

Settlement Sheet
Hancock County
CARTIF - CARTHAGE TIF DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$611,400.86
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$611,400.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$611,400.86

Current Year Taxes Paid		
+	Real Estate	\$221,480.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,480.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$221,480.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$221,480.67
Totals: 1 Distributions	\$221,480.67
Grand Totals: 1 Distributions	\$221,480.67

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

Settlement Sheet
Hancock County
CS01 - AMBULANCE SERVICE AREA

Current Year Taxes Due		
	Original Amount Due	\$530,031.04
+	Supplements	\$1,234.12
-	Cancellations	\$1,792.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$529,472.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$529,472.76

Current Year Taxes Paid		
+	Real Estate	\$319,041.67
+	Railroad	\$2,094.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$321,136.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$321,136.11

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$321,136.11
Totals: 1 Distributions	\$321,136.11
Grand Totals: 1 Distributions	\$321,136.11

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

Settlement Sheet

Hancock County

CT34 - HANCOCK COUNTY

Current Year Taxes Due

	Original Amount Due	\$5,448,634.35
+	Supplements	\$14,559.89
-	Cancellations	\$20,797.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,442,396.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,442,396.94

Current Year Taxes Paid

+	Real Estate	\$3,200,930.24
+	Railroad	\$37,782.11
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,238,712.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,238,712.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$3,238,712.35
Totals: 1 Distributions	\$3,238,712.35
Grand Totals: 1 Distributions	\$3,238,712.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$612,725.53	\$0.00	\$612,725.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$297,236.07	\$0.00	\$297,236.07	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$267,501.44	\$0.00	\$267,501.44	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$145,816.54	\$0.00	\$145,816.54	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$41,636.89	\$0.00	\$41,636.89	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$5,965.71	\$0.00	\$5,965.71	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$145,816.54	\$0.00	\$145,816.54	\$0.00	\$0.00	\$0.00
022 - HEALTH/HEALTH DEPT	\$190,824.93	\$0.00	\$190,824.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,063.24	\$0.00	\$15,063.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$400,541.27	\$0.00	\$400,541.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$278,195.67	\$0.00	\$278,195.67	\$0.00	\$0.00	\$0.00
053 - EXT EDUCATION	\$70,166.71	\$0.00	\$70,166.71	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$17,835.59	\$0.00	\$17,835.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$416,119.48	\$0.00	\$416,119.48	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$20,818.44	\$0.00	\$20,818.44	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$87,399.90	\$0.00	\$87,399.90	\$0.00	\$0.00	\$0.00
106 - MENTAL DEFICIENT PER	\$178,352.64	\$0.00	\$178,352.64	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$46,695.76	\$0.00	\$46,695.76	\$0.00	\$0.00	\$0.00
Totals	\$3,238,712.35	\$0.00	\$3,238,712.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

D317 - CARTHAGE ELEM #317

Current Year Taxes Due

	Original Amount Due	\$3,387,023.04
+	Supplements	\$9,294.28
-	Cancellations	\$11,589.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,384,727.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,384,727.41

Current Year Taxes Paid

+	Real Estate	\$2,023,561.46
+	Railroad	\$493.08
+	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	\$2,024,054.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,024,054.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$2,024,054.54
Totals: 1 Distributions	\$2,024,054.54
Grand Totals: 1 Distributions	\$2,024,054.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,053,747.06	\$0.00	\$1,053,747.06	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$286,733.64	\$0.00	\$286,733.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$58,300.87	\$0.00	\$58,300.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$86,020.30	\$0.00	\$86,020.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$35,841.96	\$0.00	\$35,841.96	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$35,841.96	\$0.00	\$35,841.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,336.38	\$0.00	\$14,336.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$323,686.80	\$0.00	\$323,686.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110,084.28	\$0.00	\$110,084.28	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,461.29	\$0.00	\$19,461.29	\$0.00	\$0.00	\$0.00
Totals	\$2,024,054.54	\$0.00	\$2,024,054.54	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$775,505.04	+	Real Estate	\$389,463.33
+	Supplements	\$7,823.57	+	Railroad	\$40,879.99
-	Cancellations	\$10,733.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$772,594.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$430,343.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$772,594.89	+	Forfeited Tax	
				Total	\$430,343.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$430,343.32
Totals: 1 Distributions	\$430,343.32
Grand Totals: 1 Distributions	\$430,343.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$233,639.42	\$0.00	\$233,639.42	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,344.56	\$0.00	\$17,344.56	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$59,907.66	\$0.00	\$59,907.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,963.24	\$0.00	\$23,963.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,990.81	\$0.00	\$5,990.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,990.81	\$0.00	\$5,990.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,792.73	\$0.00	\$4,792.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$50,197.83	\$0.00	\$50,197.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,525.45	\$0.00	\$22,525.45	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,990.81	\$0.00	\$5,990.81	\$0.00	\$0.00	\$0.00
Totals	\$430,343.32	\$0.00	\$430,343.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,808,634.88	+	Real Estate	\$982,819.30
+	Supplements	\$3,269.30	+	Railroad	\$7,721.14
-	Cancellations	\$4,717.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,807,186.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$990,540.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,807,186.32	+	Forfeited Tax	
				Total	\$990,540.44

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$990,540.44
Totals: 1 Distributions	\$990,540.44
Grand Totals: 1 Distributions	\$990,540.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$548,955.50	\$0.00	\$548,955.50	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$96,804.53	\$0.00	\$96,804.53	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$134,019.13	\$0.00	\$134,019.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$36,310.24	\$0.00	\$36,310.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,109.82	\$0.00	\$33,109.82	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,223.76	\$0.00	\$2,223.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$34.67	\$0.00	\$34.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,101.53	\$0.00	\$10,101.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$85,194.41	\$0.00	\$85,194.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,173.45	\$0.00	\$38,173.45	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,613.40	\$0.00	\$5,613.40	\$0.00	\$0.00	\$0.00
Totals	\$990,540.44	\$0.00	\$990,540.44	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,240.98	+	Real Estate	\$20,337.24
+	Supplements	\$6.73	+	Railroad	\$2,631.39
-	Cancellations	\$75.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,172.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,968.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,172.34	+	Forfeited Tax	
				Total	\$22,968.63

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$22,968.63
Totals: 1 Distributions	\$22,968.63
Grand Totals: 1 Distributions	\$22,968.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,320.27	\$0.00	\$19,320.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,648.36	\$0.00	\$3,648.36	\$0.00	\$0.00	\$0.00
Totals	\$22,968.63	\$0.00	\$22,968.63	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,411.72	+	Real Estate	\$1,702.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,411.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,702.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,411.72	+	Forfeited Tax	
				Total	\$1,702.19

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,702.19
Totals: 1 Distributions	\$1,702.19
Grand Totals: 1 Distributions	\$1,702.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,566.29	\$0.00	\$1,566.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9.71	\$0.00	\$9.71	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$126.19	\$0.00	\$126.19	\$0.00	\$0.00	\$0.00
Totals	\$1,702.19	\$0.00	\$1,702.19	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,442.84	+	Real Estate	\$36,961.27
+	Supplements	\$28.76	+	Railroad	\$0.00
-	Cancellations	\$32.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,438.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,961.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,438.97	+	Forfeited Tax	
				Total	\$36,961.27

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$36,961.27
Totals: 1 Distributions	\$36,961.27
Grand Totals: 1 Distributions	\$36,961.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,512.84	\$0.00	\$31,512.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$233.23	\$0.00	\$233.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,215.20	\$0.00	\$5,215.20	\$0.00	\$0.00	\$0.00
Totals	\$36,961.27	\$0.00	\$36,961.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,352.46	+	Real Estate	\$14,644.57
+	Supplements	\$276.77	+	Railroad	\$0.00
-	Cancellations	\$321.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,307.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,644.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,307.44	+	Forfeited Tax	
				Total	\$14,644.57

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$14,644.57
Totals: 1 Distributions	\$14,644.57
Grand Totals: 1 Distributions	\$14,644.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,224.23	\$0.00	\$6,224.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$96.32	\$0.00	\$96.32	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$700.61	\$0.00	\$700.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,623.41	\$0.00	\$7,623.41	\$0.00	\$0.00	\$0.00
Totals	\$14,644.57	\$0.00	\$14,644.57	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,303.61	+	Real Estate	\$110,055.92
+	Supplements	\$833.74	+	Railroad	\$6,313.56
-	Cancellations	\$1,229.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,907.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$116,369.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,907.62	+	Forfeited Tax	
				Total	\$116,369.48

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$116,369.48
Totals: 1 Distributions	\$116,369.48
Grand Totals: 1 Distributions	\$116,369.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,517.88	\$0.00	\$83,517.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,261.10	\$0.00	\$1,261.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,431.45	\$0.00	\$11,431.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,159.05	\$0.00	\$20,159.05	\$0.00	\$0.00	\$0.00
Totals	\$116,369.48	\$0.00	\$116,369.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,007.36	+	Real Estate	\$117,266.12
+	Supplements	\$451.95	+	Railroad	\$1,051.94
-	Cancellations	\$652.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,807.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$118,318.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,807.09	+	Forfeited Tax	
				Total	\$118,318.06

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$118,318.06
Totals: 1 Distributions	\$118,318.06
Grand Totals: 1 Distributions	\$118,318.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,419.02	\$0.00	\$81,419.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,346.11	\$0.00	\$1,346.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,868.13	\$0.00	\$11,868.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$23,684.80	\$0.00	\$23,684.80	\$0.00	\$0.00	\$0.00
Totals	\$118,318.06	\$0.00	\$118,318.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDLT - LIMA-TIOGA FPD

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

Current Year Taxes Paid		
+	Real Estate	\$18,620.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,620.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,620.91

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$18,620.91
Totals: 1 Distributions	\$18,620.91
Grand Totals: 1 Distributions	\$18,620.91

