60,284.44**	**$58,684.85**	**$1,599.59**	**$0.00**	**$122.75**	**$0.00**

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$303,111.88
+	Supplements	$0.00
-	Cancellations	$163.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$42.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$302,991.33**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$302,991.33**

Current Year Taxes Paid

+	Real Estate	$302,911.53
+	Railroad	$0.00
+	Mobile Home	$42.56
+	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	**$302,954.09**
+	Hold Back	$0.00
+	County Trustee	$37.24
+	Forfeited Tax	$0.00
	Total	**$302,991.33**

Interest Distribution

County Interest	$616.88
Township Interest	$0.00
Total Interest	$616.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$191,677.54
09/11/2026	$89,548.42
11/09/2026	$21,728.13
Totals: 3 Distributions	**$302,954.09**
Interest Distribution Date	**Amount**
11/13/2026	$616.88
Totals: 1 Distributions	**$616.88**
Grand Totals: 4 Distributions	**$303,570.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$198,452.52	$184,219.33	$14,233.19	$0.00	$404.07	$0.00
003 - BONDS & INTEREST	$22,188.36	$20,596.99	$1,591.37	$0.00	$45.18	$0.00
004 - BUILDING	$28,761.25	$26,698.47	$2,062.78	$0.00	$58.56	$0.00
005 - I.M.R.F.	$6,584.10	$6,111.88	$472.22	$0.00	$13.41	$0.00
030 - TRANSPORTATION	$11,504.69	$10,679.56	$825.13	$0.00	$23.43	$0.00
031 - WORKING CASH	$2,876.24	$2,669.96	$206.28	$0.00	$5.86	$0.00
032 - FIRE PREVENT/SAFETY	$2,876.24	$2,669.96	$206.28	$0.00	$5.86	$0.00
033 - SPECIAL EDUCATION	$2,300.93	$2,135.90	$165.03	$0.00	$4.69	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$17,325.94	$16,083.31	$1,242.63	$0.00	$35.28	$0.00
047 - SOCIAL SECURITY	$7,207.58	$6,690.64	$516.94	$0.00	$14.68	$0.00
057 - LEASE/PURCHASE/RENTAL	$2,876.24	$2,669.96	$206.28	$0.00	$5.86	$0.00
Totals	**$302,954.09**	**$281,225.96**	**$21,728.13**	**$0.00**	**$616.88**	**$0.00**

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$3,313,015.56
+	Supplements	$0.00
-	Cancellations	$9,931.62
-	Abatements/Refunds	$46.08
+	Mobile Home	$577.66
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9,740.73
	Adjusted Amount Due	**$3,313,356.25**
+	Prior Year Real EstateTax	($4,978.79)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,308,377.46**

Current Year Taxes Paid

+	Real Estate	$3,263,416.56
+	Railroad	$0.00
+	Mobile Home	$577.66
+	Misc. Adjustments	$9,740.73
+	Prior Year Real Estate	($4,978.79)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$46.08
	Total Collected	**$3,268,710.08**
+	Hold Back	$0.00
+	County Trustee	$39,402.29
+	Forfeited Tax	$265.09
	Total	**$3,308,377.46**

Interest Distribution

County Interest	$6,655.85
Township Interest	$0.00
Total Interest	$6,655.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$2,032,226.70
09/11/2026	$832,305.41
11/09/2026	$404,177.97
Totals: 3 Distributions	**$3,268,710.08**

Interest Distribution Date	Amount
11/13/2026	$6,655.85
Totals: 1 Distributions	**$6,655.85**
Grand Totals: 4 Distributions	**$3,275,365.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,944,284.32	$1,703,872.42	$240,411.90	$0.00	$3,959.01	$0.00
003 - BONDS & INTEREST	$259,676.14	$227,567.03	$32,109.11	$0.00	$528.76	$0.00
004 - BUILDING	$342,302.58	$299,976.66	$42,325.92	$0.00	$697.01	$0.00
005 - I.M.R.F.	$57,869.24	$50,713.67	$7,155.57	$0.00	$117.84	$0.00
030 - TRANSPORTATION	$136,919.73	$119,989.52	$16,930.21	$0.00	$278.80	$0.00
031 - WORKING CASH	$34,229.93	$29,997.38	$4,232.55	$0.00	$69.70	$0.00
032 - FIRE PREVENT/SAFETY	$34,229.93	$29,997.38	$4,232.55	$0.00	$69.70	$0.00
033 - SPECIAL EDUCATION	$27,385.25	$23,999.05	$3,386.20	$0.00	$55.76	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$313,165.31	$274,442.22	$38,723.09	$0.00	$637.68	$0.00
047 - SOCIAL SECURITY	$84,417.72	$73,979.40	$10,438.32	$0.00	$171.89	$0.00
057 - LEASE/PURCHASE/RENTAL	$34,229.93	$29,997.38	$4,232.55	$0.00	$69.70	$0.00
Totals	**$3,268,710.08**	**$2,864,532.11**	**$404,177.97**	**$0.00**	**$6,655.85**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$46.08	15-09-823-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$174.95	15-09-329-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$129.14	15-10-049-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$133.45	15-10-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$71.17	15-10-015-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3,059.00	15-10-018-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$118.22	15-10-307-013 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$51.45	15-09-381-042 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$218.86	15-09-191-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$242.78	22-32-000-475 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.12	15-10-968-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$34.33	15-10-917-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2,238.01	15-09-272-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$33.33	15-09-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$219.27	15-09-278-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$24.93	15-09-282-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.43	15-09-262-002 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$130.45	15-04-242-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$389.91	15-04-239-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$438.66	15-09-331-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$68.04	15-10-954-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$126.57	15-09-259-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1,084.31	TRUSTEES REDEEMED 1509684000 by TBA
2025	RE - Real Estate	Back Tax	$612.00	TRUSTEES REDEEMED 1510008000 by TBA
2025	RE - Real Estate	Back Tax	$65.27	TRUSTEES REDEEMED 1510007000 by TBA
Totals 25 entries			**$9,740.73**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$46.08	15-09-823-000 Trustee Redeemed by TBA
Totals 1 entries			**$46.08**	

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$3,465,490.71
+	Supplements	$0.00
-	Cancellations	$17,686.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,124.99
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,614.51
	Adjusted Amount Due	**$3,452,543.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$83.40
	Total Amount Due	**$3,452,627.02**

Current Year Taxes Paid

+	Real Estate	$3,350,549.86
+	Railroad	$63,853.70
+	Mobile Home	$886.18
+	Misc. Adjustments	$3,614.51
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$83.40
-	Abatements/Refunds	$0.00
	Total Collected	**$3,418,987.65**
+	Hold Back	$0.00
+	County Trustee	$33,639.35
+	Forfeited Tax	$0.02
	Total	**$3,452,627.02**

