

Settlement Sheet
Hancock County
CARTIF - CARTHAGE TIF DISTRICT

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

Current Year Taxes Paid		
+	Real Estate	\$286,192.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$286,192.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$286,192.40

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$286,192.40
Totals: 1 Distributions	\$286,192.40
Grand Totals: 1 Distributions	\$286,192.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286,192.40	\$0.00	\$286,192.40	\$0.00	\$0.00	\$0.00
Totals	\$286,192.40	\$0.00	\$286,192.40	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

CS01 - AMBULANCE SERVICE AREA

Current Year Taxes Due		
	Original Amount Due	\$530,018.53
+	Supplements	\$2,943.13
-	Cancellations	\$3,959.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,526.40
	Adjusted Amount Due	\$535,528.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$535,528.08

Current Year Taxes Paid		
+	Real Estate	\$327,545.61
+	Railroad	\$1,901.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,526.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$335,973.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$335,973.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$335,973.97
Totals: 1 Distributions	\$335,973.97
Grand Totals: 1 Distributions	\$335,973.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$335,973.97	\$0.00	\$335,973.97	\$0.00	\$0.00	\$0.00
Totals	\$335,973.97	\$0.00	\$335,973.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$6,412.41	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	\$113.99	City of Hamilton downtown TIF refund by TBA
	Totals	2 entries	\$6,526.40	

Settlement Sheet

Hancock County

CT34 - HANCOCK COUNTY

Current Year Taxes Due

	Original Amount Due	\$5,647,055.15
+	Supplements	\$31,642.37
-	Cancellations	\$48,038.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$46,256.18
	Adjusted Amount Due	\$5,676,914.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,676,914.82

Current Year Taxes Paid

+	Real Estate	\$3,392,984.17
+	Railroad	\$35,503.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$46,256.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,474,744.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,474,744.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,474,744.03
Totals: 1 Distributions	\$3,474,744.03
Grand Totals: 1 Distributions	\$3,474,744.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$665,997.27	\$0.00	\$665,997.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$307,674.69	\$0.00	\$307,674.69	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$289,223.79	\$0.00	\$289,223.79	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$159,994.60	\$0.00	\$159,994.60	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$43,076.40	\$0.00	\$43,076.40	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$6,171.14	\$0.00	\$6,171.14	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$159,994.60	\$0.00	\$159,994.60	\$0.00	\$0.00	\$0.00
022 - HEALTH/HEALTH DEPT	\$197,532.24	\$0.00	\$197,532.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,015.10	\$0.00	\$16,015.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$414,648.15	\$0.00	\$414,648.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$287,986.78	\$0.00	\$287,986.78	\$0.00	\$0.00	\$0.00
053 - EXT EDUCATION	\$72,639.51	\$0.00	\$72,639.51	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$64,866.51	\$0.00	\$64,866.51	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$430,732.74	\$0.00	\$430,732.74	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$21,553.83	\$0.00	\$21,553.83	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$90,458.01	\$0.00	\$90,458.01	\$0.00	\$0.00	\$0.00
106 - MENTAL DEFICIENT PER	\$184,616.63	\$0.00	\$184,616.63	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$61,562.04	\$0.00	\$61,562.04	\$0.00	\$0.00	\$0.00
Totals	\$3,474,744.03	\$0.00	\$3,474,744.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$45,448.30	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	\$807.88	City of Hamilton downtown TIF refund by TBA
	Totals	2 entries	\$46,256.18	

Settlement Sheet

Hancock County

D317 - CARTHAGE ELEM #317

Current Year Taxes Due

	Original Amount Due	\$3,774,582.28
+	Supplements	\$22,233.86
-	Cancellations	\$29,328.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,767,487.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,767,487.96

Current Year Taxes Paid

+	Real Estate	\$2,342,204.30
+	Railroad	\$326.34
+	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	\$2,342,530.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,342,530.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,342,530.64
Totals: 1 Distributions	\$2,342,530.64
Grand Totals: 1 Distributions	\$2,342,530.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,169,590.39	\$0.00	\$1,169,590.39	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$318,253.88	\$0.00	\$318,253.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$75,649.69	\$0.00	\$75,649.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$95,476.87	\$0.00	\$95,476.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$39,780.86	\$0.00	\$39,780.86	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$39,780.86	\$0.00	\$39,780.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,912.81	\$0.00	\$15,912.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$419,992.31	\$0.00	\$419,992.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142,840.49	\$0.00	\$142,840.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,252.48	\$0.00	\$25,252.48	\$0.00	\$0.00	\$0.00
Totals	\$2,342,530.64	\$0.00	\$2,342,530.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

D327 - DALLAS ELEM #327

Current Year Taxes Due		
	Original Amount Due	\$812,773.29
+	Supplements	\$2,643.05
-	Cancellations	\$5,398.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$810,018.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$810,018.25

Current Year Taxes Paid		
+	Real Estate	\$390,651.04
+	Railroad	\$39,658.08
+	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	\$430,309.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$430,309.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$430,309.12
Totals: 1 Distributions	\$430,309.12
Grand Totals: 1 Distributions	\$430,309.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$234,776.22	\$0.00	\$234,776.22	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,091.88	\$0.00	\$17,091.88	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$60,199.39	\$0.00	\$60,199.39	\$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	\$24,079.67	\$0.00	\$24,079.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,020.02	\$0.00	\$6,020.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,020.02	\$0.00	\$6,020.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,816.02	\$0.00	\$4,816.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$49,205.85	\$0.00	\$49,205.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,080.03	\$0.00	\$22,080.03	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,020.02	\$0.00	\$6,020.02	\$0.00	\$0.00	\$0.00
Totals	\$430,309.12	\$0.00	\$430,309.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

D347 - LAHARPE ELEM #347

Current Year Taxes Due		
	Original Amount Due	\$1,987,353.21
+	Supplements	\$6,559.29
-	Cancellations	\$21,835.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,972,077.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,972,077.45

Current Year Taxes Paid		
+	Real Estate	\$1,152,161.55
+	Railroad	\$7,692.08
+	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	\$1,159,853.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,159,853.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,159,853.63
Totals: 1 Distributions	\$1,159,853.63
Grand Totals: 1 Distributions	\$1,159,853.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$630,583.45	\$0.00	\$630,583.45	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$146,724.96	\$0.00	\$146,724.96	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$153,957.81	\$0.00	\$153,957.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$41,971.62	\$0.00	\$41,971.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$38,231.10	\$0.00	\$38,231.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,558.64	\$0.00	\$2,558.64	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42.90	\$0.00	\$42.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,472.51	\$0.00	\$9,472.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$92,014.67	\$0.00	\$92,014.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,080.12	\$0.00	\$39,080.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,215.85	\$0.00	\$5,215.85	\$0.00	\$0.00	\$0.00
Totals	\$1,159,853.63	\$0.00	\$1,159,853.63	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,960.32	+	Real Estate	\$22,848.44
+	Supplements	\$54.56	+	Railroad	\$0.00
-	Cancellations	\$54.56	+	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	\$39,960.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,848.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,960.32	+	Forfeited Tax	
				Total	\$22,848.44

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$22,848.44
Totals: 1 Distributions	\$22,848.44
Grand Totals: 1 Distributions	\$22,848.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,848.44	\$0.00	\$22,848.44	\$0.00	\$0.00	\$0.00
Totals	\$22,848.44	\$0.00	\$22,848.44	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,039.93	+	Real Estate	\$21,444.10
+	Supplements	\$3.98	+	Railroad	\$2,483.01
-	Cancellations	\$70.61	+	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	\$41,973.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,927.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,973.30	+	Forfeited Tax	
				Total	\$23,927.11

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$23,927.11
Totals: 1 Distributions	\$23,927.11
Grand Totals: 1 Distributions	\$23,927.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,141.50	\$0.00	\$20,141.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,785.61	\$0.00	\$3,785.61	\$0.00	\$0.00	\$0.00
Totals	\$23,927.11	\$0.00	\$23,927.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,569.19	+	Real Estate	\$1,811.16
+	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	\$2,569.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,811.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,569.19	+	Forfeited Tax	
				Total	\$1,811.16

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,811.16
Totals: 1 Distributions	\$1,811.16
Grand Totals: 1 Distributions	\$1,811.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,673.13	\$0.00	\$1,673.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9.87	\$0.00	\$9.87	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$128.16	\$0.00	\$128.16	\$0.00	\$0.00	\$0.00
Totals	\$1,811.16	\$0.00	\$1,811.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDBO - BOWEN FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$65,153.78
+	Supplements	\$138.77
-	Cancellations	\$217.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,075.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,075.12

Current Year Taxes Paid

+	Real Estate	\$38,909.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,909.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,909.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$38,909.47
Totals: 1 Distributions	\$38,909.47
Grand Totals: 1 Distributions	\$38,909.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,194.57	\$0.00	\$33,194.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$244.93	\$0.00	\$244.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,469.97	\$0.00	\$5,469.97	\$0.00	\$0.00	\$0.00
Totals	\$38,909.47	\$0.00	\$38,909.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDCO - COLCHESTER FIRE PD

Current Year Taxes Due		
	Original Amount Due	\$22,807.96
+	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	\$22,807.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,807.96

Current Year Taxes Paid		
+	Real Estate	\$14,189.50
+	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	\$14,189.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,189.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$14,189.50
Totals: 1 Distributions	\$14,189.50
Grand Totals: 1 Distributions	\$14,189.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,030.85	\$0.00	\$6,030.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$93.48	\$0.00	\$93.48	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$678.71	\$0.00	\$678.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,386.46	\$0.00	\$7,386.46	\$0.00	\$0.00	\$0.00
Totals	\$14,189.50	\$0.00	\$14,189.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

FDDR - DALLAS RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$216,375.36
+	Supplements	\$275.69
-	Cancellations	\$554.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,096.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$216,096.71

Current Year Taxes Paid

+	Real Estate	\$122,647.94
+	Railroad	\$6,104.12
+	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	\$128,752.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$128,752.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$128,752.06
Totals: 1 Distributions	\$128,752.06
Grand Totals: 1 Distributions	\$128,752.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,828.43	\$0.00	\$92,828.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,402.50	\$0.00	\$1,402.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$12,105.65	\$0.00	\$12,105.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$22,415.48	\$0.00	\$22,415.48	\$0.00	\$0.00	\$0.00
Totals	\$128,752.06	\$0.00	\$128,752.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDLH - LAHARPE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$186,287.14
+	Supplements	\$730.39
-	Cancellations	\$2,431.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,586.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$184,586.14

Current Year Taxes Paid

+	Real Estate	\$109,251.07
+	Railroad	\$860.96
+	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	\$110,112.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$110,112.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$110,112.03
Totals: 1 Distributions	\$110,112.03
Grand Totals: 1 Distributions	\$110,112.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,638.88	\$0.00	\$74,638.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,442.14	\$0.00	\$1,442.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,520.00	\$0.00	\$10,520.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$23,511.01	\$0.00	\$23,511.01	\$0.00	\$0.00	\$0.00
Totals	\$110,112.03	\$0.00	\$110,112.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,146.47	+	Real Estate	\$18,020.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,146.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,020.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,146.47	+	Forfeited Tax	
				Total	\$18,020.22

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$18,020.22
Totals: 1 Distributions	\$18,020.22
Grand Totals: 1 Distributions	\$18,020.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,020.22	\$0.00	\$18,020.22	\$0.00	\$0.00	\$0.00
Totals	\$18,020.22	\$0.00	\$18,020.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