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$356,519.31	+	Real Estate	\$202,476.78
+	Supplements	\$1,075.05	+	Railroad	\$0.00
-	Cancellations	\$1,395.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$356,198.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$202,476.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$356,198.40	+	Forfeited Tax	
				Total	\$202,476.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$202,476.78
Totals: 1 Distributions	\$202,476.78
Grand Totals: 1 Distributions	\$202,476.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,629.42	\$0.00	\$84,629.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,410.86	\$0.00	\$1,410.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$26,126.79	\$0.00	\$26,126.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,680.29	\$0.00	\$5,680.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$84,629.42	\$0.00	\$84,629.42	\$0.00	\$0.00	\$0.00
Totals	\$202,476.78	\$0.00	\$202,476.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,693.52	+	Real Estate	\$21,799.72
+	Supplements	\$98.96	+	Railroad	\$469.01
-	Cancellations	\$141.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,650.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,268.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,650.74	+	Forfeited Tax	
				Total	\$22,268.73

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$22,268.73
Totals: 1 Distributions	\$22,268.73
Grand Totals: 1 Distributions	\$22,268.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,360.89	\$0.00	\$18,360.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,032.03	\$0.00	\$1,032.03	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,671.31	\$0.00	\$1,671.31	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$1,204.50	\$0.00	\$1,204.50	\$0.00	\$0.00	\$0.00
Totals	\$22,268.73	\$0.00	\$22,268.73	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,001.09	+	Real Estate	\$60,615.84
+	Supplements	\$489.69	+	Railroad	\$0.00
-	Cancellations	\$730.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,759.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,615.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,759.86	+	Forfeited Tax	
				Total	\$60,615.84

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$60,615.84
Totals: 1 Distributions	\$60,615.84
Grand Totals: 1 Distributions	\$60,615.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,171.85	\$0.00	\$53,171.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,443.99	\$0.00	\$7,443.99	\$0.00	\$0.00	\$0.00
Totals	\$60,615.84	\$0.00	\$60,615.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,251.86	+	Real Estate	\$26,034.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,245.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,034.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,245.97	+	Forfeited Tax	
				Total	\$26,034.88

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$26,034.88
Totals: 1 Distributions	\$26,034.88
Grand Totals: 1 Distributions	\$26,034.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,796.97	\$0.00	\$20,796.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,237.91	\$0.00	\$5,237.91	\$0.00	\$0.00	\$0.00
Totals	\$26,034.88	\$0.00	\$26,034.88	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$656,767.48	+	Real Estate	\$507,419.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,284.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$655,483.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$507,419.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$655,483.18	+	Forfeited Tax	
				Total	\$507,419.82

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$507,419.82
Totals: 1 Distributions	\$507,419.82
Grand Totals: 1 Distributions	\$507,419.82

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,179.18	+	Real Estate	\$40,935.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,179.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,935.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,179.18	+	Forfeited Tax	
				Total	\$40,935.76

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$40,935.76
Totals: 1 Distributions	\$40,935.76
Grand Totals: 1 Distributions	\$40,935.76

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,765,242.75	+	Real Estate	\$2,151,925.22
+	Supplements	\$12,317.26	+	Railroad	\$26,511.75
-	Cancellations	\$16,259.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,761,300.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,178,436.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,761,300.30	+	Forfeited Tax	
				Total	\$2,178,436.97

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$2,178,436.97
Totals: 1 Distributions	\$2,178,436.97
Grand Totals: 1 Distributions	\$2,178,436.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,208,294.02	\$0.00	\$1,208,294.02	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$402,764.67	\$0.00	\$402,764.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$138,091.13	\$0.00	\$138,091.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$57,536.88	\$0.00	\$57,536.88	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$57,536.88	\$0.00	\$57,536.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,015.18	\$0.00	\$23,015.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$178,919.38	\$0.00	\$178,919.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,018.51	\$0.00	\$56,018.51	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$56,260.32	\$0.00	\$56,260.32	\$0.00	\$0.00	\$0.00
Totals	\$2,178,436.97	\$0.00	\$2,178,436.97	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,962,927.14	+	Real Estate	\$1,747,432.87
+	Supplements	\$8,752.56	+	Railroad	\$17,033.54
-	Cancellations	\$12,335.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,959,344.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,764,466.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,959,344.52	+	Forfeited Tax	
				Total	\$1,764,466.41

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,764,466.41
Totals: 1 Distributions	\$1,764,466.41
Grand Totals: 1 Distributions	\$1,764,466.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$458,092.54	\$0.00	\$458,092.54	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$467,848.27	\$0.00	\$467,848.27	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$134,732.89	\$0.00	\$134,732.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,473.46	\$0.00	\$13,473.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$388,274.35	\$0.00	\$388,274.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,122.89	\$0.00	\$22,122.89	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$96,953.90	\$0.00	\$96,953.90	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AV ADD TAX	\$182,968.11	\$0.00	\$182,968.11	\$0.00	\$0.00	\$0.00
Totals	\$1,764,466.41	\$0.00	\$1,764,466.41	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

J539 - COMM COLLEGE #539

Current Year Taxes Due

	Original Amount Due	\$214,557.90
+	Supplements	\$69.87
-	Cancellations	\$200.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,427.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$214,427.36

Current Year Taxes Paid

+	Real Estate	\$121,949.87
+	Railroad	\$3,605.69
+	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	\$125,555.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$125,555.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$125,555.56
Totals: 1 Distributions	\$125,555.56
Grand Totals: 1 Distributions	\$125,555.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,183.79	\$0.00	\$55,183.79	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$18,008.68	\$0.00	\$18,008.68	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$15,766.77	\$0.00	\$15,766.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$852.28	\$0.00	\$852.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$13,505.76	\$0.00	\$13,505.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$461.16	\$0.00	\$461.16	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$591.50	\$0.00	\$591.50	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,634.61	\$0.00	\$-1,634.61	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$690.06	\$0.00	\$690.06	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,296.04	\$0.00	\$2,296.04	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AV ADD TAX	\$19,834.13	\$0.00	\$19,834.13	\$0.00	\$0.00	\$0.00
Totals	\$125,555.56	\$0.00	\$125,555.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,528.50	+	Real Estate	\$1,552.30
+	Supplements	\$0.00	+	Railroad	\$2.30
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,528.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,554.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,528.50	+	Forfeited Tax	
				Total	\$1,554.60

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,554.60
Totals: 1 Distributions	\$1,554.60
Grand Totals: 1 Distributions	\$1,554.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,479.05	\$0.00	\$1,479.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4.53	\$0.00	\$4.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.96	\$0.00	\$61.96	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4.53	\$0.00	\$4.53	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4.53	\$0.00	\$4.53	\$0.00	\$0.00	\$0.00
Totals	\$1,554.60	\$0.00	\$1,554.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$381,537.60	+	Real Estate	\$227,084.39
+	Supplements	\$1,074.69	+	Railroad	\$57.02
-	Cancellations	\$1,330.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$381,282.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$227,141.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$381,282.29	+	Forfeited Tax	
				Total	\$227,141.41

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$227,141.41
Totals: 1 Distributions	\$227,141.41
Grand Totals: 1 Distributions	\$227,141.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,620.64	\$0.00	\$150,620.64	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$47,955.00	\$0.00	\$47,955.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,575.89	\$0.00	\$3,575.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,161.83	\$0.00	\$1,161.83	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$12,508.90	\$0.00	\$12,508.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,553.49	\$0.00	\$6,553.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,765.66	\$0.00	\$4,765.66	\$0.00	\$0.00	\$0.00
Totals	\$227,141.41	\$0.00	\$227,141.41	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,974.20	+	Real Estate	\$1,246.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,974.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,246.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,974.20	+	Forfeited Tax	
				Total	\$1,246.34

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,246.34
Totals: 1 Distributions	\$1,246.34
Grand Totals: 1 Distributions	\$1,246.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,145.70	\$0.00	\$1,145.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29.26	\$0.00	\$29.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$30.40	\$0.00	\$30.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40.98	\$0.00	\$40.98	\$0.00	\$0.00	\$0.00
Totals	\$1,246.34	\$0.00	\$1,246.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,852.83	+	Real Estate	\$61,344.66
+	Supplements	\$89.24	+	Railroad	\$1,955.76
-	Cancellations	\$166.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,776.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$63,300.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,776.02	+	Forfeited Tax	
				Total	\$63,300.42

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$63,300.42
Totals: 1 Distributions	\$63,300.42
Grand Totals: 1 Distributions	\$63,300.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,962.74	\$0.00	\$50,962.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,864.76	\$0.00	\$1,864.76	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$7,829.44	\$0.00	\$7,829.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,226.78	\$0.00	\$2,226.78	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$286.24	\$0.00	\$286.24	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$130.46	\$0.00	\$130.46	\$0.00	\$0.00	\$0.00
Totals	\$63,300.42	\$0.00	\$63,300.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,912.90	+	Real Estate	\$51,576.02
+	Supplements	\$171.57	+	Railroad	\$405.20
-	Cancellations	\$247.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,836.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$51,981.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,836.89	+	Forfeited Tax	
				Total	\$51,981.22

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$51,981.22
Totals: 1 Distributions	\$51,981.22
Grand Totals: 1 Distributions	\$51,981.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,666.33	\$0.00	\$38,666.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,369.51	\$0.00	\$1,369.51	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$5,474.86	\$0.00	\$5,474.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,235.26	\$0.00	\$3,235.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,235.26	\$0.00	\$3,235.26	\$0.00	\$0.00	\$0.00
Totals	\$51,981.22	\$0.00	\$51,981.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
MTA1 - MULTI-TWP DIST A

Current Year Taxes Due		
	Original Amount Due	\$33,273.20
+	Supplements	\$111.45
-	Cancellations	\$141.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,243.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,243.17

Current Year Taxes Paid		
+	Real Estate	\$18,172.14
+	Railroad	\$447.41
+	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	\$18,619.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,619.55

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$18,619.55
Totals: 1 Distributions	\$18,619.55
Grand Totals: 1 Distributions	\$18,619.55

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,327.88	+	Real Estate	\$10,285.72
+	Supplements	\$85.74	+	Railroad	\$429.68
-	Cancellations	\$122.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,290.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,715.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,290.86	+	Forfeited Tax	
				Total	\$10,715.40

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$10,715.40
Totals: 1 Distributions	\$10,715.40
Grand Totals: 1 Distributions	\$10,715.40