Interest Distribution

County Interest	$6,961.85
Township Interest	$0.00
Total Interest	$6,961.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$2,011,541.84
09/11/2026	$1,003,289.30
11/09/2026	$404,156.51
Totals: 3 Distributions	**$3,418,987.65**
Interest Distribution Date	**Amount**
11/13/2026	$6,961.85
Totals: 1 Distributions	**$6,961.85**
Grand Totals: 4 Distributions	**$3,425,949.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	$2,110,370.10	$1,860,904.55	$249,465.55	$0.00	$4,297.20	$0.00
003 - BONDS & INTEREST	$167,554.33	$147,747.84	$19,806.49	$0.00	$341.18	$0.00
004 - BUILDING	$413,796.65	$364,881.99	$48,914.66	$0.00	$842.59	$0.00
005 - I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$165,520.04	$145,954.01	$19,566.03	$0.00	$337.04	$0.00
031 - WORKING CASH	$41,380.01	$36,488.50	$4,891.51	$0.00	$84.26	$0.00
032 - FIRE PREVENT/SAFETY	$41,380.01	$36,488.50	$4,891.51	$0.00	$84.26	$0.00
033 - SPECIAL EDUCATION	$33,102.64	$29,189.60	$3,913.04	$0.00	$67.40	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$256,512.98	$226,190.69	$30,322.29	$0.00	$522.32	$0.00
047 - SOCIAL SECURITY	$147,990.88	$130,496.96	$17,493.92	$0.00	$301.34	$0.00
057 - LEASE/PURCHASE/RENTAL	$41,380.01	$36,488.50	$4,891.51	$0.00	$84.26	$0.00
Totals	**$3,418,987.65**	**$3,014,831.14**	**$404,156.51**	**$0.00**	**$6,961.85**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax	$49.08	01-01-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$61.08	01-35-000-181 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$97.83	04-26-000-776 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$52.32	01-01-000-563 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$37.96	02-10-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$37.57	02-10-277-591 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$67.60	04-26-000-756 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.84	02-31-000-499 Trustee Redeemed by TBA

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Final Settlement Sheet
Hancock County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$88.20	07-06-000-587 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$129.34	01-02-000-253 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$135.88	01-01-202-003 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$529.44	02-10-427-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$52.83	02-09-000-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$142.56	01-25-402-029 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$45.89	01-36-000-706 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$257.91	02-11-000-668 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$122.24	01-36-550-004 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$241.35	01-25-000-934 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$58.43	04-26-000-782 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1,438.24	TRUSTEES REDEEMED 0228200003 by TBA
2025	MH - Mobile Home	Back Tax	$34.32	TRUSTEES REDEEMED 0101001 by TBA
Totals	**21 entries**		**$3,697.91**	

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$4,548,613.54
+	Supplements	$0.00
-	Cancellations	$11,435.55
-	Abatements/Refunds	$360.66
+	Mobile Home	$5,022.81
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$218,185.24
	Adjusted Amount Due	**$4,760,025.38**
+	Prior Year Real EstateTax	($99.80)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$366.87
	Total Amount Due	**$4,760,292.45**

Current Year Taxes Paid

+	Real Estate	$4,479,201.04
+	Railroad	$628.12
+	Mobile Home	$4,305.16
+	Misc. Adjustments	$218,185.24
+	Prior Year Real Estate	($99.80)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$366.87
-	Abatements/Refunds	$360.66
	Total Collected	**$4,702,225.97**
+	Hold Back	$0.00
+	County Trustee	$57,859.25
+	Forfeited Tax	$207.23
	Total	**$4,760,292.45**

Interest Distribution

County Interest	$9,574.82
Township Interest	$0.00
Total Interest	$9,574.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$3,183,576.97
09/11/2026	$943,156.05
11/09/2026	$575,492.95
Totals: 3 Distributions	**$4,702,225.97**
Interest Distribution Date	**Amount**
11/13/2026	$9,574.82
Totals: 1 Distributions	**$9,574.82**
Grand Totals: 4 Distributions	**$4,711,800.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,773,198.92	$2,433,794.49	$339,404.43	$0.00	$5,646.89	$0.00
003 - BONDS & INTEREST	$556,362.68	$488,270.92	$68,091.76	$0.00	$1,132.88	$0.00
004 - BUILDING	$495,214.94	$434,606.89	$60,608.05	$0.00	$1,008.37	$0.00
005 - I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$198,085.97	$173,842.74	$24,243.23	$0.00	$403.35	$0.00
031 - WORKING CASH	$49,519.13	$43,458.62	$6,060.51	$0.00	$100.83	$0.00
032 - FIRE PREVENT/SAFETY	$49,519.13	$43,458.62	$6,060.51	$0.00	$100.83	$0.00
033 - SPECIAL EDUCATION	$39,616.25	$34,767.71	$4,848.54	$0.00	$80.67	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$341,804.81	$299,972.24	$41,832.57	$0.00	$695.99	$0.00
047 - SOCIAL SECURITY	$149,385.01	$131,102.17	$18,282.84	$0.00	$304.18	$0.00
057 - LEASE/PURCHASE/RENTAL	$49,519.13	$43,458.62	$6,060.51	$0.00	$100.83	$0.00
Totals	**$4,702,225.97**	**$4,126,733.02**	**$575,492.95**	**$0.00**	**$9,574.82**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$207,198.52	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$3,683.16	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$360.66	11-28-301-014 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$31.28	12-30-000-386 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$29.59	12-30-000-385 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$84.25	11-01-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$27.05	11-29-970-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$386.00	11-28-034-000 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$357.85	11-28-032-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$238.78	12-30-000-339 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$62.28	11-29-007-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.79	11-29-009-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$71.02	11-29-152-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$580.23	11-29-923-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$49.63	11-02-045 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$40.12	11-01-041 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$99.26	11-28-078 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$371.30	11-28-985-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$248.12	11-28-986-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$93.61	11-01-010 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$77.03	11-32-815-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$236.21	11-28-154-014 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$333.20	11-29-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$116.39	11-30-923-005 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$928.65	12-30-000-363 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$40.53	11-30-708-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$500.21	11-28-045-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$829.37	TRUSTEES REDEEMED 1230000461 by TBA
2025	RE - Real Estate	Back Tax	$1,457.02	TRUSTEES REDEEMED 1118242001 by TBA
Totals 29 entries			**$218,552.11**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$360.66	11-28-301-014 Trustee Redeemed by TBA
Totals 1 entries			**$360.66**	

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

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$2,814,984.59
+	Supplements	$0.00
-	Cancellations	$5,561.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$470.83
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$11,613.31
	Adjusted Amount Due	**$2,821,507.48**
+	Prior Year Real EstateTax	($1,713.51)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,819,793.97**

Current Year Taxes Paid

+	Real Estate	$2,688,832.45
+	Railroad	$95,857.58
+	Mobile Home	$470.83
+	Misc. Adjustments	$11,613.31
+	Prior Year Real Estate	($1,713.51)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,795,060.66**
+	Hold Back	$0.00
+	County Trustee	$24,733.31
+	Forfeited Tax	$0.00
	Total	**$2,819,793.97**

Interest Distribution

County Interest	$5,691.39
Township Interest	$0.00
Total Interest	$5,691.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$1,657,814.40
09/11/2026	$897,149.47
11/09/2026	$240,096.79
Totals: 3 Distributions	**$2,795,060.66**
Interest Distribution Date	**Amount**
11/13/2026	$5,691.39
Totals: 1 Distributions	**$5,691.39**
Grand Totals: 4 Distributions	**$2,800,752.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,700,568.02	$1,554,488.62	$146,079.40	$0.00	$3,462.75	$0.00
004 - BUILDING	$369,688.69	$337,932.28	$31,756.41	$0.00	$752.77	$0.00
005 - I.M.R.F.	$98,352.61	$89,904.07	$8,448.54	$0.00	$200.27	$0.00
030 - TRANSPORTATION	$147,875.47	$135,172.92	$12,702.55	$0.00	$301.11	$0.00
031 - WORKING CASH	$36,970.27	$33,794.49	$3,175.78	$0.00	$75.28	$0.00
032 - FIRE PREVENT/SAFETY	$36,970.27	$33,794.49	$3,175.78	$0.00	$75.28	$0.00
033 - SPECIAL EDUCATION	$29,574.53	$27,034.06	$2,540.47	$0.00	$60.22	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$245,881.47	$224,760.19	$21,121.28	$0.00	$500.67	$0.00
047 - SOCIAL SECURITY	$92,209.06	$84,288.26	$7,920.80	$0.00	$187.76	$0.00
057 - LEASE/PURCHASE/RENTAL	$36,970.27	$33,794.49	$3,175.78	$0.00	$75.28	$0.00
Totals	**$2,795,060.66**	**$2,554,963.87**	**$240,096.79**	**$0.00**	**$5,691.39**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$147.09	25-22-000-487 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.90	20-11-000-937 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$943.55	25-23-000-437 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1,516.67	23-14-000-537 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$366.12	25-22-000-506 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.20	23-15-000-523 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$63.97	25-22-000-809 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.21	20-36-000-876 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$380.02	20-36-000-564 Trustee Redeemed by TBA

