

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$695,136.38	+	Real Estate	\$544,649.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$432.14	+	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		\$694,704.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$544,649.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$694,704.24	+	Forfeited Tax	
				Total	\$544,649.74

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$286,192.40
09/11/2026	\$258,457.34
Totals: 2 Distributions	\$544,649.74
Grand Totals: 2 Distributions	\$544,649.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$544,649.74	\$286,192.40	\$258,457.34	\$0.00	\$0.00	\$0.00
Totals	\$544,649.74	\$286,192.40	\$258,457.34	\$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	\$3,627.72
-	Cancellations	\$4,895.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$208.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,526.40
	Adjusted Amount Due	\$535,485.69
+	Prior Year Real EstateTax	(\$196.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$535,289.60

Current Year Taxes Paid

+	Real Estate	\$458,779.33
+	Railroad	\$3,764.84
+	Mobile Home	\$168.98
+	Misc. Adjustments	\$6,526.40
+	Prior Year Real Estate	(\$196.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$469,043.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$469,083.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$335,973.97
09/11/2026	\$133,069.49
Totals: 2 Distributions	\$469,043.46
Grand Totals: 2 Distributions	\$469,043.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$469,043.46	\$335,973.97	\$133,069.49	\$0.00	\$0.00	\$0.00
Totals	\$469,043.46	\$335,973.97	\$133,069.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$39,735.90
-	Cancellations	\$58,956.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,262.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$46,256.18
	Adjusted Amount Due	\$5,676,353.49
+	Prior Year Real Estate Tax	(\$4,718.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,671,635.02

Current Year Taxes Paid

+	Real Estate	\$4,840,595.77
+	Railroad	\$68,310.24
+	Mobile Home	\$1,873.36
+	Misc. Adjustments	\$46,256.18
+	Prior Year Real Estate	(\$4,718.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,952,317.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,952,706.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,474,744.03
09/11/2026	\$1,477,573.05
Totals: 2 Distributions	\$4,952,317.08
Grand Totals: 2 Distributions	\$4,952,317.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$949,200.74	\$665,997.27	\$283,203.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$438,507.87	\$307,674.69	\$130,833.18	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$412,211.07	\$289,223.79	\$122,987.28	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$228,029.46	\$159,994.60	\$68,034.86	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$61,393.86	\$43,076.40	\$18,317.46	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$8,795.31	\$6,171.14	\$2,624.17	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$228,029.46	\$159,994.60	\$68,034.86	\$0.00	\$0.00	\$0.00
022 - HEALTH/HEALTH DEPT	\$281,529.33	\$197,532.24	\$83,997.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,825.24	\$16,015.10	\$6,810.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$590,969.89	\$414,648.15	\$176,321.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$410,448.03	\$287,986.78	\$122,461.25	\$0.00	\$0.00	\$0.00
053 - EXT EDUCATION	\$103,528.17	\$72,639.51	\$30,888.66	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$92,449.84	\$64,866.51	\$27,583.33	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$613,894.16	\$430,732.74	\$183,161.42	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$30,719.22	\$21,553.83	\$9,165.39	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$128,923.67	\$90,458.01	\$38,465.66	\$0.00	\$0.00	\$0.00
106 - MENTAL DEFICIENT PER	\$263,121.57	\$184,616.63	\$78,504.94	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$87,740.19	\$61,562.04	\$26,178.15	\$0.00	\$0.00	\$0.00
Totals	\$4,952,317.08	\$3,474,744.03	\$1,477,573.05	\$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	\$25,574.68
-	Cancellations	\$34,940.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$347.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,765,563.18
+	Prior Year Real Estate Tax	(\$2,650.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,762,912.98

Current Year Taxes Paid

+	Real Estate	\$3,254,866.15
+	Railroad	\$326.34
+	Mobile Home	\$294.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,650.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,252,836.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,252,889.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,342,530.64
09/11/2026	\$910,305.98
Totals: 2 Distributions	\$3,252,836.62
Grand Totals: 2 Distributions	\$3,252,836.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,624,092.52	\$1,169,590.39	\$454,502.13	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$441,927.14	\$318,253.88	\$123,673.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$105,047.11	\$75,649.69	\$29,397.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$132,579.12	\$95,476.87	\$37,102.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$55,239.67	\$39,780.86	\$15,458.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$55,239.67	\$39,780.86	\$15,458.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,096.52	\$15,912.81	\$6,183.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$583,201.07	\$419,992.31	\$163,208.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$198,348.22	\$142,840.49	\$55,507.73	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,065.58	\$25,252.48	\$9,813.10	\$0.00	\$0.00	\$0.00
Totals	\$3,252,836.62	\$2,342,530.64	\$910,305.98	\$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	\$3,973.17
-	Cancellations	\$8,010.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$901.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$809,637.73
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$809,637.73

Current Year Taxes Paid

+	Real Estate	\$613,005.04
+	Railroad	\$79,316.16
+	Mobile Home	\$823.93
+	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	\$693,145.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$693,222.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$430,309.12
09/11/2026	\$262,836.01
Totals: 2 Distributions	\$693,145.13
Grand Totals: 2 Distributions	\$693,145.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$378,179.24	\$234,776.22	\$143,403.02	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$27,531.73	\$17,091.88	\$10,439.85	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$96,969.63	\$60,199.39	\$36,770.24	\$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	\$38,787.72	\$24,079.67	\$14,708.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,697.10	\$6,020.02	\$3,677.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,697.10	\$6,020.02	\$3,677.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,757.68	\$4,816.02	\$2,941.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$79,261.15	\$49,205.85	\$30,055.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,566.68	\$22,080.03	\$13,486.65	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,697.10	\$6,020.02	\$3,677.08	\$0.00	\$0.00	\$0.00
Totals	\$693,145.13	\$430,309.12	\$262,836.01	\$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	\$6,608.93
-	Cancellations	\$22,245.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$695.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,972,412.16
+	Prior Year Real EstateTax	(\$10,072.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,962,340.01

Current Year Taxes Paid

+	Real Estate	\$1,690,886.28
+	Railroad	\$7,692.08
+	Mobile Home	\$676.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,072.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,689,182.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,689,201.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,159,853.63
09/11/2026	\$529,329.19
Totals: 2 Distributions	\$1,689,182.82
Grand Totals: 2 Distributions	\$1,689,182.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$918,366.46	\$630,583.45	\$287,783.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$213,686.69	\$146,724.96	\$66,961.73	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$224,220.44	\$153,957.81	\$70,262.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$61,126.46	\$41,971.62	\$19,154.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$55,678.85	\$38,231.10	\$17,447.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,726.34	\$2,558.64	\$1,167.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$62.49	\$42.90	\$19.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,795.55	\$9,472.51	\$4,323.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$134,007.95	\$92,014.67	\$41,993.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,915.34	\$39,080.12	\$17,835.22	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,596.25	\$5,215.85	\$2,380.40	\$0.00	\$0.00	\$0.00
Totals	\$1,689,182.82	\$1,159,853.63	\$529,329.19	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,960.32	+	Real Estate	\$33,516.99
+	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	\$33,516.99
+	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	\$33,516.99

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$22,848.44
09/11/2026	\$10,668.55
Totals: 2 Distributions	\$33,516.99
Grand Totals: 2 Distributions	\$33,516.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,516.99	\$22,848.44	\$10,668.55	\$0.00	\$0.00	\$0.00
Totals	\$33,516.99	\$22,848.44	\$10,668.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDAU - AUGUSTA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$42,039.93
+	Supplements	\$3.98
-	Cancellations	\$70.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,977.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,977.00