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,885.51	+	Real Estate	\$13,807.16
+	Supplements	\$86.09	+	Railroad	\$6.46
-	Cancellations	\$105.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,865.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,813.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,865.81	+	Forfeited Tax	
				Total	\$13,813.62

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$13,813.62
Totals: 1 Distributions	\$13,813.62
Grand Totals: 1 Distributions	\$13,813.62

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,004.91	+	Real Estate	\$9,787.19
+	Supplements	\$67.15	+	Railroad	\$2.30
-	Cancellations	\$85.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,987.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,789.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,987.03	+	Forfeited Tax	
				Total	\$9,789.49

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$9,789.49
Totals: 1 Distributions	\$9,789.49
Grand Totals: 1 Distributions	\$9,789.49

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,692.62	+	Real Estate	\$13,293.07
+	Supplements	\$88.22	+	Railroad	\$0.00
-	Cancellations	\$131.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,649.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,293.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,649.16	+	Forfeited Tax	
				Total	\$13,293.07

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$13,293.07
Totals: 1 Distributions	\$13,293.07
Grand Totals: 1 Distributions	\$13,293.07

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,340.34	+	Real Estate	\$14,341.97
+	Supplements	\$39.60	+	Railroad	\$0.00
-	Cancellations	\$49.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,330.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,341.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,330.79	+	Forfeited Tax	
				Total	\$14,341.97

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$14,341.97
Totals: 1 Distributions	\$14,341.97
Grand Totals: 1 Distributions	\$14,341.97

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,405.75	+	Real Estate	\$11,773.17
+	Supplements	\$16.30	+	Railroad	\$357.26
-	Cancellations	\$28.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,393.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,130.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,393.13	+	Forfeited Tax	
				Total	\$12,130.43

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$12,130.43
Totals: 1 Distributions	\$12,130.43
Grand Totals: 1 Distributions	\$12,130.43

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

Settlement Sheet
Hancock County
NAUTIF - NAUVOO TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,501.32	+	Real Estate	\$74,825.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,501.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,825.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,501.32	+	Forfeited Tax	
				Total	\$74,825.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$74,825.32
Totals: 1 Distributions	\$74,825.32
Grand Totals: 1 Distributions	\$74,825.32

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,391.92	+	Real Estate	\$43,934.09
+	Supplements	\$273.06	+	Railroad	\$0.00
-	Cancellations	\$426.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,238.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,934.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,238.92	+	Forfeited Tax	
				Total	\$43,934.09

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$43,934.09
Totals: 1 Distributions	\$43,934.09
Grand Totals: 1 Distributions	\$43,934.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,474.46	\$0.00	\$18,474.46	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,407.71	\$0.00	\$8,407.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,793.87	\$0.00	\$1,793.87	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,402.20	\$0.00	\$1,402.20	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$13,855.85	\$0.00	\$13,855.85	\$0.00	\$0.00	\$0.00
Totals	\$43,934.09	\$0.00	\$43,934.09	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,863.46	+	Real Estate	\$24,053.20
+	Supplements	\$29.44	+	Railroad	\$0.00
-	Cancellations	\$33.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,859.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,053.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,859.52	+	Forfeited Tax	
				Total	\$24,053.20

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$24,053.20
Totals: 1 Distributions	\$24,053.20
Grand Totals: 1 Distributions	\$24,053.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,099.18	\$0.00	\$10,099.18	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,830.94	\$0.00	\$2,830.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$961.89	\$0.00	\$961.89	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$725.97	\$0.00	\$725.97	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,509.02	\$0.00	\$7,509.02	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$1,701.23	\$0.00	\$1,701.23	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$224.97	\$0.00	\$224.97	\$0.00	\$0.00	\$0.00
Totals	\$24,053.20	\$0.00	\$24,053.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,254.11	+	Real Estate	\$6,147.86
+	Supplements	\$159.03	+	Railroad	\$497.56
-	Cancellations	\$213.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,199.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,645.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,199.16	+	Forfeited Tax	
				Total	\$6,645.42

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$6,645.42
Totals: 1 Distributions	\$6,645.42
Grand Totals: 1 Distributions	\$6,645.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,281.44	\$0.00	\$3,281.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$580.54	\$0.00	\$580.54	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,783.44	\$0.00	\$2,783.44	\$0.00	\$0.00	\$0.00
Totals	\$6,645.42	\$0.00	\$6,645.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,540.20	+	Real Estate	\$122,071.46
+	Supplements	\$311.08	+	Railroad	\$35.20
-	Cancellations	\$808.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,042.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$122,106.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,042.89	+	Forfeited Tax	
				Total	\$122,106.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$122,106.66
Totals: 1 Distributions	\$122,106.66
Grand Totals: 1 Distributions	\$122,106.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,610.00	\$0.00	\$63,610.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$29,776.19	\$0.00	\$29,776.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,294.31	\$0.00	\$5,294.31	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$23,426.16	\$0.00	\$23,426.16	\$0.00	\$0.00	\$0.00
Totals	\$122,106.66	\$0.00	\$122,106.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,936.45	+	Real Estate	\$8,301.77
+	Supplements	\$21.58	+	Railroad	\$12.32
-	Cancellations	\$59.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,898.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,314.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,898.46	+	Forfeited Tax	
				Total	\$8,314.09

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$8,314.09
Totals: 1 Distributions	\$8,314.09
Grand Totals: 1 Distributions	\$8,314.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,751.00	\$0.00	\$4,751.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,563.09	\$0.00	\$3,563.09	\$0.00	\$0.00	\$0.00
Totals	\$8,314.09	\$0.00	\$8,314.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
PKNV - NAUVOO PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,335.26	+	Real Estate	\$20,311.16
+	Supplements	\$269.30	+	Railroad	\$0.00
-	Cancellations	\$321.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,282.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,311.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,282.98	+	Forfeited Tax	
				Total	\$20,311.16

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$20,311.16
Totals: 1 Distributions	\$20,311.16
Grand Totals: 1 Distributions	\$20,311.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,150.79	\$0.00	\$11,150.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,678.19	\$0.00	\$1,678.19	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,482.18	\$0.00	\$7,482.18	\$0.00	\$0.00	\$0.00
Totals	\$20,311.16	\$0.00	\$20,311.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,501.53	+	Real Estate	\$14,843.91
+	Supplements	\$164.89	+	Railroad	\$0.00
-	Cancellations	\$237.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,429.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,843.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,429.07	+	Forfeited Tax	
				Total	\$14,843.91

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$14,843.91
Totals: 1 Distributions	\$14,843.91
Grand Totals: 1 Distributions	\$14,843.91

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

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

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

SWCD - HANCOCK COUNTY SOIL / WATER CONS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,164.26	+	Real Estate	\$7,146.23
+	Supplements	\$32.47	+	Railroad	\$84.39
-	Cancellations	\$46.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,150.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,230.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,150.31	+	Forfeited Tax	
				Total	\$7,230.62

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$7,230.62
Totals: 1 Distributions	\$7,230.62
Grand Totals: 1 Distributions	\$7,230.62

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,602.35	+	Real Estate	\$15,909.16
+	Supplements	\$217.28	+	Railroad	\$0.00
-	Cancellations	\$259.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,560.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,909.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,560.16	+	Forfeited Tax	
				Total	\$15,909.16

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$15,909.16
Totals: 1 Distributions	\$15,909.16
Grand Totals: 1 Distributions	\$15,909.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,816.95	\$0.00	\$14,816.95	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,092.21	\$0.00	\$1,092.21	\$0.00	\$0.00	\$0.00
Totals	\$15,909.16	\$0.00	\$15,909.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,767.98	+	Real Estate	\$15,519.54
+	Supplements	\$211.96	+	Railroad	\$0.00
-	Cancellations	\$253.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,753.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,972.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,519.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,972.95	+	Forfeited Tax	
				Total	\$15,519.54

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF NAUVOO	\$14,894.52	\$7,753.87	07/03/2025	\$15,519.54
Totals	\$14,894.52	\$7,753.87	Totals: 1 Distributions	\$15,519.54
			Grand Totals: 1 Distributions	\$15,519.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,107.12	\$0.00	\$10,107.12	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,412.42	\$0.00	\$5,412.42	\$0.00	\$0.00	\$0.00
Totals	\$15,519.54	\$0.00	\$15,519.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT02 - APPANOOSE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,566.77	+	Real Estate	\$47,672.58
+	Supplements	\$208.00	+	Railroad	\$4,576.76
-	Cancellations	\$236.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,537.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52,249.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,537.90	+	Forfeited Tax	
				Total	\$52,249.34

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$52,249.34
Totals: 1 Distributions	\$52,249.34
Grand Totals: 1 Distributions	\$52,249.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,724.39	\$0.00	\$40,724.39	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,968.34	\$0.00	\$1,968.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$452.47	\$0.00	\$452.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,014.53	\$0.00	\$6,014.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,089.61	\$0.00	\$3,089.61	\$0.00	\$0.00	\$0.00
Totals	\$52,249.34	\$0.00	\$52,249.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,725.65	+	Real Estate	\$47,751.93
+	Supplements	\$208.35	+	Railroad	\$4,584.37
-	Cancellations	\$237.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,696.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52,336.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,696.74	+	Forfeited Tax	
				Total	\$52,336.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$52,336.30
Totals: 1 Distributions	\$52,336.30
Grand Totals: 1 Distributions	\$52,336.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,864.57	\$0.00	\$29,864.57	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,429.01	\$0.00	\$4,429.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,035.43	\$0.00	\$15,035.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,007.29	\$0.00	\$3,007.29	\$0.00	\$0.00	\$0.00
Totals	\$52,336.30	\$0.00	\$52,336.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT03 - PONTOOSUC TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$53,043.91
+	Supplements	\$558.85
-	Cancellations	\$688.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,914.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,914.75

Current Year Taxes Paid		
+	Real Estate	\$30,876.61
+	Railroad	\$4,091.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,967.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,967.87