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Final Settlement Sheet
Hancock County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$408.48	23-27-000-628 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$58.79	25-22-179-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1,773.32	25-22-000-860 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$90.46	24-23-000-439 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$51.05	24-23-000-655 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$421.89	25-22-000-675 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$118.47	24-23-000-427 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$54.57	23-27-429-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$54.57	23-27-429-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$54.57	23-27-429-006 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$317.51	23-27-000-627 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$104.80	20-36-000-883 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$283.53	20-36-000-714 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$176.69	TRUSTEES REDEEMED 2036000949 by TBA
2025	RE - Real Estate	Back Tax	$3,807.00	TRUSTEES REDEEMED 2007100007 by TBA
2025	RE - Real Estate	Back Tax	$21.86	TRUSTEES REDEEMED 2006300007 by TBA
2025	RE - Real Estate	Back Tax	$209.45	TRUSTEES REDEEMED 2423000547 by TBA
2025	RE - Real Estate	Back Tax	$7.68	TRUSTEES REDEEMED 2036000813 by TBA
2025	RE - Real Estate	Back Tax	$105.92	TRUSTEES REDEEMED 2522280024 by TBA
2025	RE - Real Estate	Back Tax	$18.97	TRUSTEES REDEEMED 2036255011 by TBA
Totals	**29 entries**		**$11,613.31**	

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Final Settlement Sheet

Hancock County

VCAU - VILLAGE OF AUGUSTA

Current Year Taxes Due

	Original Amount Due	$28,944.68
+	Supplements	$0.00
-	Cancellations	$143.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$6.10
+/-	Road & Bridge Transfer	$7,125.00
+	Misc. Adjustments	$390.26
	Adjusted Amount Due	**$36,322.12**
+	Prior Year Real EstateTax	($198.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$36,123.89**

Current Year Taxes Paid

+	Real Estate	$33,989.69
+	Railroad	$1,400.68
+	Mobile Home	$6.10
+	Misc. Adjustments	$390.26
+	Prior Year Real Estate	($198.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,588.50**
+	Hold Back	$0.00
+	County Trustee	$535.39
+	Forfeited Tax	$0.00
	Total	**$36,123.89**

Interest Distribution

County Interest	$72.47
Township Interest	$0.00
Total Interest	$72.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUGUSTA R&B	$7,176.58	$7,125.00
Totals	**$7,176.58**	**$7,125.00**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$18,379.25
09/11/2026	$12,287.64
11/09/2026	$4,921.61
Totals: 3 Distributions	**$35,588.50**

Interest Distribution Date	Amount
11/13/2026	$72.47
Totals: 1 Distributions	**$72.47**
Grand Totals: 4 Distributions	**$35,660.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,361.72	$14,709.30	$2,652.42	$0.00	$44.21	$0.00
007 - R&B TRANSFER IN	$7,125.00	$6,551.85	$573.15	$0.00	$0.00	$0.00
027 - AUDIT	$3,343.72	$2,832.89	$510.83	$0.00	$8.51	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3,823.64	$3,239.50	$584.14	$0.00	$9.74	$0.00
047 - SOCIAL SECURITY	$2,950.64	$2,499.86	$450.78	$0.00	$7.51	$0.00
060 - UNEMPLOYMENT INSURANCE	$983.78	$833.49	$150.29	$0.00	$2.50	$0.00
Totals	**$35,588.50**	**$30,666.89**	**$4,921.61**	**$0.00**	**$72.47**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$14.79	25-22-000-487 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$94.89	25-23-000-437 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$36.82	25-22-000-506 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.43	25-22-000-809 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.91	25-22-179-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$178.34	25-22-000-860 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$42.43	25-22-000-675 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$10.65	TRUSTEES REDEEMED 2522280024 by TBA
Totals	**8 entries**		**$390.26**	

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Final Settlement Sheet
Hancock County
VCBA - VILLAGE OF BASCO

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$1,500.18
+	Supplements	$0.00
-	Cancellations	$65.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$973.32
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,407.97**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,407.97**

Current Year Taxes Paid

+	Real Estate	$2,277.01
+	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	**$2,277.01**
+	Hold Back	$0.00
+	County Trustee	$130.96
+	Forfeited Tax	$0.00
	Total	**$2,407.97**

Interest Distribution

County Interest	$4.64
Township Interest	$0.00
Total Interest	$4.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEAR CREEK R&B	$977.58	$973.32
Totals	**$977.58**	**$973.32**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$1,554.91
09/11/2026	$424.95
11/09/2026	$296.68
Totals: 3 Distributions	**$2,276.54**

Interest Distribution Date	Amount
11/13/2026	$4.64
Totals: 1 Distributions	**$4.64**
Grand Totals: 4 Distributions	**$2,281.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$977.69	$827.78	$149.49	$0.00	$3.49	$0.42
007 - R&B TRANSFER IN	$973.32	$875.99	$97.33	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$43.48	$36.83	$6.65	$0.00	$0.15	$0.00
014 - POLICE PROTECTION	$43.48	$36.80	$6.65	$0.00	$0.15	$0.03
027 - AUDIT	$65.19	$55.19	$9.98	$0.00	$0.23	$0.02
041 - STREET LIGHTING	$173.85	$147.27	$26.58	$0.00	$0.62	$0.00
Totals	**$2,277.01**	**$1,979.86**	**$296.68**	**$0.00**	**$4.64**	**$0.47**

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Hancock County
VCBE - VILLAGE OF BENTLEY

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$295.06
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$843.36
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,138.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,138.42**

Current Year Taxes Paid

+	Real Estate	$1,138.42
+	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	**$1,138.42**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,138.42**

Interest Distribution

County Interest	$2.32
Township Interest	$0.00
Total Interest	$2.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMONY R&B	$850.71	$843.36
Totals	**$850.71**	**$843.36**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$581.27
09/11/2026	$314.34
11/09/2026	$242.81
Totals: 3 Distributions	**$1,138.42**

Interest Distribution Date	Amount
11/13/2026	$2.32
Totals: 1 Distributions	**$2.32**
Grand Totals: 4 Distributions	**$1,140.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$295.06	$153.27	$141.79	$0.00	$2.32	$0.00
007 - R&B TRANSFER IN	$843.36	$742.34	$101.02	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,138.42**	**$895.61**	**$242.81**	**$0.00**	**$2.32**	**$0.00**

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Final Settlement Sheet
Hancock County
VCBO - VILLAGE OF BOWEN

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$21,126.36
+	Supplements	$0.00
-	Cancellations	$140.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$4.46
+/-	Road & Bridge Transfer	$3,506.51
+	Misc. Adjustments	$56.71
	Adjusted Amount Due	**$24,553.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$24,553.48**

Current Year Taxes Paid

+	Real Estate	$24,192.40
+	Railroad	$0.00
+	Mobile Home	$4.46
+	Misc. Adjustments	$56.71
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,253.57**
+	Hold Back	$0.00
+	County Trustee	$299.91
+	Forfeited Tax	$0.00
	Total	**$24,553.48**