Current Year Taxes Paid

+	Real Estate	\$33,065.66
+	Railroad	\$4,966.02
+	Mobile Home	\$3.70
+	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	\$38,035.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,035.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$23,927.11
09/11/2026	\$14,108.27
Totals: 2 Distributions	\$38,035.38
Grand Totals: 2 Distributions	\$38,035.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,017.64	\$20,141.50	\$11,876.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,017.74	\$3,785.61	\$2,232.13	\$0.00	\$0.00	\$0.00
Totals	\$38,035.38	\$23,927.11	\$14,108.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDBH - BVILLE-HIRE FPD

Current Year Taxes Due

	Original Amount Due	\$2,569.19
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,569.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,569.19

Current Year Taxes Paid

+	Real Estate	\$2,462.93
+	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	\$2,462.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,462.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,811.16
09/11/2026	\$651.77
Totals: 2 Distributions	\$2,462.93
Grand Totals: 2 Distributions	\$2,462.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,275.23	\$1,673.13	\$602.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.42	\$9.87	\$3.55	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$174.28	\$128.16	\$46.12	\$0.00	\$0.00	\$0.00
Totals	\$2,462.93	\$1,811.16	\$651.77	\$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	\$150.57
-	Cancellations	\$312.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,000.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,000.19

Current Year Taxes Paid

+	Real Estate	\$59,342.24
+	Railroad	\$0.00
+	Mobile Home	\$6.71
+	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	\$59,348.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,351.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$38,909.47
09/11/2026	\$20,439.48
Totals: 2 Distributions	\$59,348.95
Grand Totals: 2 Distributions	\$59,348.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,631.97	\$33,194.57	\$17,437.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$373.59	\$244.93	\$128.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,343.39	\$5,469.97	\$2,873.42	\$0.00	\$0.00	\$0.00
Totals	\$59,348.95	\$38,909.47	\$20,439.48	\$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	\$258.49
-	Cancellations	\$277.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,788.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,788.62

Current Year Taxes Paid

+	Real Estate	\$21,452.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,452.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,452.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$14,189.50
09/11/2026	\$7,263.05
Totals: 2 Distributions	\$21,452.55
Grand Totals: 2 Distributions	\$21,452.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,117.82	\$6,030.85	\$3,086.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$141.32	\$93.48	\$47.84	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,026.12	\$678.71	\$347.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,167.29	\$7,386.46	\$3,780.83	\$0.00	\$0.00	\$0.00
Totals	\$21,452.55	\$14,189.50	\$7,263.05	\$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	\$396.30
-	Cancellations	\$791.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$94.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,074.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$216,074.77

Current Year Taxes Paid

+	Real Estate	\$179,041.87
+	Railroad	\$12,204.52
+	Mobile Home	\$83.74
+	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	\$191,330.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$191,340.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$128,752.06
09/11/2026	\$62,578.07
Totals: 2 Distributions	\$191,330.13
Grand Totals: 2 Distributions	\$191,330.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,946.35	\$92,828.43	\$45,117.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,084.16	\$1,402.50	\$681.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$17,989.42	\$12,105.65	\$5,883.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$33,310.20	\$22,415.48	\$10,894.72	\$0.00	\$0.00	\$0.00
Totals	\$191,330.13	\$128,752.06	\$62,578.07	\$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	\$735.92
-	Cancellations	\$2,477.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$80.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,626.37
+	Prior Year Real EstateTax	(\$1,285.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$183,341.19

Current Year Taxes Paid

+	Real Estate	\$158,079.35
+	Railroad	\$860.96
+	Mobile Home	\$78.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,285.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,733.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$157,735.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$110,112.03
09/11/2026	\$47,621.39
Totals: 2 Distributions	\$157,733.42
Grand Totals: 2 Distributions	\$157,733.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,918.79	\$74,638.88	\$32,279.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,065.84	\$1,442.14	\$623.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$15,069.71	\$10,520.00	\$4,549.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$33,679.08	\$23,511.01	\$10,168.07	\$0.00	\$0.00	\$0.00
Totals	\$157,733.42	\$110,112.03	\$47,621.39	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,146.47	+	Real Estate	\$24,378.46
+	Supplements	\$155.90	+	Railroad	\$0.00
-	Cancellations	\$201.41	+	Mobile Home	\$4.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.04	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,105.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,382.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,105.00	+	Forfeited Tax	
				Total	\$24,382.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$18,020.22
09/11/2026	\$6,362.28
Totals: 2 Distributions	\$24,382.50
Grand Totals: 2 Distributions	\$24,382.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,382.50	\$18,020.22	\$6,362.28	\$0.00	\$0.00	\$0.00
Totals	\$24,382.50	\$18,020.22	\$6,362.28	\$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	\$6,879.32
-	Cancellations	\$9,548.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$168.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$418,611.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$418,611.48

Current Year Taxes Paid

+	Real Estate	\$354,583.17
+	Railroad	\$0.00
+	Mobile Home	\$123.20
+	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	\$354,706.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$354,751.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$230,220.79
09/11/2026	\$124,485.58
Totals: 2 Distributions	\$354,706.37
Grand Totals: 2 Distributions	\$354,706.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,405.43	\$97,620.07	\$52,785.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,509.55	\$1,628.81	\$880.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$42,962.03	\$27,884.34	\$15,077.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,424.28	\$5,467.74	\$2,956.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$150,405.08	\$97,619.83	\$52,785.25	\$0.00	\$0.00	\$0.00
Totals	\$354,706.37	\$230,220.79	\$124,485.58	\$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	\$168.00
-	Cancellations	\$301.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,872.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,872.26

Current Year Taxes Paid

+	Real Estate	\$34,887.55
+	Railroad	\$883.42
+	Mobile Home	\$13.25
+	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	\$35,784.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,784.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$25,376.12
09/11/2026	\$10,408.10
Totals: 2 Distributions	\$35,784.22
Grand Totals: 2 Distributions	\$35,784.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,803.32	\$21,134.80	\$8,668.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,842.92	\$1,306.90	\$536.02	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,558.57	\$1,814.39	\$744.18	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$1,579.41	\$1,120.03	\$459.38	\$0.00	\$0.00	\$0.00
Totals	\$35,784.22	\$25,376.12	\$10,408.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDWA - WARSAW FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$114,003.10
+	Supplements	\$552.49
-	Cancellations	\$942.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,636.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,636.68

Current Year Taxes Paid

+	Real Estate	\$93,069.64
+	Railroad	\$0.00
+	Mobile Home	\$23.15
+	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	\$93,092.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93,092.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$63,392.58
09/11/2026	\$29,700.21
Totals: 2 Distributions	\$93,092.79
Grand Totals: 2 Distributions	\$93,092.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,660.16	\$55,607.40	\$26,052.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,432.63	\$7,785.18	\$3,647.45	\$0.00	\$0.00	\$0.00
Totals	\$93,092.79	\$63,392.58	\$29,700.21	\$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	\$5.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,312.47
+	Prior Year Real EstateTax	(\$76.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,235.90

Current Year Taxes Paid

+	Real Estate	\$40,447.38
+	Railroad	\$0.00
+	Mobile Home	\$5.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$76.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,376.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,376.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$27,081.48
09/11/2026	\$13,295.11
Totals: 2 Distributions	\$40,376.59
Grand Totals: 2 Distributions	\$40,376.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,256.10	\$21,634.88	\$10,621.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,120.49	\$5,446.60	\$2,673.89	\$0.00	\$0.00	\$0.00
Totals	\$40,376.59	\$27,081.48	\$13,295.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$798,322.58	+	Real Estate	\$709,247.29
+	Supplements	\$38,937.76	+	Railroad	\$0.00
-	Cancellations	\$49,823.72	+	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	\$787,436.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$709,247.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$787,436.62	+	Forfeited Tax	
				Total	\$709,247.29