FDNV - NAUVOO FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$421,111.89
+	Supplements	\$5,259.25
-	Cancellations	\$7,575.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$418,795.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$418,795.49

Current Year Taxes Paid

+	Real Estate	\$230,220.79
+	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	\$230,220.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$230,220.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$230,220.79
Totals: 1 Distributions	\$230,220.79
Grand Totals: 1 Distributions	\$230,220.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,620.07	\$0.00	\$97,620.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,628.81	\$0.00	\$1,628.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$27,884.34	\$0.00	\$27,884.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,467.74	\$0.00	\$5,467.74	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$97,619.83	\$0.00	\$97,619.83	\$0.00	\$0.00	\$0.00
Totals	\$230,220.79	\$0.00	\$230,220.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

FDTC - TRI-COUNTY FPD

Current Year Taxes Due

	Original Amount Due	\$39,992.28
+	Supplements	\$80.17
-	Cancellations	\$201.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,870.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,870.48

Current Year Taxes Paid

+	Real Estate	\$24,934.41
+	Railroad	\$441.71
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,376.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,376.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$25,376.12
Totals: 1 Distributions	\$25,376.12
Grand Totals: 1 Distributions	\$25,376.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,134.80	\$0.00	\$21,134.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,306.90	\$0.00	\$1,306.90	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,814.39	\$0.00	\$1,814.39	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$1,120.03	\$0.00	\$1,120.03	\$0.00	\$0.00	\$0.00
Totals	\$25,376.12	\$0.00	\$25,376.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,003.10	+	Real Estate	\$63,392.58
+	Supplements	\$462.26	+	Railroad	\$0.00
-	Cancellations	\$791.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,674.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$63,392.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,674.17	+	Forfeited Tax	
				Total	\$63,392.58

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$63,392.58
Totals: 1 Distributions	\$63,392.58
Grand Totals: 1 Distributions	\$63,392.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,607.40	\$0.00	\$55,607.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,785.18	\$0.00	\$7,785.18	\$0.00	\$0.00	\$0.00
Totals	\$63,392.58	\$0.00	\$63,392.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

FDWP - WEST POINT FPD

Current Year Taxes Due

	Original Amount Due	\$44,357.75
+	Supplements	\$34.90
-	Cancellations	\$85.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,306.69
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,306.69

Current Year Taxes Paid

+	Real Estate	\$27,081.48
+	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	\$27,081.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,081.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$27,081.48
Totals: 1 Distributions	\$27,081.48
Grand Totals: 1 Distributions	\$27,081.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,634.88	\$0.00	\$21,634.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,446.60	\$0.00	\$5,446.60	\$0.00	\$0.00	\$0.00
Totals	\$27,081.48	\$0.00	\$27,081.48	\$0.00	\$0.00	\$0.00

Hancock County

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HAMDITTIF - HAMILTON DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$798,322.58
+	Supplements	\$38,937.76
-	Cancellations	\$49,823.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$787,436.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$787,436.62

Current Year Taxes Paid

+	Real Estate	\$616,819.82
+	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	\$616,819.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$616,819.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$616,819.82
Totals: 1 Distributions	\$616,819.82
Grand Totals: 1 Distributions	\$616,819.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$616,819.82	\$0.00	\$616,819.82	\$0.00	\$0.00	\$0.00
Totals	\$616,819.82	\$0.00	\$616,819.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$0.00	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	\$0.00	City of Hamilton downtown TIF refund by TBA
	Totals	2 entries	\$0.00	

Settlement Sheet
Hancock County
HAMTIF - HAMILTON TIF

Current Year Taxes Due		
	Original Amount Due	\$128,662.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,662.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$128,662.44

Current Year Taxes Paid		
+	Real Estate	\$49,154.05
+	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	\$49,154.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,154.05

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$49,154.05
Totals: 1 Distributions	\$49,154.05
Grand Totals: 1 Distributions	\$49,154.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,154.05	\$0.00	\$49,154.05	\$0.00	\$0.00	\$0.00
Totals	\$49,154.05	\$0.00	\$49,154.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

HS07 - ILLINI WEST HS#307

Current Year Taxes Due

	Original Amount Due	\$4,004,462.65
+	Supplements	\$19,480.21
-	Cancellations	\$34,320.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,989,622.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,989,622.31

Current Year Taxes Paid

+	Real Estate	\$2,377,852.08
+	Railroad	\$25,652.99
+	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	\$2,403,505.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,403,505.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,403,505.07
Totals: 1 Distributions	\$2,403,505.07
Grand Totals: 1 Distributions	\$2,403,505.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,333,387.68	\$0.00	\$1,333,387.68	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$444,463.37	\$0.00	\$444,463.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$152,387.03	\$0.00	\$152,387.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$63,495.80	\$0.00	\$63,495.80	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$63,495.80	\$0.00	\$63,495.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,397.85	\$0.00	\$25,397.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$198,039.20	\$0.00	\$198,039.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,520.40	\$0.00	\$59,520.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$63,317.94	\$0.00	\$63,317.94	\$0.00	\$0.00	\$0.00
Totals	\$2,403,505.07	\$0.00	\$2,403,505.07	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

J518 - COMM COLLEGE #518

Current Year Taxes Due

	Original Amount Due	\$3,174,647.46
+	Supplements	\$19,410.00
-	Cancellations	\$29,288.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$29,166.86
	Adjusted Amount Due	\$3,193,935.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,193,935.62

Current Year Taxes Paid

+	Real Estate	\$1,921,233.37
+	Railroad	\$16,540.97
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$29,166.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,966,941.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,966,941.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,966,941.20
Totals: 1 Distributions	\$1,966,941.20
Grand Totals: 1 Distributions	\$1,966,941.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$509,223.36	\$0.00	\$509,223.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$521,263.02	\$0.00	\$521,263.02	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$149,770.78	\$0.00	\$149,770.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,976.29	\$0.00	\$14,976.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$444,219.91	\$0.00	\$444,219.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,641.99	\$0.00	\$4,641.99	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$149,111.84	\$0.00	\$149,111.84	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AV ADD TAX	\$173,734.01	\$0.00	\$173,734.01	\$0.00	\$0.00	\$0.00
Totals	\$1,966,941.20	\$0.00	\$1,966,941.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$28,657.44	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	\$509.42	City of Hamilton downtown TIF refund by TBA
	Totals	2 entries	\$29,166.86	

Settlement Sheet

Hancock County

J539 - COMM COLLEGE #539

Current Year Taxes Due

	Original Amount Due	\$227,202.74
+	Supplements	\$318.99
-	Cancellations	\$589.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,931.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$226,931.88

Current Year Taxes Paid

+	Real Estate	\$128,404.82
+	Railroad	\$3,440.31
+	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	\$131,845.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$131,845.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$131,845.13
Totals: 1 Distributions	\$131,845.13
Grand Totals: 1 Distributions	\$131,845.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$59,709.52	\$0.00	\$59,709.52	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$18,213.09	\$0.00	\$18,213.09	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$17,059.83	\$0.00	\$17,059.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$842.75	\$0.00	\$842.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$13,320.31	\$0.00	\$13,320.31	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$388.95	\$0.00	\$388.95	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$583.41	\$0.00	\$583.41	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$679.00	\$0.00	\$679.00	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$699.43	\$0.00	\$699.43	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,265.49	\$0.00	\$2,265.49	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AV ADD TAX	\$18,083.35	\$0.00	\$18,083.35	\$0.00	\$0.00	\$0.00
Totals	\$131,845.13	\$0.00	\$131,845.13	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$1,746.74
+	Railroad	\$1.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,748.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,748.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,748.20
Totals: 1 Distributions	\$1,748.20
Grand Totals: 1 Distributions	\$1,748.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,669.61	\$0.00	\$1,669.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6.09	\$0.00	\$6.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60.32	\$0.00	\$60.32	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6.09	\$0.00	\$6.09	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6.09	\$0.00	\$6.09	\$0.00	\$0.00	\$0.00
Totals	\$1,748.20	\$0.00	\$1,748.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

LYCA - CARTHAGE LIB. DIST

Current Year Taxes Due

	Original Amount Due	\$397,557.08
+	Supplements	\$2,170.29
-	Cancellations	\$2,918.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$396,809.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$396,809.18

Current Year Taxes Paid

+	Real Estate	\$245,853.58
+	Railroad	\$35.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,888.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$245,888.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$245,888.88
Totals: 1 Distributions	\$245,888.88
Grand Totals: 1 Distributions	\$245,888.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,144.16	\$0.00	\$165,144.16	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$50,393.93	\$0.00	\$50,393.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,171.20	\$0.00	\$2,171.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,804.85	\$0.00	\$2,804.85	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$14,232.78	\$0.00	\$14,232.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,807.19	\$0.00	\$6,807.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,334.77	\$0.00	\$4,334.77	\$0.00	\$0.00	\$0.00
Totals	\$245,888.88	\$0.00	\$245,888.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

LYFS - FOUR STAR LIBRARY

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

Current Year Taxes Paid	
+ Real Estate	\$1,303.43
+ 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	\$1,303.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,303.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,303.43
Totals: 1 Distributions	\$1,303.43
Grand Totals: 1 Distributions	\$1,303.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,174.40	\$0.00	\$1,174.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$46.00	\$0.00	\$46.00	\$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	\$40.16	\$0.00	\$40.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42.87	\$0.00	\$42.87	\$0.00	\$0.00	\$0.00
Totals	\$1,303.43	\$0.00	\$1,303.43	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

LYGW - GREAT W. CENT LIB

Current Year Taxes Due

	Original Amount Due	\$102,587.45
+	Supplements	\$251.62
-	Cancellations	\$422.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,417.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102,417.07

Current Year Taxes Paid

+	Real Estate	\$59,130.05
+	Railroad	\$1,673.21
+	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	\$60,803.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,803.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$60,803.26
Totals: 1 Distributions	\$60,803.26
Grand Totals: 1 Distributions	\$60,803.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,981.01	\$0.00	\$47,981.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,935.06	\$0.00	\$1,935.06	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$8,007.61	\$0.00	\$8,007.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,474.14	\$0.00	\$2,474.14	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$285.66	\$0.00	\$285.66	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$119.78	\$0.00	\$119.78	\$0.00	\$0.00	\$0.00
Totals	\$60,803.26	\$0.00	\$60,803.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
LYLC - LAHAR-CARN LIB DIS

Current Year Taxes Due

	Original Amount Due	\$99,666.82
+	Supplements	\$328.93
-	Cancellations	\$1,095.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,900.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$98,900.70

Current Year Taxes Paid

+	Real Estate	\$57,781.48
+	Railroad	\$385.78
+	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	\$58,167.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,167.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$58,167.26
Totals: 1 Distributions	\$58,167.26
Grand Totals: 1 Distributions	\$58,167.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,266.25	\$0.00	\$43,266.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,532.18	\$0.00	\$1,532.18	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$6,128.85	\$0.00	\$6,128.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,619.99	\$0.00	\$3,619.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,619.99	\$0.00	\$3,619.99	\$0.00	\$0.00	\$0.00
Totals	\$58,167.26	\$0.00	\$58,167.26	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,276.46	+	Real Estate	\$17,882.81
+	Supplements	\$383.26	+	Railroad	\$389.04
-	Cancellations	\$553.72	+	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	\$33,106.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,271.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,106.00	+	Forfeited Tax	
				Total	\$18,271.85