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$34,967.87
Totals: 1 Distributions	\$34,967.87
Grand Totals: 1 Distributions	\$34,967.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,303.31	\$0.00	\$26,303.31	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,758.03	\$0.00	\$3,758.03	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$659.57	\$0.00	\$659.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$360.03	\$0.00	\$360.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,296.46	\$0.00	\$3,296.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$590.47	\$0.00	\$590.47	\$0.00	\$0.00	\$0.00
Totals	\$34,967.87	\$0.00	\$34,967.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,548.63	+	Real Estate	\$25,715.32
+	Supplements	\$465.44	+	Railroad	\$3,193.64
-	Cancellations	\$573.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,117.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,323.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,908.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,323.24	+	Forfeited Tax	
				Total	\$28,908.96

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VLG OF PONTOOSUC	\$1,795.58	\$1,117.82	07/03/2025	\$28,908.96
Totals	\$1,795.58	\$1,117.82	Totals: 1 Distributions	\$28,908.96
			Grand Totals: 1 Distributions	\$28,908.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,763.27	\$0.00	\$10,763.27	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,600.33	\$0.00	\$3,600.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,025.12	\$0.00	\$12,025.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,520.24	\$0.00	\$2,520.24	\$0.00	\$0.00	\$0.00
Totals	\$28,908.96	\$0.00	\$28,908.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,151.78	+	Real Estate	\$26,115.24
+	Supplements	\$346.66	+	Railroad	\$984.54
-	Cancellations	\$579.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,919.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$27,099.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,919.22	+	Forfeited Tax	
				Total	\$27,099.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$27,099.78
Totals: 1 Distributions	\$27,099.78
Grand Totals: 1 Distributions	\$27,099.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,074.44	\$0.00	\$21,074.44	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,080.88	\$0.00	\$1,080.88	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,944.46	\$0.00	\$4,944.46	\$0.00	\$0.00	\$0.00
Totals	\$27,099.78	\$0.00	\$27,099.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,354.08	+	Real Estate	\$20,615.74
+	Supplements	\$273.66	+	Railroad	\$704.34
-	Cancellations	\$457.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,106.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,064.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,320.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,064.03	+	Forfeited Tax	
				Total	\$21,320.08

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CTY OF DALLAS CITY	\$3,891.71	\$2,106.45	07/03/2025	\$21,320.08
Totals	\$3,891.71	\$2,106.45	Totals: 1 Distributions	\$21,320.08
			Grand Totals: 1 Distributions	\$21,320.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,972.33	\$0.00	\$5,972.33	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,188.86	\$0.00	\$3,188.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,997.16	\$0.00	\$9,997.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,161.73	\$0.00	\$2,161.73	\$0.00	\$0.00	\$0.00
Totals	\$21,320.08	\$0.00	\$21,320.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,633.08	+	Real Estate	\$34,442.32
+	Supplements	\$0.00	+	Railroad	\$6.58
-	Cancellations	\$71.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,561.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$34,448.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,561.12	+	Forfeited Tax	
				Total	\$34,448.90

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$34,448.90
Totals: 1 Distributions	\$34,448.90
Grand Totals: 1 Distributions	\$34,448.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,027.04	\$0.00	\$30,027.04	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$76.68	\$0.00	\$76.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$269.87	\$0.00	\$269.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,273.54	\$0.00	\$1,273.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,801.77	\$0.00	\$2,801.77	\$0.00	\$0.00	\$0.00
Totals	\$34,448.90	\$0.00	\$34,448.90	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,475.84	+	Real Estate	\$75,101.93
+	Supplements	\$0.00	+	Railroad	\$14.34
-	Cancellations	\$156.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,318.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,116.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,318.92	+	Forfeited Tax	
				Total	\$75,116.27

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$75,116.27
Totals: 1 Distributions	\$75,116.27
Grand Totals: 1 Distributions	\$75,116.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,373.31	\$0.00	\$55,373.31	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,137.78	\$0.00	\$4,137.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,997.18	\$0.00	\$7,997.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,896.41	\$0.00	\$2,896.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,711.59	\$0.00	\$4,711.59	\$0.00	\$0.00	\$0.00
Totals	\$75,116.27	\$0.00	\$75,116.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,756.06	+	Real Estate	\$60,871.90
+	Supplements	\$69.75	+	Railroad	\$1,078.48
-	Cancellations	\$192.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,633.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,950.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,633.31	+	Forfeited Tax	
				Total	\$61,950.38

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$61,950.38
Totals: 1 Distributions	\$61,950.38
Grand Totals: 1 Distributions	\$61,950.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,512.60	\$0.00	\$52,512.60	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$434.83	\$0.00	\$434.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,949.59	\$0.00	\$5,949.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,053.36	\$0.00	\$3,053.36	\$0.00	\$0.00	\$0.00
Totals	\$61,950.38	\$0.00	\$61,950.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,697.22	+	Real Estate	\$83,850.27
+	Supplements	\$96.06	+	Railroad	\$1,755.77
-	Cancellations	\$265.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,145.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,382.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$85,606.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,382.23	+	Forfeited Tax	
				Total	\$85,606.04

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF LAHARPE	\$31,431.36	\$16,145.89	07/03/2025	\$85,606.04
Totals	\$31,431.36	\$16,145.89	Totals: 1 Distributions	\$85,606.04
			Grand Totals: 1 Distributions	\$85,606.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,630.45	\$0.00	\$56,630.45	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,725.99	\$0.00	\$5,725.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,066.48	\$0.00	\$19,066.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,183.12	\$0.00	\$4,183.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$85,606.04	\$0.00	\$85,606.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,672.63	+	Real Estate	\$30,799.05
+	Supplements	\$31.96	+	Railroad	\$0.00
-	Cancellations	\$77.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,626.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,799.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,626.86	+	Forfeited Tax	
				Total	\$30,799.05

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$30,799.05
Totals: 1 Distributions	\$30,799.05
Grand Totals: 1 Distributions	\$30,799.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,391.15	\$0.00	\$30,391.15	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$407.90	\$0.00	\$407.90	\$0.00	\$0.00	\$0.00
Totals	\$30,799.05	\$0.00	\$30,799.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,238.97	+	Real Estate	\$68,175.23
+	Supplements	\$70.74	+	Railroad	\$0.00
-	Cancellations	\$172.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$651.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,485.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,175.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,485.73	+	Forfeited Tax	
				Total	\$68,175.23

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF NAUVOO	\$1,071.65	\$651.93	07/03/2025	\$68,175.23
Totals	\$1,071.65	\$651.93	Totals: 1 Distributions	\$68,175.23
			Grand Totals: 1 Distributions	\$68,175.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,756.46	\$0.00	\$35,756.46	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,199.68	\$0.00	\$6,199.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,881.81	\$0.00	\$21,881.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,337.28	\$0.00	\$4,337.28	\$0.00	\$0.00	\$0.00
Totals	\$68,175.23	\$0.00	\$68,175.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,813.55	+	Real Estate	\$27,365.31
+	Supplements	\$18.40	+	Railroad	\$9.52
-	Cancellations	\$22.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,809.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$27,374.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,809.39	+	Forfeited Tax	
				Total	\$27,374.83

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$27,374.83
Totals: 1 Distributions	\$27,374.83
Grand Totals: 1 Distributions	\$27,374.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,326.10	\$0.00	\$26,326.10	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,048.73	\$0.00	\$1,048.73	\$0.00	\$0.00	\$0.00
Totals	\$27,374.83	\$0.00	\$27,374.83	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,610.50	+	Real Estate	\$56,389.93
+	Supplements	\$37.91	+	Railroad	\$17.62
-	Cancellations	\$46.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$949.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,652.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$56,407.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,652.02	+	Forfeited Tax	
				Total	\$56,407.55

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF FERRIS	\$1,449.76	\$949.91	07/03/2025	\$56,407.55
Totals	\$1,449.76	\$949.91	Totals: 1 Distributions	\$56,407.55
			Grand Totals: 1 Distributions	\$56,407.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,169.34	\$0.00	\$20,169.34	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,342.36	\$0.00	\$6,342.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,377.12	\$0.00	\$21,377.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$8,518.73	\$0.00	\$8,518.73	\$0.00	\$0.00	\$0.00
Totals	\$56,407.55	\$0.00	\$56,407.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,907.72	+	Real Estate	\$53,881.89
+	Supplements	\$492.63	+	Railroad	\$57.58
-	Cancellations	\$516.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,884.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,939.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,884.07	+	Forfeited Tax	
				Total	\$53,939.47

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$53,939.47
Totals: 1 Distributions	\$53,939.47
Grand Totals: 1 Distributions	\$53,939.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,363.19	\$0.00	\$29,363.19	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$318.08	\$0.00	\$318.08	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,314.45	\$0.00	\$8,314.45	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$9,639.20	\$0.00	\$9,639.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,747.21	\$0.00	\$4,747.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,557.34	\$0.00	\$1,557.34	\$0.00	\$0.00	\$0.00
Totals	\$53,939.47	\$0.00	\$53,939.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,455.81	+	Real Estate	\$86,593.68
+	Supplements	\$791.69	+	Railroad	\$92.52
-	Cancellations	\$829.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,417.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$86,686.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,417.79	+	Forfeited Tax	
				Total	\$86,686.20

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$86,686.20
Totals: 1 Distributions	\$86,686.20
Grand Totals: 1 Distributions	\$86,686.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,725.39	\$0.00	\$71,725.39	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,700.22	\$0.00	\$5,700.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,990.16	\$0.00	\$3,990.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,468.21	\$0.00	\$2,468.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,802.22	\$0.00	\$2,802.22	\$0.00	\$0.00	\$0.00
Totals	\$86,686.20	\$0.00	\$86,686.20	\$0.00	\$0.00	\$0.00

TT10 - FOUNTAIN GREEN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,429.89	+	Real Estate	\$61,696.84
+	Supplements	\$574.42	+	Railroad	\$23.68
-	Cancellations	\$698.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,305.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,720.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,305.84	+	Forfeited Tax	
				Total	\$61,720.52