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$616,819.82
09/11/2026	\$92,427.47
Totals: 2 Distributions	\$709,247.29
Grand Totals: 2 Distributions	\$709,247.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$709,247.29	\$616,819.82	\$92,427.47	\$0.00	\$0.00	\$0.00
Totals	\$709,247.29	\$616,819.82	\$92,427.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,662.44	+	Real Estate	\$87,464.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,662.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,464.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,662.44	+	Forfeited Tax	
				Total	\$87,464.19

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$49,154.05
09/11/2026	\$38,310.14
Totals: 2 Distributions	\$87,464.19
Grand Totals: 2 Distributions	\$87,464.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,464.19	\$49,154.05	\$38,310.14	\$0.00	\$0.00	\$0.00
Totals	\$87,464.19	\$49,154.05	\$38,310.14	\$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	\$22,360.89
-	Cancellations	\$39,548.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,101.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,988,376.76
+	Prior Year Real EstateTax	(\$7,332.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,981,044.71

Current Year Taxes Paid

+	Real Estate	\$3,393,383.82
+	Railroad	\$46,654.46
+	Mobile Home	\$1,016.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,332.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,433,722.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,433,808.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,403,505.07
09/11/2026	\$1,030,217.39
Totals: 2 Distributions	\$3,433,722.46
Grand Totals: 2 Distributions	\$3,433,722.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,904,919.35	\$1,333,387.68	\$571,531.67	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$634,974.25	\$444,463.37	\$190,510.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$217,704.88	\$152,387.03	\$65,317.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$90,712.08	\$63,495.80	\$27,216.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$90,712.08	\$63,495.80	\$27,216.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,284.15	\$25,397.85	\$10,886.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$282,924.99	\$198,039.20	\$84,885.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,032.71	\$59,520.40	\$25,512.31	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$90,457.97	\$63,317.94	\$27,140.03	\$0.00	\$0.00	\$0.00
Totals	\$3,433,722.46	\$2,403,505.07	\$1,030,217.39	\$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	\$23,950.73
-	Cancellations	\$35,512.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,383.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$29,166.86
	Adjusted Amount Due	\$3,193,635.91
+	Prior Year Real EstateTax	(\$2,640.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,190,995.50

Current Year Taxes Paid

+	Real Estate	\$2,711,701.57
+	Railroad	\$31,381.22
+	Mobile Home	\$1,137.38
+	Misc. Adjustments	\$29,166.86
+	Prior Year Real Estate	(\$2,640.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,770,746.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,770,992.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,966,941.20
09/11/2026	\$803,805.42
Totals: 2 Distributions	\$2,770,746.62
Grand Totals: 2 Distributions	\$2,770,746.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$717,321.39	\$509,223.36	\$208,098.03	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$734,281.10	\$521,263.02	\$213,018.08	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$210,975.74	\$149,770.78	\$61,204.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,096.45	\$14,976.29	\$6,120.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$625,753.73	\$444,219.91	\$181,533.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,538.97	\$4,641.99	\$1,896.98	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$210,047.52	\$149,111.84	\$60,935.68	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AV ADD TAX	\$244,731.72	\$173,734.01	\$70,997.71	\$0.00	\$0.00	\$0.00
Totals	\$2,770,746.62	\$1,966,941.20	\$803,805.42	\$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	\$650.07
-	Cancellations	\$978.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,899.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$226,899.95

Current Year Taxes Paid

+	Real Estate	\$200,387.99
+	Railroad	\$6,880.62
+	Mobile Home	\$25.81
+	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	\$207,294.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$207,294.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$131,845.13
09/11/2026	\$75,449.29
Totals: 2 Distributions	\$207,294.42
Grand Totals: 2 Distributions	\$207,294.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,878.70	\$59,709.52	\$34,169.18	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$28,635.66	\$18,213.09	\$10,422.57	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$26,822.43	\$17,059.83	\$9,762.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,325.02	\$842.75	\$482.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$20,942.95	\$13,320.31	\$7,622.64	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$611.54	\$388.95	\$222.59	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$917.26	\$583.41	\$333.85	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$1,067.56	\$679.00	\$388.56	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$1,099.69	\$699.43	\$400.26	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$3,561.93	\$2,265.49	\$1,296.44	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AV ADD TAX	\$28,431.68	\$18,083.35	\$10,348.33	\$0.00	\$0.00	\$0.00
Totals	\$207,294.42	\$131,845.13	\$75,449.29	\$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	\$1.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,717.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,717.06

Current Year Taxes Paid

+	Real Estate	\$2,441.24
+	Railroad	\$1.46
+	Mobile Home	\$1.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,443.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,443.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,748.20
09/11/2026	\$695.52
Totals: 2 Distributions	\$2,443.72
Grand Totals: 2 Distributions	\$2,443.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,333.87	\$1,669.61	\$664.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8.51	\$6.09	\$2.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84.32	\$60.32	\$24.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8.51	\$6.09	\$2.42	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8.51	\$6.09	\$2.42	\$0.00	\$0.00	\$0.00
Totals	\$2,443.72	\$1,748.20	\$695.52	\$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	\$2,472.47
-	Cancellations	\$3,450.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$396,612.61

+	Prior Year Real EstateTax	(\$306.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$396,306.17

Current Year Taxes Paid

+	Real Estate	\$342,226.88
+	Railroad	\$35.30
+	Mobile Home	\$27.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$306.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$341,983.10

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$341,988.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$245,888.88
09/11/2026	\$96,094.22
Totals: 2 Distributions	\$341,983.10
Grand Totals: 2 Distributions	\$341,983.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,683.06	\$165,144.16	\$64,538.90	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$70,088.06	\$50,393.93	\$19,694.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,019.71	\$2,171.20	\$848.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,900.99	\$2,804.85	\$1,096.14	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$19,795.00	\$14,232.78	\$5,562.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,467.47	\$6,807.19	\$2,660.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,028.81	\$4,334.77	\$1,694.04	\$0.00	\$0.00	\$0.00
Totals	\$341,983.10	\$245,888.88	\$96,094.22	\$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	\$125.64
-	Cancellations	\$133.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,035.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,035.95

Current Year Taxes Paid		
+	Real Estate	\$1,978.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,978.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,978.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,303.43
09/11/2026	\$674.71
Totals: 2 Distributions	\$1,978.14
Grand Totals: 2 Distributions	\$1,978.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,782.30	\$1,174.40	\$607.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$69.82	\$46.00	\$23.82	\$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	\$60.95	\$40.16	\$20.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.07	\$42.87	\$22.20	\$0.00	\$0.00	\$0.00
Totals	\$1,978.14	\$1,303.43	\$674.71	\$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	\$334.92
-	Cancellations	\$531.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,409.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102,409.00

Current Year Taxes Paid

+	Real Estate	\$89,749.84
+	Railroad	\$3,346.42
+	Mobile Home	\$18.28
+	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	\$93,114.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93,114.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$60,803.26
09/11/2026	\$32,311.28
Totals: 2 Distributions	\$93,114.54
Grand Totals: 2 Distributions	\$93,114.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,478.44	\$47,981.01	\$25,497.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,963.36	\$1,935.06	\$1,028.30	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$12,262.92	\$8,007.61	\$4,255.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,788.92	\$2,474.14	\$1,314.78	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$437.46	\$285.66	\$151.80	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$183.44	\$119.78	\$63.66	\$0.00	\$0.00	\$0.00
Totals	\$93,114.54	\$60,803.26	\$32,311.28	\$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	\$331.41
-	Cancellations	\$1,115.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,917.47
+	Prior Year Real EstateTax	(\$541.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$98,376.03