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$18,271.85
Totals: 1 Distributions	\$18,271.85
Grand Totals: 1 Distributions	\$18,271.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,271.85	\$0.00	\$18,271.85	\$0.00	\$0.00	\$0.00
Totals	\$18,271.85	\$0.00	\$18,271.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,325.92	+	Real Estate	\$10,190.27
+	Supplements	\$39.72	+	Railroad	\$388.06
-	Cancellations	\$76.34	+	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	\$17,289.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,578.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,289.30	+	Forfeited Tax	
				Total	\$10,578.33

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$10,578.33
Totals: 1 Distributions	\$10,578.33
Grand Totals: 1 Distributions	\$10,578.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,578.33	\$0.00	\$10,578.33	\$0.00	\$0.00	\$0.00
Totals	\$10,578.33	\$0.00	\$10,578.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,888.62	+	Real Estate	\$14,106.54
+	Supplements	\$35.40	+	Railroad	\$3.86
-	Cancellations	\$39.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,884.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,110.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,884.09	+	Forfeited Tax	
				Total	\$14,110.40

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$14,110.40
Totals: 1 Distributions	\$14,110.40
Grand Totals: 1 Distributions	\$14,110.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,110.40	\$0.00	\$14,110.40	\$0.00	\$0.00	\$0.00
Totals	\$14,110.40	\$0.00	\$14,110.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,372.11	+	Real Estate	\$12,512.27
+	Supplements	\$158.85	+	Railroad	\$1.64
-	Cancellations	\$211.12	+	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	\$20,319.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,513.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,319.84	+	Forfeited Tax	
				Total	\$12,513.91

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$12,513.91
Totals: 1 Distributions	\$12,513.91
Grand Totals: 1 Distributions	\$12,513.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,513.91	\$0.00	\$12,513.91	\$0.00	\$0.00	\$0.00
Totals	\$12,513.91	\$0.00	\$12,513.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,783.78	+	Real Estate	\$14,358.04
+	Supplements	\$86.81	+	Railroad	\$0.00
-	Cancellations	\$148.58	+	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	\$24,722.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,358.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,722.01	+	Forfeited Tax	
				Total	\$14,358.04

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$14,358.04
Totals: 1 Distributions	\$14,358.04
Grand Totals: 1 Distributions	\$14,358.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,358.04	\$0.00	\$14,358.04	\$0.00	\$0.00	\$0.00
Totals	\$14,358.04	\$0.00	\$14,358.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,108.80	+	Real Estate	\$14,813.81
+	Supplements	\$12.27	+	Railroad	\$0.00
-	Cancellations	\$37.57	+	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	\$23,083.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,813.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,083.50	+	Forfeited Tax	
				Total	\$14,813.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$14,813.81
Totals: 1 Distributions	\$14,813.81
Grand Totals: 1 Distributions	\$14,813.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,813.81	\$0.00	\$14,813.81	\$0.00	\$0.00	\$0.00
Totals	\$14,813.81	\$0.00	\$14,813.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,401.97	+	Real Estate	\$12,011.46
+	Supplements	\$28.17	+	Railroad	\$320.77
-	Cancellations	\$59.60	+	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	\$20,370.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,332.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,370.54	+	Forfeited Tax	
				Total	\$12,332.23

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$12,332.23
Totals: 1 Distributions	\$12,332.23
Grand Totals: 1 Distributions	\$12,332.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,332.23	\$0.00	\$12,332.23	\$0.00	\$0.00	\$0.00
Totals	\$12,332.23	\$0.00	\$12,332.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$308,734.78	+	Real Estate	\$116,136.93
+	Supplements	\$953.10	+	Railroad	\$0.00
-	Cancellations	\$1,233.72	+	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	\$308,454.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$116,136.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$308,454.16	+	Forfeited Tax	
				Total	\$116,136.93

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$116,136.93
Totals: 1 Distributions	\$116,136.93
Grand Totals: 1 Distributions	\$116,136.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,136.93	\$0.00	\$116,136.93	\$0.00	\$0.00	\$0.00
Totals	\$116,136.93	\$0.00	\$116,136.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
PKCA - CARTHAGE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$82,042.29
+	Supplements	\$936.02
-	Cancellations	\$1,304.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,673.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$81,673.46

Current Year Taxes Paid

+	Real Estate	\$47,836.56
+	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	\$47,836.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,836.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$47,836.56
Totals: 1 Distributions	\$47,836.56
Grand Totals: 1 Distributions	\$47,836.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,436.88	\$0.00	\$20,436.88	\$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	\$8,746.96	\$0.00	\$8,746.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,865.87	\$0.00	\$1,865.87	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,459.20	\$0.00	\$1,459.20	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$15,327.65	\$0.00	\$15,327.65	\$0.00	\$0.00	\$0.00
Totals	\$47,836.56	\$0.00	\$47,836.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
PKCH - CHILI TWP PK DIST

Current Year Taxes Due

	Original Amount Due	\$93,181.79
+	Supplements	\$271.79
-	Cancellations	\$356.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,097.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,097.08

Current Year Taxes Paid

+	Real Estate	\$53,798.63
+	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	\$53,798.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,798.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$53,798.63
Totals: 1 Distributions	\$53,798.63
Grand Totals: 1 Distributions	\$53,798.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,830.49	\$0.00	\$12,830.49	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$13,506.90	\$0.00	\$13,506.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,987.55	\$0.00	\$2,987.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,015.29	\$0.00	\$1,015.29	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$766.41	\$0.00	\$766.41	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$9,623.23	\$0.00	\$9,623.23	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$12,830.49	\$0.00	\$12,830.49	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$238.27	\$0.00	\$238.27	\$0.00	\$0.00	\$0.00
Totals	\$53,798.63	\$0.00	\$53,798.63	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,070.60	+	Real Estate	\$6,499.09
+	Supplements	\$75.79	+	Railroad	\$493.77
-	Cancellations	\$177.73	+	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	\$13,968.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,992.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,968.66	+	Forfeited Tax	
				Total	\$6,992.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$6,992.86
Totals: 1 Distributions	\$6,992.86
Grand Totals: 1 Distributions	\$6,992.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,442.74	\$0.00	\$3,442.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$614.07	\$0.00	\$614.07	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,936.05	\$0.00	\$2,936.05	\$0.00	\$0.00	\$0.00
Totals	\$6,992.86	\$0.00	\$6,992.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

PKHM - HAMILTON PK DIST

Current Year Taxes Due

	Original Amount Due	\$191,614.98
+	Supplements	\$1,606.99
-	Cancellations	\$2,107.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17,228.52
	Adjusted Amount Due	\$208,342.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$208,342.98

Current Year Taxes Paid

+	Real Estate	\$125,483.17
+	Railroad	\$22.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17,228.52
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,734.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$142,734.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$142,734.25
Totals: 1 Distributions	\$142,734.25
Grand Totals: 1 Distributions	\$142,734.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,002.72	\$0.00	\$75,002.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$34,370.11	\$0.00	\$34,370.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,244.19	\$0.00	\$6,244.19	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$27,117.23	\$0.00	\$27,117.23	\$0.00	\$0.00	\$0.00
Totals	\$142,734.25	\$0.00	\$142,734.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$17,228.52	City of Hamilton downtown TIF refund by TBA
Totals	1 entries		\$17,228.52	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,782.12	+	Real Estate	\$9,735.49
+	Supplements	\$157.77	+	Railroad	\$7.92
-	Cancellations	\$847.30	+	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	\$17,092.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,743.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,092.59	+	Forfeited Tax	
				Total	\$9,743.41

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$9,743.41
Totals: 1 Distributions	\$9,743.41
Grand Totals: 1 Distributions	\$9,743.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,566.99	\$0.00	\$5,566.99	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,176.42	\$0.00	\$4,176.42	\$0.00	\$0.00	\$0.00
Totals	\$9,743.41	\$0.00	\$9,743.41	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,301.89	+	Real Estate	\$18,774.72
+	Supplements	\$1,028.92	+	Railroad	\$0.00
-	Cancellations	\$1,472.77	+	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	\$40,858.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,774.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,858.04	+	Forfeited Tax	
				Total	\$18,774.72

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$18,774.72
Totals: 1 Distributions	\$18,774.72
Grand Totals: 1 Distributions	\$18,774.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,305.95	\$0.00	\$10,305.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,551.88	\$0.00	\$1,551.88	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,916.89	\$0.00	\$6,916.89	\$0.00	\$0.00	\$0.00
Totals	\$18,774.72	\$0.00	\$18,774.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,500.84	+	Real Estate	\$15,040.62
+	Supplements	\$172.21	+	Railroad	\$0.00
-	Cancellations	\$294.75	+	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	\$28,378.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,040.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,378.30	+	Forfeited Tax	
				Total	\$15,040.62

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$15,040.62
Totals: 1 Distributions	\$15,040.62
Grand Totals: 1 Distributions	\$15,040.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,040.62	\$0.00	\$15,040.62	\$0.00	\$0.00	\$0.00
Totals	\$15,040.62	\$0.00	\$15,040.62	\$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	\$12,201.35	+	Real Estate	\$7,331.40
+	Supplements	\$68.35	+	Railroad	\$76.77
-	Cancellations	\$103.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$99.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$99.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,265.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,508.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,265.78	+	Forfeited Tax	
				Total	\$7,508.09

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$7,508.09
Totals: 1 Distributions	\$7,508.09
Grand Totals: 1 Distributions	\$7,508.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT JUDGMENTS, LIABILITY INS	\$7,508.09	\$0.00	\$7,508.09	\$0.00	\$0.00	\$0.00
Totals	\$7,508.09	\$0.00	\$7,508.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2025	RE - Real Estate	Back Tax	\$98.17 City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	\$1.75 City of Hamilton downtown TIF refund by TBA
Totals 2 entries			\$99.92

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,600.60	+	Real Estate	\$13,945.52
+	Supplements	\$790.63	+	Railroad	\$0.00
-	Cancellations	\$1,131.68	+	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	\$30,259.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,945.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,259.55	+	Forfeited Tax	
				Total	\$13,945.52

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$13,945.52
Totals: 1 Distributions	\$13,945.52
Grand Totals: 1 Distributions	\$13,945.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,988.34	\$0.00	\$12,988.34	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$957.18	\$0.00	\$957.18	\$0.00	\$0.00	\$0.00
Totals	\$13,945.52	\$0.00	\$13,945.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT01RD - NAUVOO R&B

Current Year Taxes Due

	Original Amount Due	\$50,624.01
+	Supplements	\$873.02
-	Cancellations	\$1,249.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,672.06)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,575.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,575.37

Current Year Taxes Paid

+	Real Estate	\$15,398.79
+	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	\$15,398.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,398.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	\$16,647.06	\$7,672.06
Totals	\$16,647.06	\$7,672.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$15,398.79
Totals: 1 Distributions	\$15,398.79
Grand Totals: 1 Distributions	\$15,398.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,033.48	\$0.00	\$10,033.48	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,365.31	\$0.00	\$5,365.31	\$0.00	\$0.00	\$0.00
Totals	\$15,398.79	\$0.00	\$15,398.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT02 - APPANOOSE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$104,528.30
+	Supplements	\$231.71
-	Cancellations	\$591.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,168.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$104,168.07

Current Year Taxes Paid

+	Real Estate	\$58,533.43
+	Railroad	\$4,404.44
+	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	\$62,937.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,937.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$62,937.87
Totals: 1 Distributions	\$62,937.87
Grand Totals: 1 Distributions	\$62,937.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,694.74	\$0.00	\$49,694.74	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,228.50	\$0.00	\$2,228.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$536.73	\$0.00	\$536.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,925.24	\$0.00	\$6,925.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,552.66	\$0.00	\$3,552.66	\$0.00	\$0.00	\$0.00
Totals	\$62,937.87	\$0.00	\$62,937.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT02RD - APPANOOSE R&B