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$61,720.52
Totals: 1 Distributions	\$61,720.52
Grand Totals: 1 Distributions	\$61,720.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,652.31	\$0.00	\$36,652.31	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,209.28	\$0.00	\$3,209.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$38.94	\$0.00	\$38.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$15,538.20	\$0.00	\$15,538.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,281.79	\$0.00	\$6,281.79	\$0.00	\$0.00	\$0.00
Totals	\$61,720.52	\$0.00	\$61,720.52	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,221.32	+	Real Estate	\$46,366.57
+	Supplements	\$431.70	+	Railroad	\$17.80
-	Cancellations	\$524.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,128.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,384.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,128.11	+	Forfeited Tax	
				Total	\$46,384.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$46,384.37
Totals: 1 Distributions	\$46,384.37
Grand Totals: 1 Distributions	\$46,384.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,207.59	\$0.00	\$27,207.59	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,267.36	\$0.00	\$1,267.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,045.97	\$0.00	\$15,045.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,863.45	\$0.00	\$2,863.45	\$0.00	\$0.00	\$0.00
Totals	\$46,384.37	\$0.00	\$46,384.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT11 - MONTEBELLO TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$130,378.01
+	Supplements	\$147.32
-	Cancellations	\$382.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,142.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$130,142.48

Current Year Taxes Paid		
+	Real Estate	\$82,227.30
+	Railroad	\$27.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,255.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,255.10

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$82,255.10
Totals: 1 Distributions	\$82,255.10
Grand Totals: 1 Distributions	\$82,255.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,007.76	\$0.00	\$46,007.76	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$66.62	\$0.00	\$66.62	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$36,180.72	\$0.00	\$36,180.72	\$0.00	\$0.00	\$0.00
Totals	\$82,255.10	\$0.00	\$82,255.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT11RD - MONTEBELLO R&B

Current Year Taxes Due

	Original Amount Due	\$188,704.52
+	Supplements	\$197.52
-	Cancellations	\$513.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,779.29)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,609.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$179,609.47

Current Year Taxes Paid

+	Real Estate	\$110,236.70
+	Railroad	\$37.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,274.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$110,274.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$21.50	\$13.65
CITY OF HAMILTON	\$13,868.98	\$8,765.64
Totals	\$13,890.48	\$8,779.29

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$110,274.17
Totals: 1 Distributions	\$110,274.17
Grand Totals: 1 Distributions	\$110,274.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,125.69	\$0.00	\$17,125.69	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,893.70	\$0.00	\$9,893.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,736.65	\$0.00	\$67,736.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$11,728.54	\$0.00	\$11,728.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,789.59	\$0.00	\$3,789.59	\$0.00	\$0.00	\$0.00
Totals	\$110,274.17	\$0.00	\$110,274.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,140.13	+	Real Estate	\$41,308.41
+	Supplements	\$603.07	+	Railroad	\$36.14
-	Cancellations	\$649.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,093.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,344.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,093.76	+	Forfeited Tax	
				Total	\$41,344.55

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$41,344.55
Totals: 1 Distributions	\$41,344.55
Grand Totals: 1 Distributions	\$41,344.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,504.39	\$0.00	\$40,504.39	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$840.16	\$0.00	\$840.16	\$0.00	\$0.00	\$0.00
Totals	\$41,344.55	\$0.00	\$41,344.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,759.43	+	Real Estate	\$53,431.08
+	Supplements	\$780.04	+	Railroad	\$45.81
-	Cancellations	\$840.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,403.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,295.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,476.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,295.50	+	Forfeited Tax	
				Total	\$53,476.89

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VLG OF ELVASTON	\$2,415.61	\$1,385.72	07/03/2025	\$53,476.89
VILLAGE OF FERRIS	\$31.79	\$18.22		
Totals	\$2,447.40	\$1,403.94	Totals: 1 Distributions	\$53,476.89
			Grand Totals: 1 Distributions	\$53,476.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,871.09	\$0.00	\$29,871.09	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,112.87	\$0.00	\$5,112.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,436.95	\$0.00	\$14,436.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,055.98	\$0.00	\$4,055.98	\$0.00	\$0.00	\$0.00
Totals	\$53,476.89	\$0.00	\$53,476.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,801.75	+	Real Estate	\$70,234.21
+	Supplements	\$282.99	+	Railroad	\$0.00
-	Cancellations	\$429.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,655.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,234.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,655.29	+	Forfeited Tax	
				Total	\$70,234.21

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$70,234.21
Totals: 1 Distributions	\$70,234.21
Grand Totals: 1 Distributions	\$70,234.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,041.32	\$0.00	\$36,041.32	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,731.34	\$0.00	\$1,731.34	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$31,651.26	\$0.00	\$31,651.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$810.29	\$0.00	\$810.29	\$0.00	\$0.00	\$0.00
Totals	\$70,234.21	\$0.00	\$70,234.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$205,361.64	+	Real Estate	\$104,375.50
+	Supplements	\$420.55	+	Railroad	\$0.00
-	Cancellations	\$638.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,040.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,103.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$104,375.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,103.06	+	Forfeited Tax	
				Total	\$104,375.50

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF CARTHAGE	\$24,320.97	\$14,040.92	07/03/2025	\$104,375.50
Totals	\$24,320.97	\$14,040.92	Totals: 1 Distributions	\$104,375.50
			Grand Totals: 1 Distributions	\$104,375.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,919.95	\$0.00	\$32,919.95	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,243.01	\$0.00	\$14,243.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,242.47	\$0.00	\$47,242.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$9,970.07	\$0.00	\$9,970.07	\$0.00	\$0.00	\$0.00
Totals	\$104,375.50	\$0.00	\$104,375.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,501.75	+	Real Estate	\$35,837.66
+	Supplements	\$207.43	+	Railroad	\$0.00
-	Cancellations	\$256.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,453.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,837.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,453.07	+	Forfeited Tax	
				Total	\$35,837.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$35,837.66
Totals: 1 Distributions	\$35,837.66
Grand Totals: 1 Distributions	\$35,837.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,942.15	\$0.00	\$29,942.15	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$335.30	\$0.00	\$335.30	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,545.55	\$0.00	\$2,545.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,339.68	\$0.00	\$1,339.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,674.98	\$0.00	\$1,674.98	\$0.00	\$0.00	\$0.00
Totals	\$35,837.66	\$0.00	\$35,837.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,672.66	+	Real Estate	\$34,611.97
+	Supplements	\$200.34	+	Railroad	\$0.00
-	Cancellations	\$247.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,625.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$34,611.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,625.65	+	Forfeited Tax	
				Total	\$34,611.97

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$34,611.97
Totals: 1 Distributions	\$34,611.97
Grand Totals: 1 Distributions	\$34,611.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,414.72	\$0.00	\$19,414.72	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,177.51	\$0.00	\$2,177.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,377.66	\$0.00	\$9,377.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,436.23	\$0.00	\$2,436.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,205.85	\$0.00	\$1,205.85	\$0.00	\$0.00	\$0.00
Totals	\$34,611.97	\$0.00	\$34,611.97	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,340.44	+	Real Estate	\$14,239.17
+	Supplements	\$158.16	+	Railroad	\$0.00
-	Cancellations	\$227.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,270.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,239.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,270.92	+	Forfeited Tax	
				Total	\$14,239.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$14,239.17
Totals: 1 Distributions	\$14,239.17
Grand Totals: 1 Distributions	\$14,239.17

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,457.90	+	Real Estate	\$35,167.15
+	Supplements	\$324.43	+	Railroad	\$0.00
-	Cancellations	\$376.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,406.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,167.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,406.28	+	Forfeited Tax	
				Total	\$35,167.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$35,167.15
Totals: 1 Distributions	\$35,167.15
Grand Totals: 1 Distributions	\$35,167.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,517.93	\$0.00	\$29,517.93	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,595.85	\$0.00	\$1,595.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$372.21	\$0.00	\$372.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,775.25	\$0.00	\$2,775.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$905.91	\$0.00	\$905.91	\$0.00	\$0.00	\$0.00
Totals	\$35,167.15	\$0.00	\$35,167.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,677.50	+	Real Estate	\$71,493.52
+	Supplements	\$659.56	+	Railroad	\$0.00
-	Cancellations	\$764.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,572.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$71,493.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,572.59	+	Forfeited Tax	
				Total	\$71,493.52

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$71,493.52
Totals: 1 Distributions	\$71,493.52
Grand Totals: 1 Distributions	\$71,493.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,877.04	\$0.00	\$52,877.04	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,502.77	\$0.00	\$2,502.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,510.83	\$0.00	\$10,510.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,794.27	\$0.00	\$1,794.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$726.95	\$0.00	\$726.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,081.66	\$0.00	\$3,081.66	\$0.00	\$0.00	\$0.00
Totals	\$71,493.52	\$0.00	\$71,493.52	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,604.36	+	Real Estate	\$38,957.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$25.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,579.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,957.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,579.24	+	Forfeited Tax	
				Total	\$38,957.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$38,957.78
Totals: 1 Distributions	\$38,957.78
Grand Totals: 1 Distributions	\$38,957.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,590.98	\$0.00	\$26,590.98	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$333.20	\$0.00	\$333.20	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,318.36	\$0.00	\$5,318.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$66.66	\$0.00	\$66.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,327.26	\$0.00	\$2,327.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,321.32	\$0.00	\$4,321.32	\$0.00	\$0.00	\$0.00
Totals	\$38,957.78	\$0.00	\$38,957.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,052.86	+	Real Estate	\$38,664.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$24.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$591.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,436.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,664.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,436.59	+	Forfeited Tax	
				Total	\$38,664.45

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BASCO	\$889.16	\$591.33	07/03/2025	\$38,664.45
Totals	\$889.16	\$591.33	Totals: 1 Distributions	\$38,664.45
			Grand Totals: 1 Distributions	\$38,664.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,838.88	\$0.00	\$23,838.88	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,324.30	\$0.00	\$3,324.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,980.07	\$0.00	\$6,980.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,193.96	\$0.00	\$2,193.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,327.24	\$0.00	\$2,327.24	\$0.00	\$0.00	\$0.00
Totals	\$38,664.45	\$0.00	\$38,664.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT19 - HARMONY TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$80,000.70
+	Supplements	\$0.00
-	Cancellations	\$0.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$79,999.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$79,999.77

Current Year Taxes Paid		
+	Real Estate	\$49,690.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$49,690.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$49,690.50