Current Year Taxes Paid

+	Real Estate	\$84,798.75
+	Railroad	\$385.78
+	Mobile Home	\$33.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$541.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,677.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,677.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$58,167.26
09/11/2026	\$26,509.76
Totals: 2 Distributions	\$84,677.02
Grand Totals: 2 Distributions	\$84,677.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,984.88	\$43,266.25	\$19,718.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,230.47	\$1,532.18	\$698.29	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$8,922.09	\$6,128.85	\$2,793.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,269.79	\$3,619.99	\$1,649.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,269.79	\$3,619.99	\$1,649.80	\$0.00	\$0.00	\$0.00
Totals	\$84,677.02	\$58,167.26	\$26,509.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,276.46	+	Real Estate	\$27,257.22
+	Supplements	\$499.59	+	Railroad	\$778.08
-	Cancellations	\$695.36	+	Mobile Home	\$9.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.34	+	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	\$33,094.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,044.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,094.03	+	Forfeited Tax	
				Total	\$28,048.64

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$18,271.85
09/11/2026	\$9,772.98
Totals: 2 Distributions	\$28,044.83
Grand Totals: 2 Distributions	\$28,044.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,044.83	\$18,271.85	\$9,772.98	\$0.00	\$0.00	\$0.00
Totals	\$28,044.83	\$18,271.85	\$9,772.98	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,325.92	+	Real Estate	\$14,522.86
+	Supplements	\$52.70	+	Railroad	\$775.10
-	Cancellations	\$101.82	+	Mobile Home	\$6.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.63	+	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	\$17,284.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,304.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,284.43	+	Forfeited Tax	
				Total	\$15,305.59

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$10,578.33
09/11/2026	\$4,726.50
Totals: 2 Distributions	\$15,304.83
Grand Totals: 2 Distributions	\$15,304.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,304.83	\$10,578.33	\$4,726.50	\$0.00	\$0.00	\$0.00
Totals	\$15,304.83	\$10,578.33	\$4,726.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,888.62	+	Real Estate	\$20,546.59
+	Supplements	\$56.55	+	Railroad	\$3.86
-	Cancellations	\$67.67	+	Mobile Home	\$6.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.17	+	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	\$22,883.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,556.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,883.67	+	Forfeited Tax	
				Total	\$20,556.62

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$14,110.40
09/11/2026	\$6,446.22
Totals: 2 Distributions	\$20,556.62
Grand Totals: 2 Distributions	\$20,556.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,556.62	\$14,110.40	\$6,446.22	\$0.00	\$0.00	\$0.00
Totals	\$20,556.62	\$14,110.40	\$6,446.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,372.11	+	Real Estate	\$17,360.93
+	Supplements	\$185.65	+	Railroad	\$1.64
-	Cancellations	\$247.98	+	Mobile Home	\$1.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.75	+	Prior Year Real Estate	(\$21.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,311.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$21.25)		Total Collected	\$17,342.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,290.28	+	Forfeited Tax	
				Total	\$17,343.07

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$12,513.91
09/11/2026	\$4,828.99
Totals: 2 Distributions	\$17,342.90
Grand Totals: 2 Distributions	\$17,342.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,342.90	\$12,513.91	\$4,828.99	\$0.00	\$0.00	\$0.00
Totals	\$17,342.90	\$12,513.91	\$4,828.99	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,783.78	+	Real Estate	\$20,491.09
+	Supplements	\$103.76	+	Railroad	\$0.00
-	Cancellations	\$176.91	+	Mobile Home	\$3.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.50	+	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	\$24,714.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,494.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,714.13	+	Forfeited Tax	
				Total	\$20,494.59

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$14,358.04
09/11/2026	\$6,136.55
Totals: 2 Distributions	\$20,494.59
Grand Totals: 2 Distributions	\$20,494.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,494.59	\$14,358.04	\$6,136.55	\$0.00	\$0.00	\$0.00
Totals	\$20,494.59	\$14,358.04	\$6,136.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,108.80	+	Real Estate	\$20,874.82
+	Supplements	\$55.99	+	Railroad	\$0.00
-	Cancellations	\$94.28	+	Mobile Home	\$2.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.15	+	Prior Year Real Estate	(\$12.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,073.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$12.41)		Total Collected	\$20,864.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,061.25	+	Forfeited Tax	
				Total	\$20,865.56

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$14,813.81
09/11/2026	\$6,051.15
Totals: 2 Distributions	\$20,864.96
Grand Totals: 2 Distributions	\$20,864.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,864.96	\$14,813.81	\$6,051.15	\$0.00	\$0.00	\$0.00
Totals	\$20,864.96	\$14,813.81	\$6,051.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
MTA8 - MULTI-TWP DIST I

Current Year Taxes Due

	Original Amount Due	\$20,401.97
+	Supplements	\$39.46
-	Cancellations	\$83.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,361.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,361.44

Current Year Taxes Paid

+	Real Estate	\$17,820.58
+	Railroad	\$641.54
+	Mobile Home	\$3.27
+	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	\$18,465.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,465.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$12,332.23
09/11/2026	\$6,133.16
Totals: 2 Distributions	\$18,465.39
Grand Totals: 2 Distributions	\$18,465.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,465.39	\$12,332.23	\$6,133.16	\$0.00	\$0.00	\$0.00
Totals	\$18,465.39	\$12,332.23	\$6,133.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$308,734.78	+	Real Estate	\$226,631.02
+	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	\$226,631.02
+	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	\$226,631.02

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$116,136.93
09/11/2026	\$110,494.09
Totals: 2 Distributions	\$226,631.02
Grand Totals: 2 Distributions	\$226,631.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,631.02	\$116,136.93	\$110,494.09	\$0.00	\$0.00	\$0.00
Totals	\$226,631.02	\$116,136.93	\$110,494.09	\$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	\$1,040.82
-	Cancellations	\$1,478.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,609.54
+	Prior Year Real EstateTax	(\$223.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$81,386.33

Current Year Taxes Paid

+	Real Estate	\$68,924.50
+	Railroad	\$0.00
+	Mobile Home	\$5.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$223.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,706.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,706.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$47,836.56
09/11/2026	\$20,869.97
Totals: 2 Distributions	\$68,706.53
Grand Totals: 2 Distributions	\$68,706.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,353.01	\$20,436.88	\$8,916.13	\$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	\$12,563.06	\$8,746.96	\$3,816.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,679.89	\$1,865.87	\$814.02	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,095.82	\$1,459.20	\$636.62	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$22,014.75	\$15,327.65	\$6,687.10	\$0.00	\$0.00	\$0.00
Totals	\$68,706.53	\$47,836.56	\$20,869.97	\$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	\$297.57
-	Cancellations	\$422.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,071.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,071.33

Current Year Taxes Paid

+	Real Estate	\$85,427.13
+	Railroad	\$0.00
+	Mobile Home	\$14.67
+	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	\$85,441.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,441.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$53,798.63
09/11/2026	\$31,643.17
Totals: 2 Distributions	\$85,441.80
Grand Totals: 2 Distributions	\$85,441.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,377.10	\$12,830.49	\$7,546.61	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,451.35	\$13,506.90	\$7,944.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,744.75	\$2,987.55	\$1,757.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,612.46	\$1,015.29	\$597.17	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,217.21	\$766.41	\$450.80	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$15,283.40	\$9,623.23	\$5,660.17	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$20,377.11	\$12,830.49	\$7,546.62	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$378.42	\$238.27	\$140.15	\$0.00	\$0.00	\$0.00
Totals	\$85,441.80	\$53,798.63	\$31,643.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
PKDC - DALLAS CTY PK DIST