Current Year Taxes Due

	Original Amount Due	\$102,301.92
+	Supplements	\$226.77
-	Cancellations	\$579.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,949.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$101,949.35

Current Year Taxes Paid

+	Real Estate	\$57,286.61
+	Railroad	\$4,310.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,597.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,597.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$61,597.23
Totals: 1 Distributions	\$61,597.23
Grand Totals: 1 Distributions	\$61,597.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,765.87	\$0.00	\$35,765.87	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,057.81	\$0.00	\$5,057.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,341.29	\$0.00	\$17,341.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,432.26	\$0.00	\$3,432.26	\$0.00	\$0.00	\$0.00
Totals	\$61,597.23	\$0.00	\$61,597.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT03 - PONTOOSUC TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$51,217.82
+	Supplements	\$0.00
-	Cancellations	\$55.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,161.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$51,161.84

Current Year Taxes Paid		
+	Real Estate	\$28,705.57
+	Railroad	\$3,654.61
+	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	\$32,360.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,360.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$32,360.18
Totals: 1 Distributions	\$32,360.18
Grand Totals: 1 Distributions	\$32,360.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,641.22	\$0.00	\$24,641.22	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$631.96	\$0.00	\$631.96	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,602.04	\$0.00	\$3,602.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$363.63	\$0.00	\$363.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,527.91	\$0.00	\$2,527.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$593.42	\$0.00	\$593.42	\$0.00	\$0.00	\$0.00
Totals	\$32,360.18	\$0.00	\$32,360.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT03RD - PONTOOSUC R&B

Current Year Taxes Due

	Original Amount Due	\$47,998.41
+	Supplements	\$0.00
-	Cancellations	\$50.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,107.37)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,840.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,840.14

Current Year Taxes Paid

+	Real Estate	\$26,105.21
+	Railroad	\$3,113.41
+	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	\$29,218.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,218.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF PONTOOSUC	\$1,838.82	\$1,107.37
Totals	\$1,838.82	\$1,107.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$29,218.62
Totals: 1 Distributions	\$29,218.62
Grand Totals: 1 Distributions	\$29,218.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,892.11	\$0.00	\$10,892.11	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,636.21	\$0.00	\$3,636.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,144.95	\$0.00	\$12,144.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,545.35	\$0.00	\$2,545.35	\$0.00	\$0.00	\$0.00
Totals	\$29,218.62	\$0.00	\$29,218.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT04 - DALLAS CITY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$50,152.25
+	Supplements	\$140.04
-	Cancellations	\$330.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,961.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,961.79

Current Year Taxes Paid

+	Real Estate	\$26,152.83
+	Railroad	\$912.18
+	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	\$27,065.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,065.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$27,065.01
Totals: 1 Distributions	\$27,065.01
Grand Totals: 1 Distributions	\$27,065.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,047.24	\$0.00	\$21,047.24	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,079.51	\$0.00	\$1,079.51	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,938.26	\$0.00	\$4,938.26	\$0.00	\$0.00	\$0.00
Totals	\$27,065.01	\$0.00	\$27,065.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT04RD - DALLAS CITY R&B

Current Year Taxes Due

	Original Amount Due	\$43,504.42
+	Supplements	\$110.93
-	Cancellations	\$261.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,106.65)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,246.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,246.88

Current Year Taxes Paid

+	Real Estate	\$20,716.72
+	Railroad	\$653.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,370.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,370.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CTY OF DALLAS CITY	\$3,899.46	\$2,106.65
Totals	\$3,899.46	\$2,106.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$21,370.64
Totals: 1 Distributions	\$21,370.64
Grand Totals: 1 Distributions	\$21,370.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,042.77	\$0.00	\$6,042.77	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,184.64	\$0.00	\$3,184.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,984.21	\$0.00	\$9,984.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,159.02	\$0.00	\$2,159.02	\$0.00	\$0.00	\$0.00
Totals	\$21,370.64	\$0.00	\$21,370.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT05 - DURHAM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$71,010.97
+	Supplements	\$106.36
-	Cancellations	\$124.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,993.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,993.06

Current Year Taxes Paid

+	Real Estate	\$39,054.08
+	Railroad	\$4.12
+	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	\$39,058.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,058.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$39,058.20
Totals: 1 Distributions	\$39,058.20
Grand Totals: 1 Distributions	\$39,058.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,282.32	\$0.00	\$34,282.32	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$82.88	\$0.00	\$82.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$291.14	\$0.00	\$291.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,376.06	\$0.00	\$1,376.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,025.80	\$0.00	\$3,025.80	\$0.00	\$0.00	\$0.00
Totals	\$39,058.20	\$0.00	\$39,058.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT05RD - DURHAM R&B

Current Year Taxes Due

	Original Amount Due	\$154,845.94
+	Supplements	\$231.94
-	Cancellations	\$270.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,806.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$154,806.89

Current Year Taxes Paid

+	Real Estate	\$85,160.38
+	Railroad	\$8.96
+	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	\$85,169.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,169.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$85,169.34
Totals: 1 Distributions	\$85,169.34
Grand Totals: 1 Distributions	\$85,169.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,848.39	\$0.00	\$63,848.39	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,468.32	\$0.00	\$4,468.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,635.66	\$0.00	\$8,635.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,128.27	\$0.00	\$3,128.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,088.70	\$0.00	\$5,088.70	\$0.00	\$0.00	\$0.00
Totals	\$85,169.34	\$0.00	\$85,169.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT06 - LAHARPE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$125,743.51
+	Supplements	\$911.61
-	Cancellations	\$3,024.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,630.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$123,630.48

Current Year Taxes Paid

+	Real Estate	\$71,687.69
+	Railroad	\$1,042.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,730.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72,730.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$72,730.67
Totals: 1 Distributions	\$72,730.67
Grand Totals: 1 Distributions	\$72,730.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,982.44	\$0.00	\$61,982.44	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$510.94	\$0.00	\$510.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,652.97	\$0.00	\$6,652.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,584.32	\$0.00	\$3,584.32	\$0.00	\$0.00	\$0.00
Totals	\$72,730.67	\$0.00	\$72,730.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT06RD - LAHARPE R&B

Current Year Taxes Due

	Original Amount Due	\$206,529.80
+	Supplements	\$1,260.42
-	Cancellations	\$4,181.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,639.14)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,969.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$184,969.24

Current Year Taxes Paid

+	Real Estate	\$99,114.91
+	Railroad	\$1,703.20
+	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	\$100,818.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$100,818.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LAHARPE	\$31,866.44	\$18,639.14
Totals	\$31,866.44	\$18,639.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$100,818.11
Totals: 1 Distributions	\$100,818.11
Grand Totals: 1 Distributions	\$100,818.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,799.91	\$0.00	\$66,799.91	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,723.17	\$0.00	\$6,723.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,384.02	\$0.00	\$22,384.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,911.01	\$0.00	\$4,911.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,818.11	\$0.00	\$100,818.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,672.95	+	Real Estate	\$30,389.64
+	Supplements	\$235.01	+	Railroad	\$0.00
-	Cancellations	\$262.22	+	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	\$50,645.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,389.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,645.74	+	Forfeited Tax	
				Total	\$30,389.64

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$30,389.64
Totals: 1 Distributions	\$30,389.64
Grand Totals: 1 Distributions	\$30,389.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,987.34	\$0.00	\$29,987.34	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$402.30	\$0.00	\$402.30	\$0.00	\$0.00	\$0.00
Totals	\$30,389.64	\$0.00	\$30,389.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT07RD - SONORA R&B

Current Year Taxes Due

	Original Amount Due	\$117,987.48
+	Supplements	\$541.95
-	Cancellations	\$604.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$680.52)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,244.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$117,244.24

Current Year Taxes Paid

+	Real Estate	\$70,079.04
+	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	\$70,079.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,079.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	\$1,134.10	\$680.52
Totals	\$1,134.10	\$680.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$70,079.04
Totals: 1 Distributions	\$70,079.04
Grand Totals: 1 Distributions	\$70,079.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,021.52	\$0.00	\$37,021.52	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,118.58	\$0.00	\$6,118.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,658.98	\$0.00	\$22,658.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,279.96	\$0.00	\$4,279.96	\$0.00	\$0.00	\$0.00
Totals	\$70,079.04	\$0.00	\$70,079.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT08 - ROCK CREEK TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$41,996.86
+	Supplements	\$131.03
-	Cancellations	\$191.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,936.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,936.15

Current Year Taxes Paid		
+	Real Estate	\$27,291.00
+	Railroad	\$5.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,296.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,296.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$27,296.46
Totals: 1 Distributions	\$27,296.46
Grand Totals: 1 Distributions	\$27,296.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,255.23	\$0.00	\$26,255.23	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,041.23	\$0.00	\$1,041.23	\$0.00	\$0.00	\$0.00
Totals	\$27,296.46	\$0.00	\$27,296.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT08RD - ROCK CREEK R&B

Current Year Taxes Due

	Original Amount Due	\$92,034.63
+	Supplements	\$282.72
-	Cancellations	\$413.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$925.77)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,977.89
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,977.89

Current Year Taxes Paid

+	Real Estate	\$58,882.67
+	Railroad	\$10.60
+	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	\$58,893.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,893.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FERRIS	\$1,421.64	\$925.77
Totals	\$1,421.64	\$925.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$58,893.27
Totals: 1 Distributions	\$58,893.27
Grand Totals: 1 Distributions	\$58,893.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,090.51	\$0.00	\$21,090.51	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,637.40	\$0.00	\$6,637.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,284.56	\$0.00	\$22,284.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$8,880.80	\$0.00	\$8,880.80	\$0.00	\$0.00	\$0.00
Totals	\$58,893.27	\$0.00	\$58,893.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT09 - PILOT GROVE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$86,319.45
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,319.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,319.45

Current Year Taxes Paid		
+	Real Estate	\$57,150.52
+	Railroad	\$35.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,185.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,185.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$57,185.84
Totals: 1 Distributions	\$57,185.84
Grand Totals: 1 Distributions	\$57,185.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,621.13	\$0.00	\$30,621.13	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$331.39	\$0.00	\$331.39	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,103.30	\$0.00	\$9,103.30	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$10,555.08	\$0.00	\$10,555.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,950.58	\$0.00	\$4,950.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,624.36	\$0.00	\$1,624.36	\$0.00	\$0.00	\$0.00
Totals	\$57,185.84	\$0.00	\$57,185.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT09RD - PILOT GROVE R&B

Current Year Taxes Due

	Original Amount Due	\$142,891.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,891.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$142,891.58

Current Year Taxes Paid

+	Real Estate	\$94,605.52
+	Railroad	\$58.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,663.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$94,663.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$94,663.98
Totals: 1 Distributions	\$94,663.98
Grand Totals: 1 Distributions	\$94,663.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,538.17	\$0.00	\$78,538.17	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,252.27	\$0.00	\$6,252.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,376.60	\$0.00	\$4,376.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,574.67	\$0.00	\$2,574.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,922.27	\$0.00	\$2,922.27	\$0.00	\$0.00	\$0.00
Totals	\$94,663.98	\$0.00	\$94,663.98	\$0.00	\$0.00	\$0.00