Interest Distribution

County Interest	$49.39
Township Interest	$0.00
Total Interest	$49.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHILI R&B	$3,520.18	$3,506.51
Totals	**$3,520.18**	**$3,506.51**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$13,116.78
09/11/2026	$7,898.40
11/09/2026	$3,238.39
Totals: 3 Distributions	**$24,253.57**

Interest Distribution Date	Amount
11/13/2026	$49.39
Totals: 1 Distributions	**$49.39**
Grand Totals: 4 Distributions	**$24,302.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,765.16	$7,513.92	$1,251.24	$0.00	$20.86	$0.00
007 - R&B TRANSFER IN	$3,506.51	$3,229.80	$276.71	$0.00	$0.00	$0.00
027 - AUDIT	$8,298.65	$7,114.00	$1,184.65	$0.00	$19.76	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,051.20	$901.14	$150.06	$0.00	$2.50	$0.00
041 - STREET LIGHTING	$309.36	$265.21	$44.15	$0.00	$0.74	$0.00
047 - SOCIAL SECURITY	$982.14	$841.94	$140.20	$0.00	$2.34	$0.00
060 - UNEMPLOYMENT INSURANCE	$515.58	$441.98	$73.60	$0.00	$1.23	$0.00
062 - WORKERS COMPENSATION	$824.97	$707.19	$117.78	$0.00	$1.96	$0.00
Totals	**$24,253.57**	**$21,015.18**	**$3,238.39**	**$0.00**	**$49.39**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$10.93	24-23-000-439 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.17	24-23-000-655 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.31	24-23-000-427 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$25.30	TRUSTEES REDEEMED 2423000547 by TBA
Totals 4 entries			**$56.71**	

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Final Settlement Sheet
Hancock County
VCCA - CITY OF CARTHAGE

Current Year Taxes Due

	Original Amount Due	$297,266.98
+	Supplements	$0.00
-	Cancellations	$1,632.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$19.05
+/-	Road & Bridge Transfer	$25,129.39
+	Misc. Adjustments	$863.57
	Adjusted Amount Due	**$321,646.79**
+	Prior Year Real EstateTax	($825.31)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$320,821.48**

Current Year Taxes Paid

+	Real Estate	$315,759.16
+	Railroad	$0.00
+	Mobile Home	$19.05
+	Misc. Adjustments	$863.57
+	Prior Year Real Estate	($825.31)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$315,816.47**
+	Hold Back	$0.00
+	County Trustee	$5,005.01
+	Forfeited Tax	$0.00
	Total	**$320,821.48**

Interest Distribution

County Interest	$643.08
Township Interest	$0.00
Total Interest	$643.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CARTHAGE R&B	$25,393.58	$25,129.39
Totals	**$25,393.58**	**$25,129.39**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$188,619.01
09/11/2026	$82,393.33
11/09/2026	$44,804.13
Totals: 3 Distributions	**$315,816.47**

Interest Distribution Date	Amount
11/13/2026	$643.08
Totals: 1 Distributions	**$643.08**
Grand Totals: 4 Distributions	**$316,459.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$61,854.14	$53,006.29	$8,847.85	$0.00	$136.85	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$22,492.78	$19,275.34	$3,217.44	$0.00	$49.76	$0.00
007 - R&B TRANSFER IN	$25,129.39	$21,906.16	$3,223.23	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$21,024.24	$18,016.86	$3,007.38	$0.00	$46.51	$0.00
014 - POLICE PROTECTION	$21,024.24	$18,016.86	$3,007.38	$0.00	$46.51	$0.00
025 - GARBAGE DISPOSAL	$39,115.43	$33,520.22	$5,595.21	$0.00	$86.53	$0.00
027 - AUDIT	$23,961.04	$20,533.57	$3,427.47	$0.00	$53.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$61,119.87	$52,377.08	$8,742.79	$0.00	$135.21	$0.00
047 - SOCIAL SECURITY	$40,095.34	$34,359.96	$5,735.38	$0.00	$88.70	$0.00
Totals	**$315,816.47**	**$271,012.34**	**$44,804.13**	**$0.00**	**$643.08**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$9.98	13-19-434-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.15	13-19-739-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.17	13-19-737-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.78	13-19-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.57	13-19-947-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$145.64	13-13-730-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.88	13-19-270-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$40.65	13-24-332-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$121.79	TRUSTEES REDEEMED 1319839000 by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$238.45	TRUSTEES REDEEMED 1319833000 by TBA
2025	RE - Real Estate	Back Tax	$278.51	TRUSTEES REDEEMED 1319832000 by TBA
Totals	**11 entries**		**$863.57**	

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Final Settlement Sheet
Hancock County
VCDC - CTY OF DALLAS CITY

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$64,485.70
+	Supplements	$0.00
-	Cancellations	$974.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$9.88
+/-	Road & Bridge Transfer	$3,853.04
+	Misc. Adjustments	$1,307.92
	Adjusted Amount Due	**$68,681.83**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$68,681.83**

Current Year Taxes Paid

+	Real Estate	$61,230.24
+	Railroad	$4,525.96
+	Mobile Home	$9.88
+	Misc. Adjustments	$1,307.92
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$67,074.00**
+	Hold Back	$0.00
+	County Trustee	$1,607.83
+	Forfeited Tax	$0.00
	Total	**$68,681.83**

Interest Distribution

County Interest	$136.58
Township Interest	$0.00
Total Interest	$136.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DALLAS CITY R&B	$3,925.05	$3,853.04
Totals	**$3,925.05**	**$3,853.04**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$34,154.42
09/11/2026	$19,638.93
11/09/2026	$13,280.65
Totals: 3 Distributions	**$67,074.00**

Interest Distribution Date	Amount
11/13/2026	$136.58
Totals: 1 Distributions	**$136.58**
Grand Totals: 4 Distributions	**$67,210.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,301.50	$16,217.60	$4,083.90	$0.00	$43.86	$0.00
005 - I.M.R.F.	$13,447.35	$10,742.24	$2,705.11	$0.00	$29.05	$0.00
007 - R&B TRANSFER IN	$3,853.04	$3,290.05	$562.99	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$5,141.82	$4,107.49	$1,034.33	$0.00	$11.11	$0.00
027 - AUDIT	$3,179.83	$2,540.17	$639.66	$0.00	$6.87	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$6,184.85	$4,940.70	$1,244.15	$0.00	$13.36	$0.00
041 - STREET LIGHTING	$3,388.39	$2,706.79	$681.60	$0.00	$7.32	$0.00
047 - SOCIAL SECURITY	$9,356.64	$7,474.44	$1,882.20	$0.00	$20.21	$0.00
060 - UNEMPLOYMENT INSURANCE	$2,220.58	$1,773.87	$446.71	$0.00	$4.80	$0.00
Totals	**$67,074.00**	**$53,793.35**	**$13,280.65**	**$0.00**	**$136.58**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$36.26	04-02-176-027 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.83	04-02-000-686 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$60.81	04-02-132-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$135.71	04-02-000-455 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$132.97	04-02-000-408 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.69	04-02-132-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$779.06	Golden Era by TBA
2025	RE - Real Estate	Back Tax	$102.54	04-02-000-688 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$24.15	04-02-000-398 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$19.90	04-02-000-384 Trustee Redeemed by TBA
Totals	**10 entries**		**$1,307.92**	

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Final Settlement Sheet
Hancock County
VCEL - VLG OF ELVASTON

Current Year Taxes Due

	Original Amount Due	$5,136.27
+	Supplements	$0.00
-	Cancellations	$61.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.68
+/-	Road & Bridge Transfer	$2,585.91
+	Misc. Adjustments	$110.46
	Adjusted Amount Due	**$7,773.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,773.40**