Current Year Taxes Due

	Original Amount Due	\$14,070.60
+	Supplements	\$139.53
-	Cancellations	\$302.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,909.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,909.40

Current Year Taxes Paid

+	Real Estate	\$10,030.01
+	Railroad	\$987.54
+	Mobile Home	\$2.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,019.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,019.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$6,992.86
09/11/2026	\$4,026.85
Totals: 2 Distributions	\$11,019.71
Grand Totals: 2 Distributions	\$11,019.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,425.23	\$3,442.74	\$1,982.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$967.69	\$614.07	\$353.62	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,626.79	\$2,936.05	\$1,690.74	\$0.00	\$0.00	\$0.00
Totals	\$11,019.71	\$6,992.86	\$4,026.85	\$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	\$2,000.09
-	Cancellations	\$2,580.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$139.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17,228.52
	Adjusted Amount Due	\$208,402.82
+	Prior Year Real EstateTax	(\$8.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$208,394.63

Current Year Taxes Paid

+	Real Estate	\$162,873.19
+	Railroad	\$22.56
+	Mobile Home	\$88.34
+	Misc. Adjustments	\$17,228.52
+	Prior Year Real Estate	(\$8.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,204.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$180,255.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$142,734.25
09/11/2026	\$37,470.17
Totals: 2 Distributions	\$180,204.42
Grand Totals: 2 Distributions	\$180,204.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,692.21	\$75,002.72	\$19,689.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$43,392.85	\$34,370.11	\$9,022.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,883.40	\$6,244.19	\$1,639.21	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$34,235.96	\$27,117.23	\$7,118.73	\$0.00	\$0.00	\$0.00
Totals	\$180,204.42	\$142,734.25	\$37,470.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Hancock County
PKLH - LAHARPE PK DIST

Current Year Taxes Due

	Original Amount Due	\$17,782.12
+	Supplements	\$157.77
-	Cancellations	\$847.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,105.71
+	Prior Year Real EstateTax	(\$501.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,604.12

Current Year Taxes Paid

+	Real Estate	\$13,371.46
+	Railroad	\$7.92
+	Mobile Home	\$12.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$501.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,890.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,890.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$9,743.41
09/11/2026	\$3,146.69
Totals: 2 Distributions	\$12,890.10
Grand Totals: 2 Distributions	\$12,890.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,364.87	\$5,566.99	\$1,797.88	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$5,525.23	\$4,176.42	\$1,348.81	\$0.00	\$0.00	\$0.00
Totals	\$12,890.10	\$9,743.41	\$3,146.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
PKNV - NAUVOO PK DIST

Current Year Taxes Due

	Original Amount Due	\$41,301.89
+	Supplements	\$1,200.36
-	Cancellations	\$1,678.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,856.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,856.18

Current Year Taxes Paid

+	Real Estate	\$34,127.92
+	Railroad	\$0.00
+	Mobile Home	\$21.91
+	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	\$34,149.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,160.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$18,774.72
09/11/2026	\$15,375.11
Totals: 2 Distributions	\$34,149.83
Grand Totals: 2 Distributions	\$34,149.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,745.78	\$10,305.95	\$8,439.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,822.75	\$1,551.88	\$1,270.87	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$12,581.30	\$6,916.89	\$5,664.41	\$0.00	\$0.00	\$0.00
Totals	\$34,149.83	\$18,774.72	\$15,375.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,500.84	+	Real Estate	\$23,073.79
+	Supplements	\$172.21	+	Railroad	\$0.00
-	Cancellations	\$311.27	+	Mobile Home	\$6.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.94	+	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	\$28,368.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,080.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,368.72	+	Forfeited Tax	
				Total	\$23,080.73

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$15,040.62
09/11/2026	\$8,040.11
Totals: 2 Distributions	\$23,080.73
Grand Totals: 2 Distributions	\$23,080.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,080.73	\$15,040.62	\$8,040.11	\$0.00	\$0.00	\$0.00
Totals	\$23,080.73	\$15,040.62	\$8,040.11	\$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

	Original Amount Due	\$12,201.35
+	Supplements	\$85.82
-	Cancellations	\$127.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$99.92
	Adjusted Amount Due	\$12,264.58
+	Prior Year Real EstateTax	(\$10.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,253.92

Current Year Taxes Paid

+	Real Estate	\$10,458.80
+	Railroad	\$147.66
+	Mobile Home	\$4.02
+	Misc. Adjustments	\$99.92
+	Prior Year Real Estate	(\$10.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,699.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,700.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$7,508.09
09/11/2026	\$3,191.65
Totals: 2 Distributions	\$10,699.74
Grand Totals: 2 Distributions	\$10,699.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT JUDGMENTS, LIABILITY INS	\$10,699.74	\$7,508.09	\$3,191.65	\$0.00	\$0.00	\$0.00
Totals	\$10,699.74	\$7,508.09	\$3,191.65	\$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	

Settlement Sheet
Hancock County
TT01 - NAUVOO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$30,600.60
+	Supplements	\$922.37
-	Cancellations	\$1,290.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,258.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,258.13

Current Year Taxes Paid

+	Real Estate	\$25,344.22
+	Railroad	\$0.00
+	Mobile Home	\$16.83
+	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	\$25,361.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,369.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$13,945.52
09/11/2026	\$11,415.53
Totals: 2 Distributions	\$25,361.05
Grand Totals: 2 Distributions	\$25,361.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,620.34	\$12,988.34	\$10,632.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,740.71	\$957.18	\$783.53	\$0.00	\$0.00	\$0.00
Totals	\$25,361.05	\$13,945.52	\$11,415.53	\$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	\$1,018.49
-	Cancellations	\$1,424.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.76
+/-	Road & Bridge Transfer	(\$13,942.92)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,316.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,316.83

Current Year Taxes Paid

+	Real Estate	\$27,985.21
+	Railroad	\$0.00
+	Mobile Home	\$27.85
+	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	\$28,013.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,026.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	\$16,632.40	\$13,942.92
Totals	\$16,632.40	\$13,942.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$15,398.79
09/11/2026	\$12,614.27
Totals: 2 Distributions	\$28,013.06
Grand Totals: 2 Distributions	\$28,013.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,255.86	\$10,033.48	\$8,222.38	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,757.20	\$5,365.31	\$4,391.89	\$0.00	\$0.00	\$0.00
Totals	\$28,013.06	\$15,398.79	\$12,614.27	\$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	\$31.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,200.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$104,200.02

Current Year Taxes Paid

+	Real Estate	\$79,362.50
+	Railroad	\$8,808.88
+	Mobile Home	\$25.74
+	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	\$88,197.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,203.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$62,937.87
09/11/2026	\$25,259.25
Totals: 2 Distributions	\$88,197.12
Grand Totals: 2 Distributions	\$88,197.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,639.04	\$49,694.74	\$19,944.30	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,122.88	\$2,228.50	\$894.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$752.14	\$536.73	\$215.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,704.59	\$6,925.24	\$2,779.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,978.47	\$3,552.66	\$1,425.81	\$0.00	\$0.00	\$0.00
Totals	\$88,197.12	\$62,937.87	\$25,259.25	\$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	\$31.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,980.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$101,980.62