Hancock County

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TT10 - FOUNTAIN GREEN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$102,299.98
+	Supplements	\$0.00
-	Cancellations	\$14.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,285.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102,285.87

Current Year Taxes Paid

+	Real Estate	\$63,488.53
+	Railroad	\$14.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,503.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$63,503.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$63,503.35
Totals: 1 Distributions	\$63,503.35
Grand Totals: 1 Distributions	\$63,503.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,893.15	\$0.00	\$41,893.15	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,302.55	\$0.00	\$3,302.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$37.66	\$0.00	\$37.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$12,114.92	\$0.00	\$12,114.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,155.07	\$0.00	\$6,155.07	\$0.00	\$0.00	\$0.00
Totals	\$63,503.35	\$0.00	\$63,503.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT10RD - FOUNTAIN GREEN R&B

Current Year Taxes Due

	Original Amount Due	\$57,533.54
+	Supplements	\$0.00
-	Cancellations	\$7.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,525.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,525.61

Current Year Taxes Paid

+	Real Estate	\$35,705.62
+	Railroad	\$8.34
+	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	\$35,713.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,713.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$35,713.96
Totals: 1 Distributions	\$35,713.96
Grand Totals: 1 Distributions	\$35,713.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,994.93	\$0.00	\$27,994.93	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,304.34	\$0.00	\$1,304.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,945.69	\$0.00	\$2,945.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,469.00	\$0.00	\$3,469.00	\$0.00	\$0.00	\$0.00
Totals	\$35,713.96	\$0.00	\$35,713.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT11 - MONTEBELLO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$130,375.47
+	Supplements	\$1,692.43
-	Cancellations	\$1,976.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,898.28
	Adjusted Amount Due	\$137,989.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$137,989.65

Current Year Taxes Paid

+	Real Estate	\$83,839.93
+	Railroad	\$16.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,898.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,755.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,755.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$91,755.15
Totals: 1 Distributions	\$91,755.15
Grand Totals: 1 Distributions	\$91,755.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,321.41	\$0.00	\$51,321.41	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$72.21	\$0.00	\$72.21	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$40,361.53	\$0.00	\$40,361.53	\$0.00	\$0.00	\$0.00
Totals	\$91,755.15	\$0.00	\$91,755.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$7,760.33	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	\$137.95	City of Hamilton downtown TIF refund by TBA
	Totals	2 entries	\$7,898.28	

Settlement Sheet
Hancock County
TT11RD - MONTEBELLO R&B

Current Year Taxes Due

	Original Amount Due	\$189,631.62
+	Supplements	\$1,450.80
-	Cancellations	\$2,666.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,670.95)
+	Misc. Adjustments	\$11,488.26
	Adjusted Amount Due	\$190,233.13
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$190,233.13

Current Year Taxes Paid

+	Real Estate	\$112,276.23
+	Railroad	\$22.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11,488.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,787.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$123,787.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$23.35	\$15.54
CITY OF HAMILTON	\$14,520.76	\$9,655.41
Totals	\$14,544.11	\$9,670.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$123,787.45
Totals: 1 Distributions	\$123,787.45
Grand Totals: 1 Distributions	\$123,787.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,230.14	\$0.00	\$19,230.14	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,037.28	\$0.00	\$11,037.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,558.00	\$0.00	\$75,558.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$13,735.94	\$0.00	\$13,735.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,226.09	\$0.00	\$4,226.09	\$0.00	\$0.00	\$0.00
Totals	\$123,787.45	\$0.00	\$123,787.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$11,287.61	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	\$200.65	City of Hamilton downtown TIF refund by TBA
	Totals	2 entries	\$11,488.26	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,709.99	+	Real Estate	\$49,763.26
+	Supplements	\$624.66	+	Railroad	\$22.62
-	Cancellations	\$728.99	+	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	\$75,605.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,785.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,605.66	+	Forfeited Tax	
				Total	\$49,785.88

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$49,785.88
Totals: 1 Distributions	\$49,785.88
Grand Totals: 1 Distributions	\$49,785.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,775.53	\$0.00	\$48,775.53	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,010.35	\$0.00	\$1,010.35	\$0.00	\$0.00	\$0.00
Totals	\$49,785.88	\$0.00	\$49,785.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT12RD - PRAIRIE R&B

Current Year Taxes Due

	Original Amount Due	\$100,635.41
+	Supplements	\$808.78
-	Cancellations	\$943.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,717.88)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,782.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$98,782.44

Current Year Taxes Paid

+	Real Estate	\$64,429.64
+	Railroad	\$28.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,458.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,458.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$2,575.00	\$1,695.81
VILLAGE OF FERRIS	\$33.55	\$22.07
Totals	\$2,608.55	\$1,717.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$64,458.36
Totals: 1 Distributions	\$64,458.36
Grand Totals: 1 Distributions	\$64,458.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,962.00	\$0.00	\$35,962.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,182.39	\$0.00	\$6,182.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,361.27	\$0.00	\$17,361.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,952.70	\$0.00	\$4,952.70	\$0.00	\$0.00	\$0.00
Totals	\$64,458.36	\$0.00	\$64,458.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT13 - CARTHAGE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$168,486.27
+	Supplements	\$1,285.62
-	Cancellations	\$1,791.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,980.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$167,980.37

Current Year Taxes Paid

+	Real Estate	\$100,813.38
+	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	\$100,813.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$100,813.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$100,813.38
Totals: 1 Distributions	\$100,813.38
Grand Totals: 1 Distributions	\$100,813.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,125.82	\$0.00	\$63,125.82	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,798.51	\$0.00	\$1,798.51	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$35,051.19	\$0.00	\$35,051.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$837.86	\$0.00	\$837.86	\$0.00	\$0.00	\$0.00
Totals	\$100,813.38	\$0.00	\$100,813.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT13RD - CARTHAGE R&B

Current Year Taxes Due

	Original Amount Due	\$215,640.56
+	Supplements	\$1,450.97
-	Cancellations	\$2,021.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$15,248.59)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,821.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$199,821.03

Current Year Taxes Paid

+	Real Estate	\$113,778.58
+	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	\$113,778.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$113,778.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CARTHAGE	\$25,408.11	\$15,248.59
Totals	\$25,408.11	\$15,248.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$113,778.58
Totals: 1 Distributions	\$113,778.58
Grand Totals: 1 Distributions	\$113,778.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,918.42	\$0.00	\$35,918.42	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,520.16	\$0.00	\$15,520.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,475.52	\$0.00	\$51,475.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$10,864.48	\$0.00	\$10,864.48	\$0.00	\$0.00	\$0.00
Totals	\$113,778.58	\$0.00	\$113,778.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT14 - HANCOCK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$53,802.33
+	Supplements	\$332.72
-	Cancellations	\$359.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,775.30
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,775.30

Current Year Taxes Paid

+	Real Estate	\$34,900.29
+	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	\$34,900.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,900.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$34,900.29
Totals: 1 Distributions	\$34,900.29
Grand Totals: 1 Distributions	\$34,900.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,190.52	\$0.00	\$29,190.52	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$324.68	\$0.00	\$324.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,465.36	\$0.00	\$2,465.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,297.91	\$0.00	\$1,297.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,621.82	\$0.00	\$1,621.82	\$0.00	\$0.00	\$0.00
Totals	\$34,900.29	\$0.00	\$34,900.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,022.42	+	Real Estate	\$35,042.48
+	Supplements	\$334.09	+	Railroad	\$0.00
-	Cancellations	\$361.21	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,995.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,042.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,995.30	+	Forfeited Tax	
				Total	\$35,042.48

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$35,042.48
Totals: 1 Distributions	\$35,042.48
Grand Totals: 1 Distributions	\$35,042.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,801.48	\$0.00	\$18,801.48	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,632.75	\$0.00	\$3,632.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,081.43	\$0.00	\$9,081.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,358.64	\$0.00	\$2,358.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,168.18	\$0.00	\$1,168.18	\$0.00	\$0.00	\$0.00
Totals	\$35,042.48	\$0.00	\$35,042.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,707.92	+	Real Estate	\$15,149.84
+	Supplements	\$173.46	+	Railroad	\$0.00
-	Cancellations	\$296.89	+	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	\$28,584.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,149.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,584.49	+	Forfeited Tax	
				Total	\$15,149.84

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$15,149.84
Totals: 1 Distributions	\$15,149.84
Grand Totals: 1 Distributions	\$15,149.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,149.84	\$0.00	\$15,149.84	\$0.00	\$0.00	\$0.00
Totals	\$15,149.84	\$0.00	\$15,149.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT17 - WYTHE TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$34,049.79
+	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	\$34,049.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,049.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$34,049.79
Totals: 1 Distributions	\$34,049.79
Grand Totals: 1 Distributions	\$34,049.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,384.38	\$0.00	\$28,384.38	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,603.47	\$0.00	\$1,603.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$561.04	\$0.00	\$561.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,255.39	\$0.00	\$2,255.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,245.51	\$0.00	\$1,245.51	\$0.00	\$0.00	\$0.00
Totals	\$34,049.79	\$0.00	\$34,049.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT17RD - WYTHE R&B

Current Year Taxes Due

	Original Amount Due	\$113,481.51
+	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	\$113,481.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,481.51

Current Year Taxes Paid

+	Real Estate	\$76,148.08
+	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	\$76,148.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$76,148.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$76,148.08
Totals: 1 Distributions	\$76,148.08
Grand Totals: 1 Distributions	\$76,148.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,663.34	\$0.00	\$55,663.34	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,514.56	\$0.00	\$2,514.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,308.12	\$0.00	\$12,308.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,802.04	\$0.00	\$1,802.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,007.67	\$0.00	\$1,007.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,852.35	\$0.00	\$2,852.35	\$0.00	\$0.00	\$0.00
Totals	\$76,148.08	\$0.00	\$76,148.08	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT18 - BEAR CREEK TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$61,103.70
+	Supplements	\$73.52
-	Cancellations	\$262.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,915.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,915.18

Current Year Taxes Paid		
+	Real Estate	\$42,035.48
+	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	\$42,035.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,035.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$42,035.48
Totals: 1 Distributions	\$42,035.48
Grand Totals: 1 Distributions	\$42,035.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,550.29	\$0.00	\$28,550.29	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$344.27	\$0.00	\$344.27	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,641.37	\$0.00	\$5,641.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$68.85	\$0.00	\$68.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,614.61	\$0.00	\$2,614.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,816.09	\$0.00	\$4,816.09	\$0.00	\$0.00	\$0.00
Totals	\$42,035.48	\$0.00	\$42,035.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT18RD - BEAR CREEK R&B

Current Year Taxes Due

	Original Amount Due	\$61,709.86
+	Supplements	\$73.08
-	Cancellations	\$260.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$674.71)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,847.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,847.81

Current Year Taxes Paid

+	Real Estate	\$41,777.60
+	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	\$41,777.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,777.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BASCO	\$977.76	\$674.71
Totals	\$977.76	\$674.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$41,777.60
Totals: 1 Distributions	\$41,777.60
Grand Totals: 1 Distributions	\$41,777.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,435.25	\$0.00	\$26,435.25	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,439.91	\$0.00	\$3,439.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,224.11	\$0.00	\$7,224.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,270.31	\$0.00	\$2,270.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,408.02	\$0.00	\$2,408.02	\$0.00	\$0.00	\$0.00
Totals	\$41,777.60	\$0.00	\$41,777.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT19 - HARMONY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$84,005.57
+	Supplements	\$33.78
-	Cancellations	\$127.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,912.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$83,912.29