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$49,690.50
Totals: 1 Distributions	\$49,690.50
Grand Totals: 1 Distributions	\$49,690.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,229.14	\$0.00	\$34,229.14	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$342.57	\$0.00	\$342.57	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,926.83	\$0.00	\$7,926.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$342.57	\$0.00	\$342.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,793.89	\$0.00	\$4,793.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,055.50	\$0.00	\$2,055.50	\$0.00	\$0.00	\$0.00
Totals	\$49,690.50	\$0.00	\$49,690.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,343.48	+	Real Estate	\$41,999.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$450.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,892.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,999.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,892.69	+	Forfeited Tax	
				Total	\$41,999.31

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BENTLEY	\$724.49	\$450.01	07/03/2025	\$41,999.31
Totals	\$724.49	\$450.01	Totals: 1 Distributions	\$41,999.31
			Grand Totals: 1 Distributions	\$41,999.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,826.06	\$0.00	\$20,826.06	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,225.72	\$0.00	\$3,225.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,677.72	\$0.00	\$15,677.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,269.81	\$0.00	\$2,269.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,999.31	\$0.00	\$41,999.31	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,103.36	+	Real Estate	\$41,243.76
+	Supplements	\$213.47	+	Railroad	\$1,011.83
-	Cancellations	\$289.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,026.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,255.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,026.93	+	Forfeited Tax	
				Total	\$42,255.59

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$42,255.59
Totals: 1 Distributions	\$42,255.59
Grand Totals: 1 Distributions	\$42,255.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,212.50	\$0.00	\$24,212.50	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,050.53	\$0.00	\$4,050.53	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,828.74	\$0.00	\$3,828.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,113.29	\$0.00	\$6,113.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,050.53	\$0.00	\$4,050.53	\$0.00	\$0.00	\$0.00
Totals	\$42,255.59	\$0.00	\$42,255.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,016.13	+	Real Estate	\$44,286.26
+	Supplements	\$229.24	+	Railroad	\$868.95
-	Cancellations	\$311.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,830.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,103.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,155.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,103.89	+	Forfeited Tax	
				Total	\$45,155.21

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VLG OF PLYMOUTH	\$4,950.31	\$2,830.19	07/03/2025	\$45,155.21
Totals	\$4,950.31	\$2,830.19	Totals: 1 Distributions	\$45,155.21
			Grand Totals: 1 Distributions	\$45,155.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,088.97	\$0.00	\$26,088.97	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,833.70	\$0.00	\$3,833.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,896.03	\$0.00	\$12,896.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,336.51	\$0.00	\$2,336.51	\$0.00	\$0.00	\$0.00
Totals	\$45,155.21	\$0.00	\$45,155.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,878.67	+	Real Estate	\$39,436.91
+	Supplements	\$53.66	+	Railroad	\$0.00
-	Cancellations	\$107.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,824.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,436.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,824.76	+	Forfeited Tax	
				Total	\$39,436.91

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$39,436.91
Totals: 1 Distributions	\$39,436.91
Grand Totals: 1 Distributions	\$39,436.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,560.10	\$0.00	\$30,560.10	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$309.26	\$0.00	\$309.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$231.69	\$0.00	\$231.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,705.06	\$0.00	\$3,705.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,630.80	\$0.00	\$4,630.80	\$0.00	\$0.00	\$0.00
Totals	\$39,436.91	\$0.00	\$39,436.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,498.79	+	Real Estate	\$44,758.77
+	Supplements	\$60.90	+	Railroad	\$0.00
-	Cancellations	\$122.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,437.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,758.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,437.59	+	Forfeited Tax	
				Total	\$44,758.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$44,758.77
Totals: 1 Distributions	\$44,758.77
Grand Totals: 1 Distributions	\$44,758.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,023.55	\$0.00	\$31,023.55	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,778.27	\$0.00	\$2,778.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,857.45	\$0.00	\$8,857.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,867.83	\$0.00	\$1,867.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$231.67	\$0.00	\$231.67	\$0.00	\$0.00	\$0.00
Totals	\$44,758.77	\$0.00	\$44,758.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,208.69	+	Real Estate	\$39,196.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,208.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,196.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,208.69	+	Forfeited Tax	
				Total	\$39,196.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$39,196.17
Totals: 1 Distributions	\$39,196.17
Grand Totals: 1 Distributions	\$39,196.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,844.16	\$0.00	\$29,844.16	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,631.71	\$0.00	\$2,631.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$188.89	\$0.00	\$188.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,678.01	\$0.00	\$3,678.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,853.40	\$0.00	\$2,853.40	\$0.00	\$0.00	\$0.00
Totals	\$39,196.17	\$0.00	\$39,196.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,288.68	+	Real Estate	\$59,451.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,288.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,451.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,288.68	+	Forfeited Tax	
				Total	\$59,451.41

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$59,451.41
Totals: 1 Distributions	\$59,451.41
Grand Totals: 1 Distributions	\$59,451.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,769.73	\$0.00	\$43,769.73	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,760.27	\$0.00	\$2,760.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,073.78	\$0.00	\$11,073.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,847.63	\$0.00	\$1,847.63	\$0.00	\$0.00	\$0.00
Totals	\$59,451.41	\$0.00	\$59,451.41	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,500.74	+	Real Estate	\$36,909.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$12.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,488.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,909.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,488.28	+	Forfeited Tax	
				Total	\$36,909.89

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$36,909.89
Totals: 1 Distributions	\$36,909.89
Grand Totals: 1 Distributions	\$36,909.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,130.88	\$0.00	\$25,130.88	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$578.23	\$0.00	\$578.23	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,859.37	\$0.00	\$5,859.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$338.54	\$0.00	\$338.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,694.05	\$0.00	\$2,694.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,308.82	\$0.00	\$2,308.82	\$0.00	\$0.00	\$0.00
Totals	\$36,909.89	\$0.00	\$36,909.89	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$86,929.44
+	Supplements	\$0.00
-	Cancellations	\$16.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,042.77)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,869.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,869.70

Current Year Taxes Paid

+	Real Estate	\$50,293.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,293.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,293.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF WEST POINT	\$1,765.39	\$1,042.77
Totals	\$1,765.39	\$1,042.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$50,293.59
Totals: 1 Distributions	\$50,293.59
Grand Totals: 1 Distributions	\$50,293.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,099.38	\$0.00	\$34,099.38	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,671.03	\$0.00	\$2,671.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,921.80	\$0.00	\$8,921.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,870.75	\$0.00	\$1,870.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,730.63	\$0.00	\$2,730.63	\$0.00	\$0.00	\$0.00
Totals	\$50,293.59	\$0.00	\$50,293.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,622.14	+	Real Estate	\$53,217.38
+	Supplements	\$65.11	+	Railroad	\$0.00
-	Cancellations	\$73.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,613.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,217.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,613.40	+	Forfeited Tax	
				Total	\$53,217.38

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$53,217.38
Totals: 1 Distributions	\$53,217.38
Grand Totals: 1 Distributions	\$53,217.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,688.88	\$0.00	\$45,688.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,437.35	\$0.00	\$1,437.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,252.49	\$0.00	\$4,252.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,838.66	\$0.00	\$1,838.66	\$0.00	\$0.00	\$0.00
Totals	\$53,217.38	\$0.00	\$53,217.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT24RD - CHILI R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,625.13	+	Real Estate	\$47,240.31
+	Supplements	\$57.80	+	Railroad	\$0.00
-	Cancellations	\$65.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,956.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,660.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,240.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,660.52	+	Forfeited Tax	
				Total	\$47,240.31

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BOWEN	\$3,405.45	\$1,956.85	07/03/2025	\$47,240.31
Totals	\$3,405.45	\$1,956.85	Totals: 1 Distributions	\$47,240.31
			Grand Totals: 1 Distributions	\$47,240.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,509.43	\$0.00	\$17,509.43	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,898.99	\$0.00	\$5,898.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,702.23	\$0.00	\$19,702.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,129.66	\$0.00	\$4,129.66	\$0.00	\$0.00	\$0.00
Totals	\$47,240.31	\$0.00	\$47,240.31	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,980.39	+	Real Estate	\$45,150.97
+	Supplements	\$10.86	+	Railroad	\$4,246.35
-	Cancellations	\$121.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,869.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,397.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,869.61	+	Forfeited Tax	
				Total	\$49,397.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$49,397.32
Totals: 1 Distributions	\$49,397.32
Grand Totals: 1 Distributions	\$49,397.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,340.36	\$0.00	\$43,340.36	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$641.63	\$0.00	\$641.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,642.21	\$0.00	\$2,642.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,773.12	\$0.00	\$2,773.12	\$0.00	\$0.00	\$0.00
Totals	\$49,397.32	\$0.00	\$49,397.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,149.74	+	Real Estate	\$52,098.63
+	Supplements	\$12.53	+	Railroad	\$5,078.92
-	Cancellations	\$140.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,083.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,938.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$57,177.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,938.64	+	Forfeited Tax	
				Total	\$57,177.55

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AUGUSTA	\$6,878.71	\$4,083.27	07/03/2025	\$57,177.55
Totals	\$6,878.71	\$4,083.27	Totals: 1 Distributions	\$57,177.55
			Grand Totals: 1 Distributions	\$57,177.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,349.40	\$0.00	\$21,349.40	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,172.39	\$0.00	\$6,172.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,614.02	\$0.00	\$20,614.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,320.67	\$0.00	\$4,320.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,721.07	\$0.00	\$4,721.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,177.55	\$0.00	\$57,177.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,462.49	+	Real Estate	\$36,781.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,462.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,781.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,462.49	+	Forfeited Tax	
				Total	\$36,781.80

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$36,781.80
Totals: 1 Distributions	\$36,781.80
Grand Totals: 1 Distributions	\$36,781.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,311.95	\$0.00	\$16,311.95	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,000.81	\$0.00	\$3,000.81	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,182.53	\$0.00	\$4,182.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,673.02	\$0.00	\$1,673.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$418.25	\$0.00	\$418.25	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$418.25	\$0.00	\$418.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$334.60	\$0.00	\$334.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,024.14	\$0.00	\$10,024.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$418.25	\$0.00	\$418.25	\$0.00	\$0.00	\$0.00
Totals	\$36,781.80	\$0.00	\$36,781.80	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,035.13	+	Real Estate	\$178,728.91
+	Supplements	\$2,206.65	+	Railroad	\$0.00
-	Cancellations	\$2,565.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,676.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$178,728.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,676.17	+	Forfeited Tax	
				Total	\$178,728.91