Current Year Taxes Paid

+	Real Estate	\$77,672.10
+	Railroad	\$8,621.24
+	Mobile Home	\$25.21
+	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	\$86,318.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$86,324.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$61,597.23
09/11/2026	\$24,721.32
Totals: 2 Distributions	\$86,318.55
Grand Totals: 2 Distributions	\$86,318.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,120.08	\$35,765.87	\$14,354.21	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,087.70	\$5,057.81	\$2,029.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,301.02	\$17,341.29	\$6,959.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,809.75	\$3,432.26	\$1,377.49	\$0.00	\$0.00	\$0.00
Totals	\$86,318.55	\$61,597.23	\$24,721.32	\$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	\$85.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,247.28
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,247.28

Current Year Taxes Paid	
+ Real Estate	\$39,734.19
+ Railroad	\$7,309.22
+ Mobile Home	\$75.80
+ 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	\$47,119.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,128.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$32,360.18
09/11/2026	\$14,759.03
Totals: 2 Distributions	\$47,119.21
Grand Totals: 2 Distributions	\$47,119.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,879.72	\$24,641.22	\$11,238.50	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$920.19	\$631.96	\$288.23	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,244.88	\$3,602.04	\$1,642.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$529.48	\$363.63	\$165.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,680.86	\$2,527.91	\$1,152.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$864.08	\$593.42	\$270.66	\$0.00	\$0.00	\$0.00
Totals	\$47,119.21	\$32,360.18	\$14,759.03	\$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	\$80.07
+/-	Road & Bridge Transfer	(\$1,724.63)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,302.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,302.95

Current Year Taxes Paid

+	Real Estate	\$36,134.74
+	Railroad	\$6,226.82
+	Mobile Home	\$71.05
+	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	\$42,432.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,441.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF PONTOOSUC	\$1,838.82	\$1,724.63
Totals	\$1,838.82	\$1,724.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$29,218.62
09/11/2026	\$13,213.99
Totals: 2 Distributions	\$42,432.61
Grand Totals: 2 Distributions	\$42,432.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,747.65	\$10,892.11	\$4,855.54	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,294.63	\$3,636.21	\$1,658.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,684.08	\$12,144.95	\$5,539.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,706.25	\$2,545.35	\$1,160.90	\$0.00	\$0.00	\$0.00
Totals	\$42,432.61	\$29,218.62	\$13,213.99	\$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	\$257.79
-	Cancellations	\$561.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,852.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,852.29

Current Year Taxes Paid

+	Real Estate	\$40,044.71
+	Railroad	\$1,824.36
+	Mobile Home	\$3.98
+	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	\$41,873.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,873.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$27,065.01
09/11/2026	\$14,808.04
Totals: 2 Distributions	\$41,873.05
Grand Totals: 2 Distributions	\$41,873.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,562.78	\$21,047.24	\$11,515.54	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,670.14	\$1,079.51	\$590.63	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,640.13	\$4,938.26	\$2,701.87	\$0.00	\$0.00	\$0.00
Totals	\$41,873.05	\$27,065.01	\$14,808.04	\$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	\$204.20
-	Cancellations	\$445.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.46
+/-	Road & Bridge Transfer	(\$3,290.05)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,977.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,977.03

Current Year Taxes Paid

+	Real Estate	\$31,721.15
+	Railroad	\$1,307.85
+	Mobile Home	\$3.46
+	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	\$33,032.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,032.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CTY OF DALLAS CITY	\$3,890.92	\$3,290.05
Totals	\$3,890.92	\$3,290.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$21,370.64
09/11/2026	\$11,661.82
Totals: 2 Distributions	\$33,032.46
Grand Totals: 2 Distributions	\$33,032.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,318.18	\$6,042.77	\$3,275.41	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,927.07	\$3,184.64	\$1,742.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,446.91	\$9,984.21	\$5,462.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,340.30	\$2,159.02	\$1,181.28	\$0.00	\$0.00	\$0.00
Totals	\$33,032.46	\$21,370.64	\$11,661.82	\$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	\$17.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,010.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$71,010.10

Current Year Taxes Paid

+	Real Estate	\$62,364.57
+	Railroad	\$4.12
+	Mobile Home	\$17.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,385.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,385.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$39,058.20
09/11/2026	\$23,327.53
Totals: 2 Distributions	\$62,385.73
Grand Totals: 2 Distributions	\$62,385.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,757.45	\$34,282.32	\$20,475.13	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$132.38	\$82.88	\$49.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$465.03	\$291.14	\$173.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,197.91	\$1,376.06	\$821.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,832.96	\$3,025.80	\$1,807.16	\$0.00	\$0.00	\$0.00
Totals	\$62,385.73	\$39,058.20	\$23,327.53	\$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	\$37.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,844.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$154,844.05

Current Year Taxes Paid

+	Real Estate	\$135,991.43
+	Railroad	\$8.96
+	Mobile Home	\$37.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,037.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$136,037.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$85,169.34
09/11/2026	\$50,868.21
Totals: 2 Distributions	\$136,037.55
Grand Totals: 2 Distributions	\$136,037.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$101,982.47	\$63,848.39	\$38,134.08	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,137.07	\$4,468.32	\$2,668.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,793.39	\$8,635.66	\$5,157.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,996.65	\$3,128.27	\$1,868.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,127.97	\$5,088.70	\$3,039.27	\$0.00	\$0.00	\$0.00
Totals	\$136,037.55	\$85,169.34	\$50,868.21	\$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	\$53.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,684.23
+	Prior Year Real EstateTax	(\$1,535.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$122,148.66

Current Year Taxes Paid

+	Real Estate	\$101,447.01
+	Railroad	\$1,042.98
+	Mobile Home	\$51.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,535.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,005.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$101,008.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$72,730.67
09/11/2026	\$28,274.91
Totals: 2 Distributions	\$101,005.58
Grand Totals: 2 Distributions	\$101,005.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,078.86	\$61,982.44	\$24,096.42	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$709.57	\$510.94	\$198.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,239.39	\$6,652.97	\$2,586.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,977.76	\$3,584.32	\$1,393.44	\$0.00	\$0.00	\$0.00
Totals	\$101,005.58	\$72,730.67	\$28,274.91	\$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	\$88.28
+/-	Road & Bridge Transfer	(\$25,987.47)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,709.19
+	Prior Year Real EstateTax	(\$2,136.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$175,572.25

Current Year Taxes Paid

+	Real Estate	\$140,260.60
+	Railroad	\$1,703.20
+	Mobile Home	\$84.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,136.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,910.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$139,915.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LAHARPE	\$31,481.18	\$25,987.47
Totals	\$31,481.18	\$25,987.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$100,818.11
09/11/2026	\$39,092.78
Totals: 2 Distributions	\$139,910.89
Grand Totals: 2 Distributions	\$139,910.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$92,667.51	\$66,799.91	\$25,867.60	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,336.92	\$6,723.17	\$2,613.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,086.21	\$22,384.02	\$8,702.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,820.25	\$4,911.01	\$1,909.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$139,910.89	\$100,818.11	\$39,092.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT07 - SONORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$50,672.95
+	Supplements	\$506.46
-	Cancellations	\$595.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,586.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,586.52

Current Year Taxes Paid

+	Real Estate	\$43,355.67
+	Railroad	\$0.00
+	Mobile Home	\$3.09
+	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	\$43,358.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,358.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$30,389.64
09/11/2026	\$12,969.12
Totals: 2 Distributions	\$43,358.76
Grand Totals: 2 Distributions	\$43,358.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,784.78	\$29,987.34	\$12,797.44	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$573.98	\$402.30	\$171.68	\$0.00	\$0.00	\$0.00
Totals	\$43,358.76	\$30,389.64	\$12,969.12	\$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	\$1,167.91
-	Cancellations	\$1,374.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.20
+/-	Road & Bridge Transfer	(\$970.87)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,817.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,817.38