Current Year Taxes Paid

+	Real Estate	\$53,001.37
+	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	\$53,001.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,001.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$53,001.37
Totals: 1 Distributions	\$53,001.37
Grand Totals: 1 Distributions	\$53,001.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,508.40	\$0.00	\$36,508.40	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$365.07	\$0.00	\$365.07	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,455.26	\$0.00	\$8,455.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$365.07	\$0.00	\$365.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,114.69	\$0.00	\$5,114.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,192.88	\$0.00	\$2,192.88	\$0.00	\$0.00	\$0.00
Totals	\$53,001.37	\$0.00	\$53,001.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT19RD - HARMONY R&B

Current Year Taxes Due

	Original Amount Due	\$71,763.48
+	Supplements	\$28.51
-	Cancellations	\$107.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$537.25)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,147.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$71,147.50

Current Year Taxes Paid

+	Real Estate	\$44,739.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,739.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,739.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENTLEY	\$850.58	\$537.25
Totals	\$850.58	\$537.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$44,739.72
Totals: 1 Distributions	\$44,739.72
Grand Totals: 1 Distributions	\$44,739.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,155.52	\$0.00	\$22,155.52	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,440.69	\$0.00	\$3,440.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,722.32	\$0.00	\$16,722.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,421.19	\$0.00	\$2,421.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,739.72	\$0.00	\$44,739.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT20 - ST. MARYS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$76,105.45
+	Supplements	\$169.76
-	Cancellations	\$427.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,847.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,847.51

Current Year Taxes Paid

+	Real Estate	\$46,416.71
+	Railroad	\$935.33
+	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	\$47,352.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,352.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$47,352.04
Totals: 1 Distributions	\$47,352.04
Grand Totals: 1 Distributions	\$47,352.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,929.50	\$0.00	\$27,929.50	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,360.18	\$0.00	\$4,360.18	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,121.47	\$0.00	\$4,121.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,580.71	\$0.00	\$6,580.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,360.18	\$0.00	\$4,360.18	\$0.00	\$0.00	\$0.00
Totals	\$47,352.04	\$0.00	\$47,352.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT20RD - ST. MARYS R&B

Current Year Taxes Due

	Original Amount Due	\$87,167.41
+	Supplements	\$184.31
-	Cancellations	\$464.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,012.61)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,874.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$83,874.75

Current Year Taxes Paid

+	Real Estate	\$50,396.80
+	Railroad	\$825.47
+	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	\$51,222.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,222.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF PLYMOUTH	\$4,901.19	\$3,012.61
Totals	\$4,901.19	\$3,012.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$51,222.27
Totals: 1 Distributions	\$51,222.27
Grand Totals: 1 Distributions	\$51,222.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,755.22	\$0.00	\$27,755.22	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,660.29	\$0.00	\$4,660.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,562.21	\$0.00	\$15,562.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,244.55	\$0.00	\$3,244.55	\$0.00	\$0.00	\$0.00
Totals	\$51,222.27	\$0.00	\$51,222.27	\$0.00	\$0.00	\$0.00

TT21 - ROCKY RUN-WILCOX TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$64,877.56
+	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	\$64,877.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,877.56

Current Year Taxes Paid

+	Real Estate	\$42,202.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,202.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,202.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$42,202.96
Totals: 1 Distributions	\$42,202.96
Grand Totals: 1 Distributions	\$42,202.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,850.57	\$0.00	\$32,850.57	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$325.64	\$0.00	\$325.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$244.78	\$0.00	\$244.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,903.10	\$0.00	\$3,903.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,878.87	\$0.00	\$4,878.87	\$0.00	\$0.00	\$0.00
Totals	\$42,202.96	\$0.00	\$42,202.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT21RD - ROCKY RUN-WILCOX R&B

Current Year Taxes Due		
	Original Amount Due	\$76,102.96
+	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	\$76,102.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$76,102.96

Current Year Taxes Paid		
+	Real Estate	\$49,505.09
+	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	\$49,505.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,505.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$49,505.09
Totals: 1 Distributions	\$49,505.09
Grand Totals: 1 Distributions	\$49,505.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,032.48	\$0.00	\$35,032.48	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,927.29	\$0.00	\$2,927.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,332.40	\$0.00	\$9,332.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,968.17	\$0.00	\$1,968.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$244.75	\$0.00	\$244.75	\$0.00	\$0.00	\$0.00
Totals	\$49,505.09	\$0.00	\$49,505.09	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT22 - WALKER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$60,102.98
+	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	\$60,102.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,102.98

Current Year Taxes Paid

+	Real Estate	\$38,588.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,588.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,588.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$38,588.63
Totals: 1 Distributions	\$38,588.63
Grand Totals: 1 Distributions	\$38,588.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,794.63	\$0.00	\$29,794.63	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,082.40	\$0.00	\$2,082.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$188.97	\$0.00	\$188.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,671.82	\$0.00	\$3,671.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,850.81	\$0.00	\$2,850.81	\$0.00	\$0.00	\$0.00
Totals	\$38,588.63	\$0.00	\$38,588.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT22RD - WALKER R&B

Current Year Taxes Due

	Original Amount Due	\$92,474.61
+	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	\$92,474.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,474.61

Current Year Taxes Paid

+	Real Estate	\$59,372.46
+	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	\$59,372.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,372.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$59,372.46
Totals: 1 Distributions	\$59,372.46
Grand Totals: 1 Distributions	\$59,372.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,716.11	\$0.00	\$43,716.11	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,755.42	\$0.00	\$2,755.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,055.63	\$0.00	\$11,055.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,845.30	\$0.00	\$1,845.30	\$0.00	\$0.00	\$0.00
Totals	\$59,372.46	\$0.00	\$59,372.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT23 - ST. ALBANS TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$62,546.67
+	Supplements	\$70.49
-	Cancellations	\$173.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,443.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,443.57

Current Year Taxes Paid		
+	Real Estate	\$36,475.28
+	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	\$36,475.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,475.28

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$36,475.28
Totals: 1 Distributions	\$36,475.28
Grand Totals: 1 Distributions	\$36,475.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,816.76	\$0.00	\$24,816.76	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$570.91	\$0.00	\$570.91	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,786.29	\$0.00	\$5,786.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$360.89	\$0.00	\$360.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,660.40	\$0.00	\$2,660.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,280.03	\$0.00	\$2,280.03	\$0.00	\$0.00	\$0.00
Totals	\$36,475.28	\$0.00	\$36,475.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT23RD - ST. ALBANS R&B

Current Year Taxes Due

	Original Amount Due	\$87,313.11
+	Supplements	\$96.41
-	Cancellations	\$237.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,030.13)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,141.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,141.97

Current Year Taxes Paid

+	Real Estate	\$49,888.18
+	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	\$49,888.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,888.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF WEST POINT	\$1,763.55	\$1,030.13
Totals	\$1,763.55	\$1,030.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$49,888.18
Totals: 1 Distributions	\$49,888.18
Grand Totals: 1 Distributions	\$49,888.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,673.24	\$0.00	\$33,673.24	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,769.40	\$0.00	\$2,769.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,810.45	\$0.00	\$8,810.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,938.61	\$0.00	\$1,938.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,696.48	\$0.00	\$2,696.48	\$0.00	\$0.00	\$0.00
Totals	\$49,888.18	\$0.00	\$49,888.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT24 - CHILI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$97,159.53
+	Supplements	\$283.43
-	Cancellations	\$371.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,071.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$97,071.26

Current Year Taxes Paid

+	Real Estate	\$56,095.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,095.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,095.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$56,095.00
Totals: 1 Distributions	\$56,095.00
Grand Totals: 1 Distributions	\$56,095.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,530.08	\$0.00	\$48,530.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,444.17	\$0.00	\$1,444.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,272.87	\$0.00	\$4,272.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,847.88	\$0.00	\$1,847.88	\$0.00	\$0.00	\$0.00
Totals	\$56,095.00	\$0.00	\$56,095.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT24RD - CHILI R&B

Current Year Taxes Due

	Original Amount Due	\$88,257.17
+	Supplements	\$247.17
-	Cancellations	\$324.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,034.00)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,146.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,146.17

Current Year Taxes Paid

+	Real Estate	\$48,921.28
+	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	\$48,921.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,921.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOWEN	\$3,519.79	\$2,034.00
Totals	\$3,519.79	\$2,034.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$48,921.28
Totals: 1 Distributions	\$48,921.28
Grand Totals: 1 Distributions	\$48,921.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,128.34	\$0.00	\$18,128.34	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,110.15	\$0.00	\$6,110.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,405.96	\$0.00	\$20,405.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,276.83	\$0.00	\$4,276.83	\$0.00	\$0.00	\$0.00
Totals	\$48,921.28	\$0.00	\$48,921.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT25 - AUGUSTA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$86,864.15
+	Supplements	\$6.34
-	Cancellations	\$112.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,758.01
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,758.01

Current Year Taxes Paid

+	Real Estate	\$46,401.10
+	Railroad	\$3,955.13
+	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	\$50,356.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,356.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$50,356.23
Totals: 1 Distributions	\$50,356.23
Grand Totals: 1 Distributions	\$50,356.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,334.49	\$0.00	\$44,334.49	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$684.59	\$0.00	\$684.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,604.22	\$0.00	\$2,604.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,732.93	\$0.00	\$2,732.93	\$0.00	\$0.00	\$0.00
Totals	\$50,356.23	\$0.00	\$50,356.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT25RD - AUGUSTA R&B

Current Year Taxes Due

	Original Amount Due	\$109,356.24
+	Supplements	\$7.44
-	Cancellations	\$131.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,184.09)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,047.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$105,047.70

Current Year Taxes Paid

+	Real Estate	\$54,405.16
+	Railroad	\$4,805.73
+	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	\$59,210.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,210.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AUGUSTA	\$7,162.11	\$4,184.09
Totals	\$7,162.11	\$4,184.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$59,210.89
Totals: 1 Distributions	\$59,210.89
Grand Totals: 1 Distributions	\$59,210.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,607.33	\$0.00	\$21,607.33	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,833.66	\$0.00	\$6,833.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,332.03	\$0.00	\$21,332.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,783.98	\$0.00	\$4,783.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,653.89	\$0.00	\$4,653.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,210.89	\$0.00	\$59,210.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

U004 - UNIT SCH DIST #4

Current Year Taxes Due

	Original Amount Due	\$60,503.55
+	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	\$60,503.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,503.55

Current Year Taxes Paid

+	Real Estate	\$38,040.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,040.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,040.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$38,040.53
Totals: 1 Distributions	\$38,040.53
Grand Totals: 1 Distributions	\$38,040.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,884.81	\$0.00	\$16,884.81	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,844.02	\$0.00	\$2,844.02	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,328.67	\$0.00	\$4,328.67	\$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	\$1,736.13	\$0.00	\$1,736.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$434.04	\$0.00	\$434.04	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$434.04	\$0.00	\$434.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$347.23	\$0.00	\$347.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,161.61	\$0.00	\$10,161.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$435.94	\$0.00	\$435.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$434.04	\$0.00	\$434.04	\$0.00	\$0.00	\$0.00
Totals	\$38,040.53	\$0.00	\$38,040.53	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

U103 - UNIT SCH DIST #103

Current Year Taxes Due

	Original Amount Due	\$303,111.88
+	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	\$303,111.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$303,111.88