Current Year Taxes Paid

+	Real Estate	$7,301.69
+	Railroad	$3.32
+	Mobile Home	$2.68
+	Misc. Adjustments	$110.46
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,418.15**
+	Hold Back	$0.00
+	County Trustee	$352.92
+	Forfeited Tax	$2.33
	Total	**$7,773.40**

Interest Distribution

County Interest	$15.11
Township Interest	$0.00
Total Interest	$15.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	$23.37	$23.08
PRAIRIE R&B	$2,579.59	$2,562.83
Totals	**$2,602.96**	**$2,585.91**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$5,034.71
09/11/2026	$1,431.91
11/09/2026	$951.53
Totals: 3 Distributions	**$7,418.15**

Interest Distribution Date	Amount
11/13/2026	$15.11
Totals: 1 Distributions	**$15.11**
Grand Totals: 4 Distributions	**$7,433.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$606.96	$541.56	$65.40	$0.00	$1.90	$0.00
007 - R&B TRANSFER IN	$2,585.91	$2,155.04	$430.87	$0.00	$0.00	$0.00
027 - AUDIT	$2,917.47	$2,603.12	$314.35	$0.00	$9.12	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,307.81	$1,166.90	$140.91	$0.00	$4.09	$0.00
Totals	**$7,418.15**	**$6,466.62**	**$951.53**	**$0.00**	**$15.11**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$1.68	12-30-000-386 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.59	12-30-000-385 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.82	12-30-000-339 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$49.85	12-30-000-363 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$44.52	TRUSTEES REDEEMED 1230000461 by TBA
Totals 5 entries			**$110.46**	

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Final Settlement Sheet
Hancock County
VCFE - VILLAGE OF FERRIS

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$11,350.41
+	Supplements	$0.00
-	Cancellations	$69.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,455.32
+	Misc. Adjustments	$104.17
	Adjusted Amount Due	**$12,840.41**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,840.41**

Current Year Taxes Paid

+	Real Estate	$12,651.42
+	Railroad	$10.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$104.17
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,766.49**
+	Hold Back	$0.00
+	County Trustee	$73.92
+	Forfeited Tax	$0.00
	Total	**$12,840.41**

Interest Distribution

County Interest	$26.00
Township Interest	$0.00
Total Interest	$26.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK R&B	$1,422.75	$1,421.96
PRAIRIE R&B	$33.62	$33.36
Totals	**$1,456.37**	**$1,455.32**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$7,487.44
09/11/2026	$3,589.57
11/09/2026	$1,689.48
Totals: 3 Distributions	**$12,766.49**

Interest Distribution Date	Amount
11/13/2026	$26.00
Totals: 1 Distributions	**$26.00**
Grand Totals: 4 Distributions	**$12,792.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,797.54	$4,143.65	$653.89	$0.00	$11.03	$0.00
007 - R&B TRANSFER IN	$1,455.32	$1,307.51	$147.81	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$5,587.77	$4,826.18	$761.59	$0.00	$12.84	$0.00
041 - STREET LIGHTING	$925.86	$799.67	$126.19	$0.00	$2.13	$0.00
Totals	**$12,766.49**	**$11,077.01**	**$1,689.48**	**$0.00**	**$26.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$46.07	08-35-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$58.10	TRUSTEES REDEEMED 0835000448 by TBA
Totals	**2 entries**		**$104.17**	

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Final Settlement Sheet
Hancock County
VCHM - CITY OF HAMILTON

Current Year Taxes Due

	Original Amount Due	$452,645.08
+	Supplements	$0.00
-	Cancellations	$5,535.95
-	Abatements/Refunds	$70.20
+	Mobile Home	$327.02
+/-	Road & Bridge Transfer	$14,362.02
+	Misc. Adjustments	$41,785.43
	Adjusted Amount Due	**$503,513.40**
+	Prior Year Real EstateTax	($21.55)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$42.43
	Total Amount Due	**$503,534.28**

Current Year Taxes Paid

+	Real Estate	$453,860.19
+	Railroad	$52.80
+	Mobile Home	$239.90
+	Misc. Adjustments	$41,785.43
+	Prior Year Real Estate	($21.55)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$42.43
-	Abatements/Refunds	$70.20
	Total Collected	**$495,889.00**
+	Hold Back	$0.00
+	County Trustee	$7,638.46
+	Forfeited Tax	$6.82
	Total	**$503,534.28**

Interest Distribution

County Interest	$1,009.75
Township Interest	$0.00
Total Interest	$1,009.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	$14,533.08	$14,362.02
Totals	**$14,533.08**	**$14,362.02**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$344,502.95
09/11/2026	$90,614.48
11/09/2026	$60,771.57
Totals: 3 Distributions	**$495,889.00**

Interest Distribution Date	Amount
11/13/2026	$1,009.75
Totals: 1 Distributions	**$1,009.75**
Grand Totals: 4 Distributions	**$496,898.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$155,104.17	$136,110.39	$18,993.78	$0.00	$325.24	$0.00
005 - I.M.R.F.	$53,194.76	$46,680.63	$6,514.13	$0.00	$111.55	$0.00
007 - R&B TRANSFER IN	$14,362.02	$12,557.34	$1,804.68	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$38,297.77	$33,607.90	$4,689.87	$0.00	$80.31	$0.00
014 - POLICE PROTECTION	$38,297.77	$33,607.90	$4,689.87	$0.00	$80.31	$0.00
025 - GARBAGE DISPOSAL	$2,792.86	$2,450.85	$342.01	$0.00	$5.86	$0.00
026 - SEWAGE TREATMENT	$47,874.86	$42,012.20	$5,862.66	$0.00	$100.39	$0.00
027 - AUDIT	$15,960.21	$14,005.77	$1,954.44	$0.00	$33.47	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$53,194.76	$46,680.63	$6,514.13	$0.00	$111.55	$0.00
041 - STREET LIGHTING	$23,614.56	$20,722.77	$2,891.79	$0.00	$49.52	$0.00
044 - BAND/PERFORMING ARTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$31,915.13	$28,006.85	$3,908.28	$0.00	$66.93	$0.00
143 - MEDICARE	$21,280.13	$18,674.20	$2,605.93	$0.00	$44.62	$0.00
Totals	**$495,889.00**	**$435,117.43**	**$60,771.57**	**$0.00**	**$1,009.75**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$40,331.02	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$716.92	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$70.20	11-28-301-014 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$16.40	11-01-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.26	11-29-970-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$75.13	11-28-034-000 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$69.65	11-28-032-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.12	11-29-007-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.05	11-29-009-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.82	11-29-152-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$112.94	11-29-923-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$7.81	11-01-041 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$72.27	11-28-985-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$48.30	11-28-986-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$18.22	11-01-010 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.99	11-32-815-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$45.98	11-28-154-014 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$64.86	11-29-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$22.66	11-30-923-005 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.89	11-30-708-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$97.37	11-28-045-000 Trustee Redeemed by TBA
Totals 21 entries			**$41,827.86**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$70.20	11-28-301-014 Trustee Redeemed by TBA
Totals 1 entries			**$70.20**	

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Final Settlement Sheet
Hancock County
VCLH - CITY OF LAHARPE

Current Year Taxes Due

	Original Amount Due	$91,498.17
+	Supplements	$45.31
-	Cancellations	$3,754.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$69.21
+/-	Road & Bridge Transfer	$30,939.41
+	Misc. Adjustments	$388.47
	Adjusted Amount Due	**$119,186.14**
+	Prior Year Real EstateTax	($3,115.42)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$116,070.72**