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$178,728.91
Totals: 1 Distributions	\$178,728.91
Grand Totals: 1 Distributions	\$178,728.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$120,246.30	\$0.00	\$120,246.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,094.45	\$0.00	\$8,094.45	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$17,426.96	\$0.00	\$17,426.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,007.10	\$0.00	\$4,007.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,970.78	\$0.00	\$6,970.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,742.79	\$0.00	\$1,742.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,742.79	\$0.00	\$1,742.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,394.09	\$0.00	\$1,394.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,131.06	\$0.00	\$11,131.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,229.80	\$0.00	\$4,229.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,742.79	\$0.00	\$1,742.79	\$0.00	\$0.00	\$0.00
Totals	\$178,728.91	\$0.00	\$178,728.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
U316 - UNIT SCH DIST #316

Current Year Taxes Due		
	Original Amount Due	\$3,151,119.47
+	Supplements	\$7,015.75
-	Cancellations	\$10,733.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,147,401.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,147,401.33

Current Year Taxes Paid		
+	Real Estate	\$1,909,762.15
+	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	\$1,909,762.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,909,762.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,909,762.15
Totals: 1 Distributions	\$1,909,762.15
Grand Totals: 1 Distributions	\$1,909,762.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,123,952.36	\$0.00	\$1,123,952.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$169,201.11	\$0.00	\$169,201.11	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$197,880.00	\$0.00	\$197,880.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$34,037.69	\$0.00	\$34,037.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$79,153.90	\$0.00	\$79,153.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,790.86	\$0.00	\$19,790.86	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$19,790.86	\$0.00	\$19,790.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,830.01	\$0.00	\$15,830.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$180,864.02	\$0.00	\$180,864.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,470.48	\$0.00	\$49,470.48	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,790.86	\$0.00	\$19,790.86	\$0.00	\$0.00	\$0.00
Totals	\$1,909,762.15	\$0.00	\$1,909,762.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,059,388.62	+	Real Estate	\$1,756,132.89
+	Supplements	\$8,040.92	+	Railroad	\$32,325.72
-	Cancellations	\$11,292.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,056,136.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,788,458.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,056,136.69	+	Forfeited Tax	
				Total	\$1,788,458.61

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,788,458.61
Totals: 1 Distributions	\$1,788,458.61
Grand Totals: 1 Distributions	\$1,788,458.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,110,709.66	\$0.00	\$1,110,709.66	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$96,662.61	\$0.00	\$96,662.61	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$219,290.07	\$0.00	\$219,290.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$18,709.07	\$0.00	\$18,709.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$87,716.74	\$0.00	\$87,716.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,928.30	\$0.00	\$21,928.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$21,928.30	\$0.00	\$21,928.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,539.41	\$0.00	\$17,539.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$153,337.08	\$0.00	\$153,337.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,709.07	\$0.00	\$18,709.07	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,928.30	\$0.00	\$21,928.30	\$0.00	\$0.00	\$0.00
Totals	\$1,788,458.61	\$0.00	\$1,788,458.61	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,348,907.86	+	Real Estate	\$2,753,581.54
+	Supplements	\$12,222.99	+	Railroad	\$993.48
-	Cancellations	\$19,798.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,341,332.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,754,575.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,341,332.18	+	Forfeited Tax	
				Total	\$2,754,575.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$2,754,575.02
Totals: 1 Distributions	\$2,754,575.02
Grand Totals: 1 Distributions	\$2,754,575.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,618,321.09	\$0.00	\$1,618,321.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$340,627.99	\$0.00	\$340,627.99	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$288,985.22	\$0.00	\$288,985.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$115,592.99	\$0.00	\$115,592.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28,898.24	\$0.00	\$28,898.24	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$28,898.24	\$0.00	\$28,898.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,119.15	\$0.00	\$23,119.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$195,723.58	\$0.00	\$195,723.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,510.28	\$0.00	\$85,510.28	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,898.24	\$0.00	\$28,898.24	\$0.00	\$0.00	\$0.00
Totals	\$2,754,575.02	\$0.00	\$2,754,575.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
U337 - UNIT SCH DIST #337

Current Year Taxes Due		
	Original Amount Due	\$2,627,769.26
+	Supplements	\$2,272.52
-	Cancellations	\$4,109.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,625,932.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,625,932.35

Current Year Taxes Paid		
+	Real Estate	\$1,482,370.59
+	Railroad	\$49,798.00
+	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	\$1,532,168.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,532,168.59

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,532,168.59
Totals: 1 Distributions	\$1,532,168.59
Grand Totals: 1 Distributions	\$1,532,168.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$920,333.82	\$0.00	\$920,333.82	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$200,072.10	\$0.00	\$200,072.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$57,624.86	\$0.00	\$57,624.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$80,029.76	\$0.00	\$80,029.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,007.06	\$0.00	\$20,007.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$20,007.06	\$0.00	\$20,007.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,006.57	\$0.00	\$16,006.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$144,056.03	\$0.00	\$144,056.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,024.27	\$0.00	\$54,024.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,007.06	\$0.00	\$20,007.06	\$0.00	\$0.00	\$0.00
Totals	\$1,532,168.59	\$0.00	\$1,532,168.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,697.11	+	Real Estate	\$17,756.41
+	Supplements	\$12.18	+	Railroad	\$940.24
-	Cancellations	\$136.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,083.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,656.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,696.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,656.16	+	Forfeited Tax	
				Total	\$18,696.65

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
AUGUSTA R&B	\$6,878.71	\$4,083.27	07/03/2025	\$18,696.65
Totals	\$6,878.71	\$4,083.27	Totals: 1 Distributions	\$18,696.65
			Grand Totals: 1 Distributions	\$18,696.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,948.41	\$0.00	\$8,948.41	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$4,083.27	\$0.00	\$4,083.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,846.88	\$0.00	\$1,846.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,846.88	\$0.00	\$1,846.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,583.20	\$0.00	\$1,583.20	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$388.01	\$0.00	\$388.01	\$0.00	\$0.00	\$0.00
Totals	\$18,696.65	\$0.00	\$18,696.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,500.03	+	Real Estate	\$1,543.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$13.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$591.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,077.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,543.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,077.70	+	Forfeited Tax	
				Total	\$1,543.59

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BEAR CREEK R&B	\$889.16	\$591.33	07/03/2025	\$1,543.59
Totals	\$889.16	\$591.33	Totals: 1 Distributions	\$1,543.59
			Grand Totals: 1 Distributions	\$1,543.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$872.87	\$0.00	\$872.87	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$591.33	\$0.00	\$591.33	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31.76	\$0.00	\$31.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47.63	\$0.00	\$47.63	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,543.59	\$0.00	\$1,543.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$429.08	+	Real Estate	\$523.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$450.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$879.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$523.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$879.08	+	Forfeited Tax	
				Total	\$523.94

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HARMONY R&B	\$724.49	\$450.01	07/03/2025	\$523.94
Totals	\$724.49	\$450.01	Totals: 1 Distributions	\$523.94
			Grand Totals: 1 Distributions	\$523.94

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,120.13	+	Real Estate	\$12,413.65
+	Supplements	\$2.39	+	Railroad	\$0.00
-	Cancellations	\$2.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,956.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,076.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,413.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,076.65	+	Forfeited Tax	
				Total	\$12,413.65

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CHILI R&B	\$3,405.45	\$1,956.85	07/03/2025	\$12,413.65
Totals	\$3,405.45	\$1,956.85	Totals: 1 Distributions	\$12,413.65
			Grand Totals: 1 Distributions	\$12,413.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,417.79	\$0.00	\$4,417.79	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,956.85	\$0.00	\$1,956.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,183.83	\$0.00	\$4,183.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$529.20	\$0.00	\$529.20	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$156.13	\$0.00	\$156.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$493.81	\$0.00	\$493.81	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$260.07	\$0.00	\$260.07	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$415.97	\$0.00	\$415.97	\$0.00	\$0.00	\$0.00
Totals	\$12,413.65	\$0.00	\$12,413.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCCA - CITY OF CARTHAGE

Current Year Taxes Due

	Original Amount Due	\$288,602.51
+	Supplements	\$1,066.24
-	Cancellations	\$1,661.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,040.92
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$302,048.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$302,048.46

Current Year Taxes Paid

+	Real Estate	\$176,197.39
+	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	\$176,197.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$176,197.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CARTHAGE R&B	\$24,320.97	\$14,040.92
Totals	\$24,320.97	\$14,040.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$176,197.39
Totals: 1 Distributions	\$176,197.39
Grand Totals: 1 Distributions	\$176,197.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,717.54	\$0.00	\$34,717.54	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,108.55	\$0.00	\$12,108.55	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$14,040.92	\$0.00	\$14,040.92	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$12,080.98	\$0.00	\$12,080.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,080.98	\$0.00	\$12,080.98	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$22,476.35	\$0.00	\$22,476.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,628.12	\$0.00	\$13,628.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$33,712.65	\$0.00	\$33,712.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,351.30	\$0.00	\$21,351.30	\$0.00	\$0.00	\$0.00
Totals	\$176,197.39	\$0.00	\$176,197.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCDC - CTY OF DALLAS CITY

Current Year Taxes Due

	Original Amount Due	\$61,285.53
+	Supplements	\$761.37
-	Cancellations	\$1,032.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,106.45
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,120.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,120.51

Current Year Taxes Paid

+	Real Estate	\$30,386.18
+	Railroad	\$2,447.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,833.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,833.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DALLAS CITY R&B	\$3,891.71	\$2,106.45
Totals	\$3,891.71	\$2,106.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$32,833.62
Totals: 1 Distributions	\$32,833.62
Grand Totals: 1 Distributions	\$32,833.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,916.75	\$0.00	\$9,916.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,509.00	\$0.00	\$6,509.00	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$2,106.45	\$0.00	\$2,106.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,488.74	\$0.00	\$2,488.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,550.83	\$0.00	\$1,550.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,986.74	\$0.00	\$2,986.74	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,665.75	\$0.00	\$1,665.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,537.17	\$0.00	\$4,537.17	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,072.19	\$0.00	\$1,072.19	\$0.00	\$0.00	\$0.00
Totals	\$32,833.62	\$0.00	\$32,833.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCEL - VLG OF ELVASTON