Current Year Taxes Paid

+	Real Estate	\$191,677.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,677.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$191,677.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$191,677.54
Totals: 1 Distributions	\$191,677.54
Grand Totals: 1 Distributions	\$191,677.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$125,559.90	\$0.00	\$125,559.90	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,038.46	\$0.00	\$14,038.46	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$18,197.10	\$0.00	\$18,197.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,165.73	\$0.00	\$4,165.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,278.95	\$0.00	\$7,278.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,819.79	\$0.00	\$1,819.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,819.79	\$0.00	\$1,819.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,455.79	\$0.00	\$1,455.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,962.04	\$0.00	\$10,962.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,560.20	\$0.00	\$4,560.20	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,819.79	\$0.00	\$1,819.79	\$0.00	\$0.00	\$0.00
Totals	\$191,677.54	\$0.00	\$191,677.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

U316 - UNIT SCH DIST #316

Current Year Taxes Due		
	Original Amount Due	\$3,313,015.56
+	Supplements	\$7,573.32
-	Cancellations	\$14,441.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,306,147.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,306,147.43

Current Year Taxes Paid		
+	Real Estate	\$2,032,226.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,032,226.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,032,226.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,032,226.70
Totals: 1 Distributions	\$2,032,226.70
Grand Totals: 1 Distributions	\$2,032,226.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,208,803.00	\$0.00	\$1,208,803.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$161,446.19	\$0.00	\$161,446.19	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$212,816.81	\$0.00	\$212,816.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$35,978.54	\$0.00	\$35,978.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$85,125.91	\$0.00	\$85,125.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,281.48	\$0.00	\$21,281.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$21,281.48	\$0.00	\$21,281.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,025.99	\$0.00	\$17,025.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$194,701.54	\$0.00	\$194,701.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,484.28	\$0.00	\$52,484.28	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,281.48	\$0.00	\$21,281.48	\$0.00	\$0.00	\$0.00
Totals	\$2,032,226.70	\$0.00	\$2,032,226.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

U325 - UNIT SCH DIST #325

Current Year Taxes Due

	Original Amount Due	\$3,465,490.71
+	Supplements	\$31,452.17
-	Cancellations	\$45,470.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,451,472.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,451,472.37

Current Year Taxes Paid

+	Real Estate	\$1,979,614.99
+	Railroad	\$31,926.85
+	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	\$2,011,541.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,011,541.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,011,541.84
Totals: 1 Distributions	\$2,011,541.84
Grand Totals: 1 Distributions	\$2,011,541.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,241,624.23	\$0.00	\$1,241,624.23	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$98,579.63	\$0.00	\$98,579.63	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$243,454.89	\$0.00	\$243,454.89	\$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	\$97,382.76	\$0.00	\$97,382.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,345.69	\$0.00	\$24,345.69	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$24,345.69	\$0.00	\$24,345.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,475.75	\$0.00	\$19,475.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$150,917.93	\$0.00	\$150,917.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,069.58	\$0.00	\$87,069.58	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,345.69	\$0.00	\$24,345.69	\$0.00	\$0.00	\$0.00
Totals	\$2,011,541.84	\$0.00	\$2,011,541.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

U328 - UNIT SCH DIST #328

Current Year Taxes Due

	Original Amount Due	\$4,548,613.54
+	Supplements	\$46,137.99
-	Cancellations	\$54,876.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$210,881.68
	Adjusted Amount Due	\$4,750,756.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,750,756.28

Current Year Taxes Paid

+	Real Estate	\$2,972,067.17
+	Railroad	\$628.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$210,881.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,183,576.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,183,576.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,183,576.97
Totals: 1 Distributions	\$3,183,576.97
Grand Totals: 1 Distributions	\$3,183,576.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,877,555.95	\$0.00	\$1,877,555.95	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$376,677.64	\$0.00	\$376,677.64	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$335,278.41	\$0.00	\$335,278.41	\$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	\$134,111.36	\$0.00	\$134,111.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,526.24	\$0.00	\$33,526.24	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$33,526.24	\$0.00	\$33,526.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,821.63	\$0.00	\$26,821.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$231,414.21	\$0.00	\$231,414.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101,139.05	\$0.00	\$101,139.05	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,526.24	\$0.00	\$33,526.24	\$0.00	\$0.00	\$0.00
Totals	\$3,183,576.97	\$0.00	\$3,183,576.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$207,198.52	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	\$3,683.16	City of Hamilton downtown TIF refund by TBA
	Totals	2 entries	\$210,881.68	

Settlement Sheet

Hancock County

U337 - UNIT SCH DIST #337

Current Year Taxes Due

	Original Amount Due	\$2,814,984.59
+	Supplements	\$4,441.10
-	Cancellations	\$9,097.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,810,328.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,810,328.49

Current Year Taxes Paid

+	Real Estate	\$1,609,885.61
+	Railroad	\$47,928.79
+	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	\$1,657,814.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,657,814.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,657,814.40
Totals: 1 Distributions	\$1,657,814.40
Grand Totals: 1 Distributions	\$1,657,814.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,008,645.82	\$0.00	\$1,008,645.82	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$219,270.82	\$0.00	\$219,270.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$58,335.17	\$0.00	\$58,335.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$87,708.33	\$0.00	\$87,708.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,927.90	\$0.00	\$21,927.90	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$21,927.90	\$0.00	\$21,927.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,541.33	\$0.00	\$17,541.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$145,837.94	\$0.00	\$145,837.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,691.29	\$0.00	\$54,691.29	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,927.90	\$0.00	\$21,927.90	\$0.00	\$0.00	\$0.00
Totals	\$1,657,814.40	\$0.00	\$1,657,814.40	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCAU - VILLAGE OF AUGUSTA

Current Year Taxes Due

	Original Amount Due	\$28,944.68
+	Supplements	\$7.11
-	Cancellations	\$125.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,184.09
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,009.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,009.89

Current Year Taxes Paid

+	Real Estate	\$17,505.40
+	Railroad	\$873.85
+	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	\$18,379.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,379.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUGUSTA R&B	\$7,162.11	\$4,184.09
Totals	\$7,162.11	\$4,184.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$18,379.25
Totals: 1 Distributions	\$18,379.25
Grand Totals: 1 Distributions	\$18,379.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,658.53	\$0.00	\$8,658.53	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$4,184.09	\$0.00	\$4,184.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,667.56	\$0.00	\$1,667.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,906.91	\$0.00	\$1,906.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,471.53	\$0.00	\$1,471.53	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$490.63	\$0.00	\$490.63	\$0.00	\$0.00	\$0.00
Totals	\$18,379.25	\$0.00	\$18,379.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCBA - VILLAGE OF BASCO

Current Year Taxes Due

	Original Amount Due	\$1,500.18
+	Supplements	\$6.11
-	Cancellations	\$74.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$674.71
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,106.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,106.33

Current Year Taxes Paid

+	Real Estate	\$1,555.38
+	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	\$1,555.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,555.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEAR CREEK R&B	\$977.76	\$674.71
Totals	\$977.76	\$674.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,554.91
Totals: 1 Distributions	\$1,554.91
Grand Totals: 1 Distributions	\$1,554.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$660.46	\$0.00	\$660.04	\$0.00	\$0.00	\$0.42
007 - R&B TRANSFER IN	\$674.71	\$0.00	\$674.71	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$29.37	\$0.00	\$29.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29.37	\$0.00	\$29.34	\$0.00	\$0.00	\$0.03
027 - AUDIT	\$44.03	\$0.00	\$44.01	\$0.00	\$0.00	\$0.02
041 - STREET LIGHTING	\$117.44	\$0.00	\$117.44	\$0.00	\$0.00	\$0.00
Totals	\$1,555.38	\$0.00	\$1,554.91	\$0.00	\$0.00	\$0.47

Settlement Sheet
Hancock County
VCBE - VILLAGE OF BENTLEY

Current Year Taxes Due

	Original Amount Due	\$295.06
+	Supplements	\$0.34
-	Cancellations	\$1.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$537.25
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$831.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$831.36

Current Year Taxes Paid

+	Real Estate	\$581.27
+	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	\$581.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$581.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMONY R&B	\$850.58	\$537.25
Totals	\$850.58	\$537.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$581.27
Totals: 1 Distributions	\$581.27
Grand Totals: 1 Distributions	\$581.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44.02	\$0.00	\$44.02	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$537.25	\$0.00	\$537.25	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$581.27	\$0.00	\$581.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCBO - VILLAGE OF BOWEN

Current Year Taxes Due

	Original Amount Due	\$21,126.36
+	Supplements	\$315.72
-	Cancellations	\$414.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,034.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,062.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,062.02

Current Year Taxes Paid

+	Real Estate	\$13,116.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,116.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,116.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHILI R&B	\$3,519.79	\$2,034.00
Totals	\$3,519.79	\$2,034.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$13,116.78
Totals: 1 Distributions	\$13,116.78
Grand Totals: 1 Distributions	\$13,116.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,682.23	\$0.00	\$4,682.23	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$2,034.00	\$0.00	\$2,034.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,433.02	\$0.00	\$4,433.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$561.53	\$0.00	\$561.53	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$165.26	\$0.00	\$165.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$524.65	\$0.00	\$524.65	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$275.41	\$0.00	\$275.41	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$440.68	\$0.00	\$440.68	\$0.00	\$0.00	\$0.00
Totals	\$13,116.78	\$0.00	\$13,116.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCCA - CITY OF CARTHAGE

Current Year Taxes Due

	Original Amount Due	\$297,266.98
+	Supplements	\$3,598.62
-	Cancellations	\$5,016.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,248.59
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$311,097.65
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$311,097.65

Current Year Taxes Paid

+	Real Estate	\$188,619.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,619.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$188,619.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CARTHAGE R&B	\$25,408.11	\$15,248.59
Totals	\$25,408.11	\$15,248.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$188,619.01
Totals: 1 Distributions	\$188,619.01
Grand Totals: 1 Distributions	\$188,619.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,890.79	\$0.00	\$36,890.79	\$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.	\$13,415.06	\$0.00	\$13,415.06	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$15,248.59	\$0.00	\$15,248.59	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$12,539.19	\$0.00	\$12,539.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,539.19	\$0.00	\$12,539.19	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$23,329.07	\$0.00	\$23,329.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,290.75	\$0.00	\$14,290.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$36,452.87	\$0.00	\$36,452.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,913.50	\$0.00	\$23,913.50	\$0.00	\$0.00	\$0.00
Totals	\$188,619.01	\$0.00	\$188,619.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCDC - CTY OF DALLAS CITY

Current Year Taxes Due

	Original Amount Due	\$64,485.70
+	Supplements	\$357.94
-	Cancellations	\$839.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,106.65
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,110.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,110.92

Current Year Taxes Paid

+	Real Estate	\$31,754.09
+	Railroad	\$2,400.33
+	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	\$34,154.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,154.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DALLAS CITY R&B	\$3,899.46	\$2,106.65
Totals	\$3,899.46	\$2,106.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$34,154.42
Totals: 1 Distributions	\$34,154.42
Grand Totals: 1 Distributions	\$34,154.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,291.17	\$0.00	\$10,291.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,816.68	\$0.00	\$6,816.68	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$2,106.65	\$0.00	\$2,106.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,606.48	\$0.00	\$2,606.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,611.91	\$0.00	\$1,611.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,135.21	\$0.00	\$3,135.21	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,717.64	\$0.00	\$1,717.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,743.04	\$0.00	\$4,743.04	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,125.64	\$0.00	\$1,125.64	\$0.00	\$0.00	\$0.00
Totals	\$34,154.42	\$0.00	\$34,154.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCEL - VLG OF ELVASTON