Current Year Taxes Paid

+	Real Estate	$115,679.33
+	Railroad	$27.84
+	Mobile Home	$69.21
+	Misc. Adjustments	$388.47
+	Prior Year Real Estate	($3,115.42)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$113,049.43**
+	Hold Back	$0.00
+	County Trustee	$3,021.29
+	Forfeited Tax	$0.00
	Total	**$116,070.72**

Interest Distribution

County Interest	$230.19
Township Interest	$0.00
Total Interest	$230.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAHARPE R&B	$31,617.51	$30,939.41
Totals	**$31,617.51**	**$30,939.41**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$68,486.26
09/11/2026	$23,206.38
11/09/2026	$21,356.79
Totals: 3 Distributions	**$113,049.43**

Interest Distribution Date	Amount
11/13/2026	$230.19
Totals: 1 Distributions	**$230.19**
Grand Totals: 4 Distributions	**$113,279.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,581.99	$19,670.73	$4,911.26	$0.00	$68.90	$0.00
007 - R&B TRANSFER IN	$30,939.41	$25,987.47	$4,951.94	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$8,153.85	$6,524.78	$1,629.07	$0.00	$22.86	$0.00
027 - AUDIT	$7,731.98	$6,187.20	$1,544.78	$0.00	$21.68	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$10,282.48	$8,228.12	$2,054.36	$0.00	$28.83	$0.00
041 - STREET LIGHTING	$898.04	$718.62	$179.42	$0.00	$2.52	$0.00
047 - SOCIAL SECURITY	$16,102.19	$12,885.13	$3,217.06	$0.00	$45.14	$0.00
060 - UNEMPLOYMENT INSURANCE	$898.04	$718.62	$179.42	$0.00	$2.52	$0.00
062 - WORKERS COMPENSATION	$13,461.45	$10,771.97	$2,689.48	$0.00	$37.74	$0.00
Totals	**$113,049.43**	**$91,692.64**	**$21,356.79**	**$0.00**	**$230.19**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$3.02	06-22-000-740 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$23.35	06-22-000-788 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.09	06-22-000-783 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.95	06-22-000-795 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.50	06-22-000-785 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.97	06-21-000-661 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$190.92	06-21-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$34.01	06-21-000-264 Trustee Redeemed by TBA

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Final Settlement Sheet
Hancock County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$95.66	06-21-486-008 Trustee Redeemed by TBA
Totals	**9 entries**		**$388.47**	

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Final Settlement Sheet
Hancock County
VCNV - CITY OF NAUVOO

Current Year Taxes Due

	Original Amount Due	$241,037.20
+	Supplements	$0.00
-	Cancellations	$3,594.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$212.20
+/-	Road & Bridge Transfer	$17,497.08
+	Misc. Adjustments	$174.09
	Adjusted Amount Due	**$255,326.19**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$22.87
	Total Amount Due	**$255,349.06**

Current Year Taxes Paid

+	Real Estate	$250,417.67
+	Railroad	$0.00
+	Mobile Home	$146.73
+	Misc. Adjustments	$174.09
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$22.87
-	Abatements/Refunds	$0.00
	Total Collected	**$250,761.36**
+	Hold Back	$0.00
+	County Trustee	$4,587.71
+	Forfeited Tax	($0.01)
	Total	**$255,349.06**

Interest Distribution

County Interest	$510.61
Township Interest	$0.00
Total Interest	$510.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NAUVOO R&B	$16,620.34	$16,369.48
SONORA R&B	$1,132.34	$1,127.60
Totals	**$17,752.68**	**$17,497.08**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$113,764.82
09/11/2026	$97,717.54
11/09/2026	$39,279.00
Totals: 3 Distributions	**$250,761.36**

Interest Distribution Date	Amount
11/13/2026	$510.61
Totals: 1 Distributions	**$510.61**
Grand Totals: 4 Distributions	**$251,271.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$75,708.01	$63,798.13	$11,909.88	$0.00	$165.72	$0.00
005 - I.M.R.F.	$6,775.39	$5,709.52	$1,065.87	$0.00	$14.83	$0.00
007 - R&B TRANSFER IN	$17,497.08	$14,913.79	$2,583.29	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$19,356.04	$16,311.06	$3,044.98	$0.00	$42.37	$0.00
027 - AUDIT	$38,228.06	$32,214.24	$6,013.82	$0.00	$83.68	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$43,355.90	$36,535.40	$6,820.50	$0.00	$94.91	$0.00
041 - STREET LIGHTING	$9,679.07	$8,156.42	$1,522.65	$0.00	$21.19	$0.00
047 - SOCIAL SECURITY	$40,161.81	$33,843.80	$6,318.01	$0.00	$87.91	$0.00
Totals	**$250,761.36**	**$211,482.36**	**$39,279.00**	**$0.00**	**$510.61**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax	$13.46	01-01-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$16.75	01-35-000-181 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$14.34	01-01-000-563 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$24.18	07-06-000-587 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$35.46	01-02-000-253 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$37.26	01-01-202-003 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.58	01-36-000-706 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$33.52	01-36-550-004 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$9.41	TRUSTEES REDEEMED 0101001 by TBA
Totals	**9 entries**		**$196.96**	

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Final Settlement Sheet
Hancock County
VCPL - VLG OF PLYMOUTH

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$23,688.64
+	Supplements	$0.00
-	Cancellations	$235.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$20.03
+/-	Road & Bridge Transfer	$4,845.23
+	Misc. Adjustments	$198.61
	Adjusted Amount Due	**$28,516.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,516.92**

Current Year Taxes Paid

+	Real Estate	$25,192.05
+	Railroad	$2,368.66
+	Mobile Home	$20.03
+	Misc. Adjustments	$198.61
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$27,779.35**
+	Hold Back	$0.00
+	County Trustee	$737.57
+	Forfeited Tax	$0.00
	Total	**$28,516.92**

Interest Distribution

County Interest	$56.57
Township Interest	$0.00
Total Interest	$56.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. MARYS R&B	$4,936.81	$4,845.23
Totals	**$4,936.81**	**$4,845.23**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$14,290.00
09/11/2026	$7,820.03
11/09/2026	$5,669.32
Totals: 3 Distributions	**$27,779.35**

Interest Distribution Date	Amount
11/13/2026	$56.57
Totals: 1 Distributions	**$56.57**
Grand Totals: 4 Distributions	**$27,835.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,536.86	$5,818.78	$1,718.08	$0.00	$18.59	$0.00
007 - R&B TRANSFER IN	$4,845.23	$4,403.88	$441.35	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$335.55	$259.06	$76.49	$0.00	$0.83	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$7,028.89	$5,426.62	$1,602.27	$0.00	$17.34	$0.00
047 - SOCIAL SECURITY	$8,032.82	$6,201.69	$1,831.13	$0.00	$19.81	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$27,779.35**	**$22,110.03**	**$5,669.32**	**$0.00**	**$56.57**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$3.06	20-36-000-876 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$76.47	20-36-000-564 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$21.09	20-36-000-883 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$57.06	20-36-000-714 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$35.56	TRUSTEES REDEEMED 2036000949 by TBA
2025	RE - Real Estate	Back Tax	$1.55	TRUSTEES REDEEMED 2036000813 by TBA
2025	RE - Real Estate	Back Tax	$3.82	TRUSTEES REDEEMED 2036255011 by TBA
Totals 7 entries			**$198.61**	

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Final Settlement Sheet
Hancock County
VCPO - VLG OF PONTOOSUC

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$8,544.26
+	Supplements	$0.00
-	Cancellations	$72.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$5.48
+/-	Road & Bridge Transfer	$1,836.71
+	Misc. Adjustments	$138.78
	Adjusted Amount Due	**$10,452.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,452.27**