Current Year Taxes Due

	Original Amount Due	\$4,891.20
+	Supplements	\$230.98
-	Cancellations	\$253.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,399.37
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,268.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,268.01

Current Year Taxes Paid

+	Real Estate	\$4,506.11
+	Railroad	\$7.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,513.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,513.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$21.50	\$13.65
PRAIRIE R&B	\$2,415.61	\$1,385.72
Totals	\$2,437.11	\$1,399.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$4,513.81
Totals: 1 Distributions	\$4,513.81
Grand Totals: 1 Distributions	\$4,513.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254.77	\$0.00	\$254.77	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,399.37	\$0.00	\$1,399.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,974.54	\$0.00	\$1,974.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$885.13	\$0.00	\$885.13	\$0.00	\$0.00	\$0.00
Totals	\$4,513.81	\$0.00	\$4,513.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCFE - VILLAGE OF FERRIS

Current Year Taxes Due

	Original Amount Due	\$10,810.24
+	Supplements	\$53.14
-	Cancellations	\$65.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$968.13
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,766.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,766.41

Current Year Taxes Paid

+	Real Estate	\$6,719.53
+	Railroad	\$19.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,738.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,738.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK R&B	\$1,449.76	\$949.91
PRAIRIE R&B	\$31.79	\$18.22
Totals	\$1,481.55	\$968.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$6,738.79
Totals: 1 Distributions	\$6,738.79
Grand Totals: 1 Distributions	\$6,738.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,447.56	\$0.00	\$2,447.56	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$968.13	\$0.00	\$968.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,850.60	\$0.00	\$2,850.60	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$472.50	\$0.00	\$472.50	\$0.00	\$0.00	\$0.00
Totals	\$6,738.79	\$0.00	\$6,738.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCHM - CITY OF HAMILTON

Current Year Taxes Due

	Original Amount Due	\$490,190.49
+	Supplements	\$834.30
-	Cancellations	\$2,168.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,765.64
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$497,622.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$497,622.29

Current Year Taxes Paid

+	Real Estate	\$334,275.39
+	Railroad	\$95.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$334,370.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$334,370.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$13,868.98	\$8,765.64
Totals	\$13,868.98	\$8,765.64

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$334,370.63
Totals: 1 Distributions	\$334,370.63
Grand Totals: 1 Distributions	\$334,370.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,847.31	\$0.00	\$96,847.31	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$44,505.64	\$0.00	\$44,505.64	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$8,765.64	\$0.00	\$8,765.64	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$23,617.10	\$0.00	\$23,617.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,737.25	\$0.00	\$23,737.25	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,747.20	\$0.00	\$1,747.20	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$29,893.14	\$0.00	\$29,893.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,643.32	\$0.00	\$6,643.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$45,502.65	\$0.00	\$45,502.65	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$14,742.41	\$0.00	\$14,742.41	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,067.08	\$0.00	\$29,067.08	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$9,301.89	\$0.00	\$9,301.89	\$0.00	\$0.00	\$0.00
Totals	\$334,370.63	\$0.00	\$334,370.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCLH - CITY OF LAHARPE

Current Year Taxes Due

	Original Amount Due	\$91,196.26
+	Supplements	\$137.21
-	Cancellations	\$378.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$16,145.89
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,100.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,100.63

Current Year Taxes Paid

+	Real Estate	\$60,140.95
+	Railroad	\$60.79
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,201.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,201.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAHARPE R&B	\$31,431.36	\$16,145.89
Totals	\$31,431.36	\$16,145.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$60,201.74
Totals: 1 Distributions	\$60,201.74
Grand Totals: 1 Distributions	\$60,201.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,232.87	\$0.00	\$13,232.87	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$16,145.89	\$0.00	\$16,145.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,243.85	\$0.00	\$4,243.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,161.83	\$0.00	\$4,161.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,535.71	\$0.00	\$5,535.71	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$483.25	\$0.00	\$483.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,668.25	\$0.00	\$8,668.25	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$483.25	\$0.00	\$483.25	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,246.84	\$0.00	\$7,246.84	\$0.00	\$0.00	\$0.00
Totals	\$60,201.74	\$0.00	\$60,201.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,564.12	+	Real Estate	\$125,235.72
+	Supplements	\$1,738.35	+	Railroad	\$0.00
-	Cancellations	\$2,048.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,405.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$237,659.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$125,235.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$237,659.71	+	Forfeited Tax	
				Total	\$125,235.72

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NAUVOO R&B	\$14,894.52	\$7,753.87	07/03/2025	\$125,235.72
SONORA R&B	\$1,071.65	\$651.93	Totals: 1 Distributions	\$125,235.72
Totals	\$15,966.17	\$8,405.80	Grand Totals: 1 Distributions	\$125,235.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,734.43	\$0.00	\$33,734.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,871.24	\$0.00	\$6,871.24	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$8,405.80	\$0.00	\$8,405.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,029.21	\$0.00	\$11,029.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,504.63	\$0.00	\$19,504.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$21,375.44	\$0.00	\$21,375.44	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,542.69	\$0.00	\$4,542.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,772.28	\$0.00	\$19,772.28	\$0.00	\$0.00	\$0.00
Totals	\$125,235.72	\$0.00	\$125,235.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCPL - VLG OF PLYMOUTH

Current Year Taxes Due

	Original Amount Due	\$22,615.34
+	Supplements	\$182.58
-	Cancellations	\$258.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,830.19
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,369.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,369.48

Current Year Taxes Paid

+	Real Estate	\$10,951.75
+	Railroad	\$1,558.43
+	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	\$12,510.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,510.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. MARYS R&B	\$4,950.31	\$2,830.19
Totals	\$4,950.31	\$2,830.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$12,510.18
Totals: 1 Distributions	\$12,510.18
Grand Totals: 1 Distributions	\$12,510.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,023.10	\$0.00	\$3,023.10	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$2,830.19	\$0.00	\$2,830.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,106.55	\$0.00	\$3,106.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,550.34	\$0.00	\$3,550.34	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,510.18	\$0.00	\$12,510.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCPO - VLG OF PONTOOSUC

Current Year Taxes Due

	Original Amount Due	\$8,138.35
+	Supplements	\$59.86
-	Cancellations	\$91.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,117.82
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,224.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,224.89

Current Year Taxes Paid

+	Real Estate	\$3,956.78
+	Railroad	\$1,764.99
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,721.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,721.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTOOSUC R&B	\$1,795.58	\$1,117.82
Totals	\$1,795.58	\$1,117.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$5,721.77
Totals: 1 Distributions	\$5,721.77
Grand Totals: 1 Distributions	\$5,721.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,867.62	\$0.00	\$2,867.62	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,117.82	\$0.00	\$1,117.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$396.09	\$0.00	\$396.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,340.24	\$0.00	\$1,340.24	\$0.00	\$0.00	\$0.00
Totals	\$5,721.77	\$0.00	\$5,721.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,135.94	+	Real Estate	\$94,336.86
+	Supplements	\$1,047.91	+	Railroad	\$0.00
-	Cancellations	\$1,508.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,675.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$94,336.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,675.41	+	Forfeited Tax	
				Total	\$94,336.86

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$94,336.86
Totals: 1 Distributions	\$94,336.86
Grand Totals: 1 Distributions	\$94,336.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,702.55	\$0.00	\$31,702.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,208.06	\$0.00	\$5,208.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,807.01	\$0.00	\$8,807.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,182.50	\$0.00	\$14,182.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,427.61	\$0.00	\$4,427.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,478.84	\$0.00	\$10,478.84	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$11,718.15	\$0.00	\$11,718.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,208.06	\$0.00	\$5,208.06	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,604.08	\$0.00	\$2,604.08	\$0.00	\$0.00	\$0.00
Totals	\$94,336.86	\$0.00	\$94,336.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,117.11	+	Real Estate	\$3,516.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$17.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,042.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,142.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,516.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,142.33	+	Forfeited Tax	
				Total	\$3,516.02

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ST. ALBANS R&B	\$1,765.39	\$1,042.77	07/03/2025	\$3,516.02
Totals	\$1,765.39	\$1,042.77	Totals: 1 Distributions	\$3,516.02
			Grand Totals: 1 Distributions	\$3,516.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$583.88	\$0.00	\$583.88	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,042.77	\$0.00	\$1,042.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$386.66	\$0.00	\$386.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,294.35	\$0.00	\$1,294.35	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$142.13	\$0.00	\$142.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66.23	\$0.00	\$66.23	\$0.00	\$0.00	\$0.00
Totals	\$3,516.02	\$0.00	\$3,516.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,001.35	+	Real Estate	\$53,787.27
+	Supplements	\$135.27	+	Railroad	\$15.30
-	Cancellations	\$351.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,785.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,802.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,785.07	+	Forfeited Tax	
				Total	\$53,802.57

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$53,802.57
Totals: 1 Distributions	\$53,802.57
Grand Totals: 1 Distributions	\$53,802.57

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,838.20	+	Real Estate	\$26,381.01
+	Supplements	\$368.47	+	Railroad	\$0.00
-	Cancellations	\$433.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,773.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,381.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,773.01	+	Forfeited Tax	
				Total	\$26,381.01

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$26,381.01
Totals: 1 Distributions	\$26,381.01
Grand Totals: 1 Distributions	\$26,381.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,937.46	\$0.00	\$23,937.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,443.55	\$0.00	\$2,443.55	\$0.00	\$0.00	\$0.00
Totals	\$26,381.01	\$0.00	\$26,381.01	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,001.37	+	Real Estate	\$31,768.86
+	Supplements	\$352.91	+	Railroad	\$0.00
-	Cancellations	\$508.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,846.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,768.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,846.27	+	Forfeited Tax	
				Total	\$31,768.86

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$31,768.86
Totals: 1 Distributions	\$31,768.86
Grand Totals: 1 Distributions	\$31,768.86

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

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

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