Current Year Taxes Paid

+	Real Estate	\$99,979.11
+	Railroad	\$0.00
+	Mobile Home	\$7.20
+	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	\$99,986.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$99,986.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	\$1,132.71	\$970.87
Totals	\$1,132.71	\$970.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$70,079.04
09/11/2026	\$29,907.27
Totals: 2 Distributions	\$99,986.31
Grand Totals: 2 Distributions	\$99,986.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,821.02	\$37,021.52	\$15,799.50	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,729.77	\$6,118.58	\$2,611.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,329.02	\$22,658.98	\$9,670.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,106.50	\$4,279.96	\$1,826.54	\$0.00	\$0.00	\$0.00
Totals	\$99,986.31	\$70,079.04	\$29,907.27	\$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	\$2.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,938.81
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,938.81

Current Year Taxes Paid

+	Real Estate	\$37,740.74
+	Railroad	\$5.46
+	Mobile Home	\$2.66
+	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	\$37,748.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,748.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$27,296.46
09/11/2026	\$10,452.40
Totals: 2 Distributions	\$37,748.86
Grand Totals: 2 Distributions	\$37,748.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,308.92	\$26,255.23	\$10,053.69	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,439.94	\$1,041.23	\$398.71	\$0.00	\$0.00	\$0.00
Totals	\$37,748.86	\$27,296.46	\$10,452.40	\$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	\$5.83
+/-	Road & Bridge Transfer	(\$1,279.72)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,629.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,629.77

Current Year Taxes Paid

+	Real Estate	\$81,429.20
+	Railroad	\$10.60
+	Mobile Home	\$5.83
+	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	\$81,445.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,445.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FERRIS	\$1,421.64	\$1,279.72
Totals	\$1,421.64	\$1,279.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$58,893.27
09/11/2026	\$22,552.36
Totals: 2 Distributions	\$81,445.63
Grand Totals: 2 Distributions	\$81,445.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,167.18	\$21,090.51	\$8,076.67	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,179.04	\$6,637.40	\$2,541.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,817.91	\$22,284.56	\$8,533.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$12,281.50	\$8,880.80	\$3,400.70	\$0.00	\$0.00	\$0.00
Totals	\$81,445.63	\$58,893.27	\$22,552.36	\$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	\$77,149.24
+	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	\$77,184.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,184.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$57,185.84
09/11/2026	\$19,998.72
Totals: 2 Distributions	\$77,184.56
Grand Totals: 2 Distributions	\$77,184.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,329.79	\$30,621.13	\$10,708.66	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$447.28	\$331.39	\$115.89	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,286.86	\$9,103.30	\$3,183.56	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,246.34	\$10,555.08	\$3,691.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,681.87	\$4,950.58	\$1,731.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,192.42	\$1,624.36	\$568.06	\$0.00	\$0.00	\$0.00
Totals	\$77,184.56	\$57,185.84	\$19,998.72	\$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 EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$142,891.58

Current Year Taxes Paid

+	Real Estate	\$127,711.24
+	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	\$127,769.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$127,769.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$94,663.98
09/11/2026	\$33,105.72
Totals: 2 Distributions	\$127,769.70
Grand Totals: 2 Distributions	\$127,769.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$106,004.40	\$78,538.17	\$27,466.23	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,438.80	\$6,252.27	\$2,186.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,907.18	\$4,376.60	\$1,530.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,475.08	\$2,574.67	\$900.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,944.24	\$2,922.27	\$1,021.97	\$0.00	\$0.00	\$0.00
Totals	\$127,769.70	\$94,663.98	\$33,105.72	\$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	\$9.70
-	Cancellations	\$94.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,280.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102,280.87

Current Year Taxes Paid

+	Real Estate	\$91,632.49
+	Railroad	\$14.82
+	Mobile Home	\$65.48
+	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	\$91,712.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,712.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$63,503.35
09/11/2026	\$28,209.44
Totals: 2 Distributions	\$91,712.79
Grand Totals: 2 Distributions	\$91,712.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,502.92	\$41,893.15	\$18,609.77	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,769.62	\$3,302.55	\$1,467.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$54.39	\$37.66	\$16.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$17,496.60	\$12,114.92	\$5,381.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,889.26	\$6,155.07	\$2,734.19	\$0.00	\$0.00	\$0.00
Totals	\$91,712.79	\$63,503.35	\$28,209.44	\$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	\$5.46
-	Cancellations	\$53.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$36.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,522.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,522.80

Current Year Taxes Paid

+	Real Estate	\$51,534.01
+	Railroad	\$8.34
+	Mobile Home	\$36.82
+	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	\$51,579.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,579.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$35,713.96
09/11/2026	\$15,865.21
Totals: 2 Distributions	\$51,579.17
Grand Totals: 2 Distributions	\$51,579.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,431.10	\$27,994.93	\$12,436.17	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,883.77	\$1,304.34	\$579.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,254.26	\$2,945.69	\$1,308.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,010.04	\$3,469.00	\$1,541.04	\$0.00	\$0.00	\$0.00
Totals	\$51,579.17	\$35,713.96	\$15,865.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT11 - MONTEBELLO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$130,375.47
+	Supplements	\$1,977.59
-	Cancellations	\$2,306.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$186.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,898.28
	Adjusted Amount Due	\$138,131.04
+	Prior Year Real Estate Tax	(\$3.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,127.17

Current Year Taxes Paid

+	Real Estate	\$111,420.22
+	Railroad	\$16.94
+	Mobile Home	\$143.87
+	Misc. Adjustments	\$7,898.28
+	Prior Year Real Estate	(\$3.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,475.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$119,517.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$91,755.15
09/11/2026	\$27,720.29
Totals: 2 Distributions	\$119,475.44
Grand Totals: 2 Distributions	\$119,475.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,826.20	\$51,321.41	\$15,504.79	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$94.02	\$72.21	\$21.81	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$52,555.22	\$40,361.53	\$12,193.69	\$0.00	\$0.00	\$0.00
Totals	\$119,475.44	\$91,755.15	\$27,720.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$1,835.50
-	Cancellations	\$3,111.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$270.91
+/-	Road & Bridge Transfer	(\$12,577.53)
+	Misc. Adjustments	\$11,488.26
	Adjusted Amount Due	\$187,536.92
+	Prior Year Real Estate Tax	(\$5.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$187,531.72

Current Year Taxes Paid

+	Real Estate	\$149,485.00
+	Railroad	\$22.96
+	Mobile Home	\$209.26
+	Misc. Adjustments	\$11,488.26
+	Prior Year Real Estate	(\$5.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,200.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$161,261.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$23.34	\$20.19
CITY OF HAMILTON	\$14,515.63	\$12,557.34
Totals	\$14,538.97	\$12,577.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$123,787.45
09/11/2026	\$37,412.83
Totals: 2 Distributions	\$161,200.28
Grand Totals: 2 Distributions	\$161,200.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,054.92	\$19,230.14	\$5,824.78	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,371.78	\$11,037.28	\$3,334.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$98,384.99	\$75,558.00	\$22,826.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$17,885.74	\$13,735.94	\$4,149.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,502.85	\$4,226.09	\$1,276.76	\$0.00	\$0.00	\$0.00
Totals	\$161,200.28	\$123,787.45	\$37,412.83	\$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	

Settlement Sheet
Hancock County
TT12 - PRAIRIE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$75,709.99
+	Supplements	\$684.49
-	Cancellations	\$806.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,595.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,595.69