Current Year Taxes Paid

+	Real Estate	$7,323.06
+	Railroad	$2,892.26
+	Mobile Home	$5.48
+	Misc. Adjustments	$138.78
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,359.58**
+	Hold Back	$0.00
+	County Trustee	$92.69
+	Forfeited Tax	$0.00
	Total	**$10,452.27**

Interest Distribution

County Interest	$21.09
Township Interest	$0.00
Total Interest	$21.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTOOSUC R&B	$1,842.49	$1,836.71
Totals	**$1,842.49**	**$1,836.71**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$5,488.62
09/11/2026	$3,733.45
11/09/2026	$1,137.51
Totals: 3 Distributions	**$10,359.58**

Interest Distribution Date	Amount
11/13/2026	$21.09
Totals: 1 Distributions	**$21.09**
Grand Totals: 4 Distributions	**$10,380.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,308.83	$4,670.08	$638.75	$0.00	$13.14	$0.00
007 - R&B TRANSFER IN	$1,836.71	$1,724.63	$112.08	$0.00	$0.00	$0.00
027 - AUDIT	$733.19	$644.99	$88.20	$0.00	$1.81	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$2,480.85	$2,182.37	$298.48	$0.00	$6.14	$0.00
Totals	**$10,359.58**	**$9,222.07**	**$1,137.51**	**$0.00**	**$21.09**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$19.56	03-05-000-451 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$15.31	03-04-000-343 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.36	03-05-000-450 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.77	03-05-000-477 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$71.90	03-05-000-470 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$22.88	03-05-000-530 Trustee Redeemed by TBA
Totals 6 entries			**$138.78**	

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Final Settlement Sheet
Hancock County
VCWA - CITY OF WARSAW

Current Year Taxes Due

	Original Amount Due	$184,138.38
+	Supplements	$0.00
-	Cancellations	$975.36
-	Abatements/Refunds	$7.57
+	Mobile Home	$44.81
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,559.87
	Adjusted Amount Due	**$184,760.13**
+	Prior Year Real EstateTax	($694.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$184,065.25**

Current Year Taxes Paid

+	Real Estate	$177,751.99
+	Railroad	$0.00
+	Mobile Home	$44.81
+	Misc. Adjustments	$1,559.87
+	Prior Year Real Estate	($694.88)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$7.57
	Total Collected	**$178,654.22**
+	Hold Back	$0.00
+	County Trustee	$5,367.49
+	Forfeited Tax	$43.54
	Total	**$184,065.25**

Interest Distribution

County Interest	$363.78
Township Interest	$0.00
Total Interest	$363.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$97,174.41
09/11/2026	$51,945.06
11/09/2026	$29,534.75
Totals: 3 Distributions	**$178,654.22**
Interest Distribution Date	**Amount**
11/13/2026	$363.78
Totals: 1 Distributions	**$363.78**
Grand Totals: 4 Distributions	**$179,018.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$49,870.80	$41,626.26	$8,244.54	$0.00	$101.54	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$9,703.42	$8,099.27	$1,604.15	$0.00	$19.76	$0.00
014 - POLICE PROTECTION	$14,068.83	$11,743.01	$2,325.82	$0.00	$28.65	$0.00
027 - AUDIT	$26,419.75	$22,052.09	$4,367.66	$0.00	$53.80	$0.00
031 - WORKING CASH	$9,218.19	$7,694.26	$1,523.93	$0.00	$18.77	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$29,108.13	$24,296.04	$4,812.09	$0.00	$59.27	$0.00
040 - STREET & BRIDGE	$18,919.32	$15,791.61	$3,127.71	$0.00	$38.52	$0.00
047 - SOCIAL SECURITY	$14,554.06	$12,148.01	$2,406.05	$0.00	$29.64	$0.00
122 - RECREATION	$6,791.72	$5,668.92	$1,122.80	$0.00	$13.83	$0.00
Totals	**$178,654.22**	**$149,119.47**	**$29,534.75**	**$0.00**	**$363.78**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$7.57	15-09-823-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$28.73	15-09-329-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$21.21	15-10-049-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$21.92	15-10-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.69	15-10-015-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$502.38	15-10-018-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$19.42	15-10-307-013 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.45	15-09-381-042 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$35.94	15-09-191-000 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$2.81	15-10-968-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.64	15-10-917-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$367.55	15-09-272-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.47	15-09-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$36.01	15-09-278-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.10	15-09-282-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.21	15-09-262-002 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$21.42	15-04-242-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$64.04	15-04-239-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$72.04	15-09-331-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.17	15-10-954-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.79	15-09-259-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$178.08	TRUSTEES REDEEMED 1509684000 by TBA
2025	RE - Real Estate	Back Tax	$100.51	TRUSTEES REDEEMED 1510008000 by TBA
2025	RE - Real Estate	Back Tax	$10.72	TRUSTEES REDEEMED 1510007000 by TBA
Totals 24 entries			**$1,559.87**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$7.57	15-09-823-000 Trustee Redeemed by TBA
Totals 1 entries			**$7.57**	

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Final Settlement Sheet
Hancock County
VCWP - VLG OF WEST POINT

Current Year Taxes Due

	Original Amount Due	$5,373.26
+	Supplements	$0.00
-	Cancellations	$132.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$10.74
+/-	Road & Bridge Transfer	$1,760.26
+	Misc. Adjustments	$297.31
	Adjusted Amount Due	**$7,309.13**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,309.13**

Current Year Taxes Paid

+	Real Estate	$6,592.37
+	Railroad	$0.00
+	Mobile Home	$10.74
+	Misc. Adjustments	$297.31
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,900.42**
+	Hold Back	$0.00
+	County Trustee	$408.71
+	Forfeited Tax	$0.00
	Total	**$7,309.13**

Interest Distribution

County Interest	$14.05
Township Interest	$0.00
Total Interest	$14.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ALBANS R&B	$1,772.71	$1,760.26
Totals	**$1,772.71**	**$1,760.26**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$3,225.59
09/11/2026	$2,495.94
11/09/2026	$1,178.89
Totals: 3 Distributions	**$6,900.42**

Interest Distribution Date	Amount
11/13/2026	$14.05
Totals: 1 Distributions	**$14.05**
Grand Totals: 4 Distributions	**$6,914.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$1,213.05	$975.07	$237.98	$0.00	$3.31	$0.00
007 - R&B TRANSFER IN	$1,760.26	$1,589.86	$170.40	$0.00	$0.00	$0.00
027 - AUDIT	$803.63	$645.95	$157.68	$0.00	$2.20	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$2,690.07	$2,162.28	$527.79	$0.00	$7.35	$0.00
041 - STREET LIGHTING	$295.64	$237.63	$58.01	$0.00	$0.81	$0.00
047 - SOCIAL SECURITY	$137.77	$110.74	$27.03	$0.00	$0.38	$0.00
Totals	**$6,900.42**	**$5,721.53**	**$1,178.89**	**$0.00**	**$14.05**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$293.40	23-14-000-537 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.91	23-15-000-523 Trustee Redeemed by TBA
Totals	**2 entries**		**$297.31**	

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Final Settlement Sheet
Hancock County
VLHM - HAMILTON LIBRARY

Current Year Taxes Due

	Original Amount Due	$83,267.34
+	Supplements	$0.00
-	Cancellations	$1,018.39
-	Abatements/Refunds	$12.91
+	Mobile Home	$60.16
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,686.51
	Adjusted Amount Due	**$89,982.71**
+	Prior Year Real EstateTax	($3.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$7.81
	Total Amount Due	**$89,986.96**