Current Year Taxes Due

	Original Amount Due	\$5,136.27
+	Supplements	\$73.93
-	Cancellations	\$138.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,711.35
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,783.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,783.44

Current Year Taxes Paid

+	Real Estate	\$5,029.95
+	Railroad	\$4.76
+	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	\$5,034.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,034.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$23.35	\$15.54
PRAIRIE R&B	\$2,575.00	\$1,695.81
Totals	\$2,598.35	\$1,711.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$5,034.71
Totals: 1 Distributions	\$5,034.71
Grand Totals: 1 Distributions	\$5,034.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$417.44	\$0.00	\$417.44	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,711.35	\$0.00	\$1,711.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,006.48	\$0.00	\$2,006.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$899.44	\$0.00	\$899.44	\$0.00	\$0.00	\$0.00
Totals	\$5,034.71	\$0.00	\$5,034.71	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCFE - VILLAGE OF FERRIS

Current Year Taxes Due

	Original Amount Due	\$11,350.41
+	Supplements	\$88.49
-	Cancellations	\$160.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$947.84
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,226.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,226.68

Current Year Taxes Paid

+	Real Estate	\$7,475.16
+	Railroad	\$12.28
+	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	\$7,487.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,487.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK R&B	\$1,421.64	\$925.77
PRAIRIE R&B	\$33.55	\$22.07
Totals	\$1,455.19	\$947.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$7,487.44
Totals: 1 Distributions	\$7,487.44
Grand Totals: 1 Distributions	\$7,487.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,773.72	\$0.00	\$2,773.72	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$947.84	\$0.00	\$947.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,230.59	\$0.00	\$3,230.59	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$535.29	\$0.00	\$535.29	\$0.00	\$0.00	\$0.00
Totals	\$7,487.44	\$0.00	\$7,487.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCHM - CITY OF HAMILTON

Current Year Taxes Due

	Original Amount Due	\$452,645.08
+	Supplements	\$4,771.12
-	Cancellations	\$9,229.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,655.41
+	Misc. Adjustments	\$41,047.94
	Adjusted Amount Due	\$498,889.91
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$498,889.91

Current Year Taxes Paid

+	Real Estate	\$303,400.61
+	Railroad	\$54.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$41,047.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$344,502.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$344,502.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$14,520.76	\$9,655.41
Totals	\$14,520.76	\$9,655.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$344,502.95
Totals: 1 Distributions	\$344,502.95
Grand Totals: 1 Distributions	\$344,502.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,857.44	\$0.00	\$107,857.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$36,990.93	\$0.00	\$36,990.93	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$9,655.41	\$0.00	\$9,655.41	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$26,631.76	\$0.00	\$26,631.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,631.76	\$0.00	\$26,631.76	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,942.12	\$0.00	\$1,942.12	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$33,291.55	\$0.00	\$33,291.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,098.53	\$0.00	\$11,098.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$36,990.93	\$0.00	\$36,990.93	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$16,421.26	\$0.00	\$16,421.26	\$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	\$22,193.35	\$0.00	\$22,193.35	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$14,797.91	\$0.00	\$14,797.91	\$0.00	\$0.00	\$0.00
Totals	\$344,502.95	\$0.00	\$344,502.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$40,331.02	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	\$716.92	City of Hamilton downtown TIF refund by TBA
	Totals	2 entries	\$41,047.94	

Settlement Sheet

Hancock County

VCLH - CITY OF LAHARPE

Current Year Taxes Due

	Original Amount Due	\$91,498.17
+	Supplements	\$1,068.90
-	Cancellations	\$5,254.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,639.14
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,952.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$105,952.10

Current Year Taxes Paid

+	Real Estate	\$68,448.56
+	Railroad	\$37.70
+	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	\$68,486.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,486.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAHARPE R&B	\$31,866.44	\$18,639.14
Totals	\$31,866.44	\$18,639.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$68,486.26
Totals: 1 Distributions	\$68,486.26
Grand Totals: 1 Distributions	\$68,486.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,923.17	\$0.00	\$14,923.17	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$18,639.14	\$0.00	\$18,639.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,950.01	\$0.00	\$4,950.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,693.91	\$0.00	\$4,693.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,242.25	\$0.00	\$6,242.25	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$545.18	\$0.00	\$545.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,775.28	\$0.00	\$9,775.28	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$545.18	\$0.00	\$545.18	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,172.14	\$0.00	\$8,172.14	\$0.00	\$0.00	\$0.00
Totals	\$68,486.26	\$0.00	\$68,486.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCNV - CITY OF NAUVOO

Current Year Taxes Due

	Original Amount Due	\$241,037.20
+	Supplements	\$7,331.11
-	Cancellations	\$10,491.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,352.58
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$246,229.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$246,229.08

Current Year Taxes Paid

+	Real Estate	\$113,764.82
+	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	\$113,764.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$113,764.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NAUVOO R&B	\$16,647.06	\$7,672.06
SONORA R&B	\$1,134.10	\$680.52
Totals	\$17,781.16	\$8,352.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$113,764.82
Totals: 1 Distributions	\$113,764.82
Grand Totals: 1 Distributions	\$113,764.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,212.50	\$0.00	\$34,212.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,061.80	\$0.00	\$3,061.80	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$8,352.58	\$0.00	\$8,352.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,747.00	\$0.00	\$8,747.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,275.27	\$0.00	\$17,275.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$19,592.55	\$0.00	\$19,592.55	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,373.98	\$0.00	\$4,373.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,149.14	\$0.00	\$18,149.14	\$0.00	\$0.00	\$0.00
Totals	\$113,764.82	\$0.00	\$113,764.82	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCPL - VLG OF PLYMOUTH

Current Year Taxes Due

	Original Amount Due	\$23,688.64
+	Supplements	\$239.80
-	Cancellations	\$490.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,012.61
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,450.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,450.29

Current Year Taxes Paid

+	Real Estate	\$12,859.86
+	Railroad	\$1,430.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,290.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,290.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. MARYS R&B	\$4,901.19	\$3,012.61
Totals	\$4,901.19	\$3,012.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$14,290.00
Totals: 1 Distributions	\$14,290.00
Grand Totals: 1 Distributions	\$14,290.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,706.10	\$0.00	\$3,706.10	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$3,012.61	\$0.00	\$3,012.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,456.32	\$0.00	\$3,456.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,949.97	\$0.00	\$3,949.97	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,290.00	\$0.00	\$14,290.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCPO - VLG OF PONTOOSUC

Current Year Taxes Due

	Original Amount Due	\$8,544.26
+	Supplements	\$0.00
-	Cancellations	\$49.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,107.37
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,601.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,601.88

Current Year Taxes Paid

+	Real Estate	\$3,731.01
+	Railroad	\$1,757.61
+	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	\$5,488.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,488.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTOOSUC R&B	\$1,838.82	\$1,107.37
Totals	\$1,838.82	\$1,107.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$5,488.62
Totals: 1 Distributions	\$5,488.62
Grand Totals: 1 Distributions	\$5,488.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,729.04	\$0.00	\$2,729.04	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,107.37	\$0.00	\$1,107.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$376.91	\$0.00	\$376.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,275.30	\$0.00	\$1,275.30	\$0.00	\$0.00	\$0.00
Totals	\$5,488.62	\$0.00	\$5,488.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCWA - CITY OF WARSAW

Current Year Taxes Due

	Original Amount Due	\$184,138.38
+	Supplements	\$1,112.61
-	Cancellations	\$1,904.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,346.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$183,346.70

Current Year Taxes Paid

+	Real Estate	\$97,174.41
+	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	\$97,174.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,174.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$97,174.41
Totals: 1 Distributions	\$97,174.41
Grand Totals: 1 Distributions	\$97,174.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,125.94	\$0.00	\$27,125.94	\$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.	\$5,277.93	\$0.00	\$5,277.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,652.39	\$0.00	\$7,652.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,370.35	\$0.00	\$14,370.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,014.00	\$0.00	\$5,014.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$15,832.63	\$0.00	\$15,832.63	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$10,290.68	\$0.00	\$10,290.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,916.31	\$0.00	\$7,916.31	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,694.18	\$0.00	\$3,694.18	\$0.00	\$0.00	\$0.00
Totals	\$97,174.41	\$0.00	\$97,174.41	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VCWP - VLG OF WEST POINT

Current Year Taxes Due

	Original Amount Due	\$5,373.26
+	Supplements	\$103.99
-	Cancellations	\$239.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,030.13
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,268.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,268.05

Current Year Taxes Paid

+	Real Estate	\$3,225.59
+	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	\$3,225.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,225.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ALBANS R&B	\$1,763.55	\$1,030.13
Totals	\$1,763.55	\$1,030.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,225.59
Totals: 1 Distributions	\$3,225.59
Grand Totals: 1 Distributions	\$3,225.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$518.13	\$0.00	\$518.13	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,030.13	\$0.00	\$1,030.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$343.24	\$0.00	\$343.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,148.98	\$0.00	\$1,148.98	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$126.27	\$0.00	\$126.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58.84	\$0.00	\$58.84	\$0.00	\$0.00	\$0.00
Totals	\$3,225.59	\$0.00	\$3,225.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

VLHM - HAMILTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$83,267.34
+	Supplements	\$692.02
-	Cancellations	\$1,659.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,550.86
	Adjusted Amount Due	\$89,850.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,850.62

Current Year Taxes Paid

+	Real Estate	\$54,034.91
+	Railroad	\$9.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,550.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,595.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,595.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$61,595.49
Totals: 1 Distributions	\$61,595.49
Grand Totals: 1 Distributions	\$61,595.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,595.49	\$0.00	\$61,595.49	\$0.00	\$0.00	\$0.00
Totals	\$61,595.49	\$0.00	\$61,595.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$7,418.98	City of Hamilton downtown TIF refund by TBA
2025	RE - Real Estate	Back Tax	\$131.88	City of Hamilton downtown TIF refund by TBA
	Totals	2 entries	\$7,550.86	

Settlement Sheet
Hancock County
VLNV - NAUVOO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$54,427.71
+	Supplements	\$1,556.01
-	Cancellations	\$2,227.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,756.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,756.52

Current Year Taxes Paid

+	Real Estate	\$23,802.19
+	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	\$23,802.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,802.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$23,802.19
Totals: 1 Distributions	\$23,802.19
Grand Totals: 1 Distributions	\$23,802.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,052.63	\$0.00	\$22,052.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,749.56	\$0.00	\$1,749.56	\$0.00	\$0.00	\$0.00
Totals	\$23,802.19	\$0.00	\$23,802.19	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,000.16	+	Real Estate	\$30,607.17
+	Supplements	\$350.46	+	Railroad	\$0.00
-	Cancellations	\$599.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,750.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,607.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,750.80	+	Forfeited Tax	
				Total	\$30,607.17

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$30,607.17
Totals: 1 Distributions	\$30,607.17
Grand Totals: 1 Distributions	\$30,607.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,607.17	\$0.00	\$30,607.17	\$0.00	\$0.00	\$0.00
Totals	\$30,607.17	\$0.00	\$30,607.17	\$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

Miscellaneous Adjustment Detail			<u>Amount</u>	<u>Adjustment Description</u>
<u>Year</u>	<u>Source</u>	<u>Account Type</u>		
2025	RE - Real Estate	Back Tax	\$0.00	City of Hamilton downtown TIF refund by TBA
Totals 1 entries			\$0.00	