Current Year Taxes Paid

+	Real Estate	$80,848.85
+	Railroad	$9.72
+	Mobile Home	$44.14
+	Misc. Adjustments	$7,686.51
+	Prior Year Real Estate	($3.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$7.81
-	Abatements/Refunds	$12.91
	Total Collected	**$88,580.56**
+	Hold Back	$0.00
+	County Trustee	$1,405.16
+	Forfeited Tax	$1.24
	Total	**$89,986.96**

Interest Distribution

County Interest	$180.37
Township Interest	$0.00
Total Interest	$180.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$61,595.49
09/11/2026	$16,136.57
11/09/2026	$10,848.50
Totals: 3 Distributions	**$88,580.56**
Interest Distribution Date	**Amount**
11/13/2026	$180.37
Totals: 1 Distributions	**$180.37**
Grand Totals: 4 Distributions	**$88,760.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$88,580.56	$77,732.06	$10,848.50	$0.00	$180.37	$0.00
Totals	**$88,580.56**	**$77,732.06**	**$10,848.50**	**$0.00**	**$180.37**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$7,418.98	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$131.88	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$12.91	11-28-301-014 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$3.02	11-01-009 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.97	11-29-970-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.82	11-28-034-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$12.81	11-28-032-001 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.23	11-29-007-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.74	11-29-009-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.54	11-29-152-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.78	11-29-923-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$1.44	11-01-041 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$13.29	11-28-985-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.88	11-28-986-000 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$3.35	11-01-010 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.76	11-32-815-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.46	11-28-154-014 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.93	11-29-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$4.17	11-30-923-005 Trustee Redeemed by TBA

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Final Settlement Sheet
Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$1.45	11-30-708-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$17.91	11-28-045-000 Trustee Redeemed by TBA
Totals 21 entries			**$7,694.32**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$12.91	11-28-301-014 Trustee Redeemed by TBA
Totals 1 entries			**$12.91**	

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Final Settlement Sheet
Hancock County
VLNV - NAUVOO LIBRARY

Current Year Taxes Due

	Original Amount Due	$54,427.71
+	Supplements	$0.00
-	Cancellations	$811.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$47.92
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$39.31
	Adjusted Amount Due	**$53,703.31**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	($0.01)
+	Prior Year Misc. Adjustments	$5.17
	Total Amount Due	**$53,708.47**

Current Year Taxes Paid

+	Real Estate	$52,594.94
+	Railroad	$0.00
+	Mobile Home	$33.13
+	Misc. Adjustments	$39.31
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	($0.01)
+	Prior Year Misc. Adjustments	$5.17
-	Abatements/Refunds	$0.00
	Total Collected	**$52,672.54**
+	Hold Back	$0.00
+	County Trustee	$1,035.94
+	Forfeited Tax	($0.01)
	Total	**$53,708.47**

Interest Distribution

County Interest	$107.25
Township Interest	$0.00
Total Interest	$107.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$23,802.19
09/11/2026	$20,583.81
11/09/2026	$8,286.54
Totals: 3 Distributions	**$52,672.54**
Interest Distribution Date	**Amount**
11/13/2026	$107.25
Totals: 1 Distributions	**$107.25**
Grand Totals: 4 Distributions	**$52,779.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$48,800.89	$41,123.45	$7,677.44	$0.00	$99.37	$0.00
005 - I.M.R.F.	$3,871.65	$3,262.55	$609.10	$0.00	$7.88	$0.00
Totals	**$52,672.54**	**$44,386.00**	**$8,286.54**	**$0.00**	**$107.25**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax	$3.04	01-01-017 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.78	01-35-000-181 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.24	01-01-000-563 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$5.46	07-06-000-587 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.01	01-02-000-253 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$8.41	01-01-202-003 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.84	01-36-000-706 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$7.57	01-36-550-004 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$2.13	TRUSTEES REDEEMED 0101001 by TBA
Totals	**9 entries**		**$44.48**	

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Final Settlement Sheet
Hancock County
VLWA - WARSAW LIBRARY

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$58,000.16
+	Supplements	$0.00
-	Cancellations	$307.20
-	Abatements/Refunds	$2.38
+	Mobile Home	$14.12
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$491.32
	Adjusted Amount Due	**$58,196.02**
+	Prior Year Real EstateTax	($215.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$57,980.54**

Current Year Taxes Paid

+	Real Estate	$55,988.59
+	Railroad	$0.00
+	Mobile Home	$14.11
+	Misc. Adjustments	$491.32
+	Prior Year Real Estate	($215.48)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.38
	Total Collected	**$56,276.16**
+	Hold Back	$0.00
+	County Trustee	$1,690.66
+	Forfeited Tax	$13.72
	Total	**$57,980.54**

Interest Distribution

County Interest	$114.59
Township Interest	$0.00
Total Interest	$114.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$30,607.17
09/11/2026	$16,362.09
11/09/2026	$9,306.90
Totals: 3 Distributions	**$56,276.16**
Interest Distribution Date	**Amount**
11/13/2026	$114.59
Totals: 1 Distributions	**$114.59**
Grand Totals: 4 Distributions	**$56,390.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$56,276.16	$46,969.26	$9,306.90	$0.00	$114.59	$0.00
Totals	**$56,276.16**	**$46,969.26**	**$9,306.90**	**$0.00**	**$114.59**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$2.38	15-09-823-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$9.05	15-09-329-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.68	15-10-049-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.90	15-10-050-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$3.68	15-10-015-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$158.24	15-10-018-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.12	15-10-307-013 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$2.66	15-09-381-042 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.32	15-09-191-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.89	15-10-968-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.78	15-10-917-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$115.77	15-09-272-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.72	15-09-738-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$11.34	15-09-278-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$1.29	15-09-282-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.69	15-09-262-002 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.75	15-04-242-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$20.17	15-04-239-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$22.69	15-09-331-000 Trustee Redeemed by TBA

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Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$3.52	15-10-954-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$6.55	15-09-259-000 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$56.09	TRUSTEES REDEEMED 1509684000 by TBA
2025	RE - Real Estate	Back Tax	$31.66	TRUSTEES REDEEMED 1510008000 by TBA
2025	RE - Real Estate	Back Tax	$3.38	TRUSTEES REDEEMED 1510007000 by TBA
Totals	**24 entries**		**$491.32**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$2.38	15-09-823-000 Trustee Redeemed by TBA
Totals	**1 entries**		**$2.38**	

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Final Settlement Sheet

Hancock County

WDDR - DALLAS RURAL WATER DISTRICT

11/13/2026 11:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.00	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	$0.00	22-32-000-475 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	02-10-000-593 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	02-10-277-591 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$0.00	11-02-045 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	20-11-000-937 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	02-31-000-499 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	02-10-427-008 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	02-09-000-018 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	19-32-000-478 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	19-32-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	01-25-402-029 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	03-05-000-451 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	03-04-000-343 Trustee Redeemed by TBA
2025	MH - Mobile Home	Back Tax	$0.00	11-28-078 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	02-11-000-668 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	19-32-000-481 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	01-25-000-934 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	10-28-000-495 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	03-05-000-450 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	03-05-000-477 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	03-05-000-470 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	19-32-000-426 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	08-35-000-479 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	03-05-000-530 Trustee Redeemed by TBA
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 2007100007 by TBA
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 2006300007 by TBA
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 1932000478 by TBA
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 1932000468 by TBA
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 0835000448 by TBA

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Final Settlement Sheet
Hancock County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 0613000105 by TBA
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 0624000379 by TBA
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 0623000365 by TBA
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 0624000383 by TBA
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 0228200003 by TBA
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEES REDEEMED 1118242001 by TBA
Totals	**36 entries**		**$0.00**	

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