Current Year Taxes Paid

+	Real Estate	\$62,656.99
+	Railroad	\$22.62
+	Mobile Home	\$7.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,687.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,687.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$49,785.88
09/11/2026	\$12,901.35
Totals: 2 Distributions	\$62,687.23
Grand Totals: 2 Distributions	\$62,687.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,415.07	\$48,775.53	\$12,639.54	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,272.16	\$1,010.35	\$261.81	\$0.00	\$0.00	\$0.00
Totals	\$62,687.23	\$49,785.88	\$12,901.35	\$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	\$886.23
-	Cancellations	\$1,044.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.13
+/-	Road & Bridge Transfer	(\$2,162.64)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,325.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$98,325.02

Current Year Taxes Paid

+	Real Estate	\$81,123.63
+	Railroad	\$28.72
+	Mobile Home	\$10.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,162.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,162.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$2,574.40	\$2,134.85
VILLAGE OF FERRIS	\$33.55	\$27.79
Totals	\$2,607.95	\$2,162.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$64,458.36
09/11/2026	\$16,704.12
Totals: 2 Distributions	\$81,162.48
Grand Totals: 2 Distributions	\$81,162.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,281.59	\$35,962.00	\$9,319.59	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,784.49	\$6,182.39	\$1,602.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,860.26	\$17,361.27	\$4,498.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,236.14	\$4,952.70	\$1,283.44	\$0.00	\$0.00	\$0.00
Totals	\$81,162.48	\$64,458.36	\$16,704.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT13 - CARTHAGE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$168,486.27
+	Supplements	\$1,539.72
-	Cancellations	\$2,144.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,894.56
+	Prior Year Real EstateTax	(\$208.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$167,686.29

Current Year Taxes Paid

+	Real Estate	\$145,103.14
+	Railroad	\$0.00
+	Mobile Home	\$11.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$208.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,906.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$144,908.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$100,813.38
09/11/2026	\$44,093.15
Totals: 2 Distributions	\$144,906.53
Grand Totals: 2 Distributions	\$144,906.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,735.43	\$63,125.82	\$27,609.61	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,585.12	\$1,798.51	\$786.61	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$50,381.66	\$35,051.19	\$15,330.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,204.32	\$837.86	\$366.46	\$0.00	\$0.00	\$0.00
Totals	\$144,906.53	\$100,813.38	\$44,093.15	\$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	\$1,737.76
-	Cancellations	\$2,420.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.34
+/-	Road & Bridge Transfer	(\$21,906.16)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,068.69
+	Prior Year Real EstateTax	(\$309.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$192,759.17

Current Year Taxes Paid

+	Real Estate	\$163,765.16
+	Railroad	\$0.00
+	Mobile Home	\$14.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$309.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,470.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$163,472.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CARTHAGE	\$25,351.46	\$21,906.16
Totals	\$25,351.46	\$21,906.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$113,778.58
09/11/2026	\$49,691.99
Totals: 2 Distributions	\$163,470.57
Grand Totals: 2 Distributions	\$163,470.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,606.84	\$35,918.42	\$15,688.42	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$22,298.23	\$15,520.16	\$6,778.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,956.22	\$51,475.52	\$22,480.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$15,609.28	\$10,864.48	\$4,744.80	\$0.00	\$0.00	\$0.00
Totals	\$163,470.57	\$113,778.58	\$49,691.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT14 - HANCOCK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$53,802.33
+	Supplements	\$605.35
-	Cancellations	\$669.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,751.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,751.84

Current Year Taxes Paid

+	Real Estate	\$50,526.80
+	Railroad	\$0.00
+	Mobile Home	\$13.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,540.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,540.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$34,900.29
09/11/2026	\$15,639.87
Totals: 2 Distributions	\$50,540.16
Grand Totals: 2 Distributions	\$50,540.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,271.70	\$29,190.52	\$13,081.18	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$470.17	\$324.68	\$145.49	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,570.15	\$2,465.36	\$1,104.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,879.54	\$1,297.91	\$581.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,348.60	\$1,621.82	\$726.78	\$0.00	\$0.00	\$0.00
Totals	\$50,540.16	\$34,900.29	\$15,639.87	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT14RD - HANCOCK R&B

Current Year Taxes Due

	Original Amount Due	\$54,022.42
+	Supplements	\$607.83
-	Cancellations	\$671.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,971.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,971.75

Current Year Taxes Paid

+	Real Estate	\$50,733.40
+	Railroad	\$0.00
+	Mobile Home	\$13.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,746.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,746.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$35,042.48
09/11/2026	\$15,704.33
Totals: 2 Distributions	\$50,746.81
Grand Totals: 2 Distributions	\$50,746.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,227.39	\$18,801.48	\$8,425.91	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,260.77	\$3,632.75	\$1,628.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,151.29	\$9,081.43	\$4,069.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,415.66	\$2,358.64	\$1,057.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,691.70	\$1,168.18	\$523.52	\$0.00	\$0.00	\$0.00
Totals	\$50,746.81	\$35,042.48	\$15,704.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,707.92	+	Real Estate	\$23,241.18
+	Supplements	\$173.46	+	Railroad	\$0.00
-	Cancellations	\$313.53	+	Mobile Home	\$6.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.99	+	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	\$28,574.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,248.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,574.84	+	Forfeited Tax	
				Total	\$23,248.17

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$15,149.84
09/11/2026	\$8,098.32
Totals: 2 Distributions	\$23,248.16
Grand Totals: 2 Distributions	\$23,248.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,248.16	\$15,149.84	\$8,098.32	\$0.00	\$0.00	\$0.00
Totals	\$23,248.16	\$15,149.84	\$8,098.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT17 - WYTHE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$50,743.49
+	Supplements	\$71.10
-	Cancellations	\$146.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,671.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,671.86

Current Year Taxes Paid

+	Real Estate	\$47,143.55
+	Railroad	\$0.00
+	Mobile Home	\$4.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,147.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,147.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$34,049.79
09/11/2026	\$13,097.98
Totals: 2 Distributions	\$47,147.77
Grand Totals: 2 Distributions	\$47,147.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,303.05	\$28,384.38	\$10,918.67	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,220.28	\$1,603.47	\$616.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$776.86	\$561.04	\$215.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,122.97	\$2,255.39	\$867.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,724.61	\$1,245.51	\$479.10	\$0.00	\$0.00	\$0.00
Totals	\$47,147.77	\$34,049.79	\$13,097.98	\$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	\$159.01
-	Cancellations	\$328.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,321.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,321.33

Current Year Taxes Paid

+	Real Estate	\$105,430.83
+	Railroad	\$0.00
+	Mobile Home	\$9.44
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,440.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,440.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$76,148.08
09/11/2026	\$29,292.19
Totals: 2 Distributions	\$105,440.27
Grand Totals: 2 Distributions	\$105,440.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,075.60	\$55,663.34	\$21,412.26	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,481.84	\$2,514.56	\$967.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,042.73	\$12,308.12	\$4,734.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,495.23	\$1,802.04	\$693.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,395.29	\$1,007.67	\$387.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,949.58	\$2,852.35	\$1,097.23	\$0.00	\$0.00	\$0.00
Totals	\$105,440.27	\$76,148.08	\$29,292.19	\$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	\$102.47
-	Cancellations	\$301.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,910.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,910.76

Current Year Taxes Paid

+	Real Estate	\$54,575.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,575.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,581.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$42,035.48
09/11/2026	\$12,539.58
Totals: 2 Distributions	\$54,575.06
Grand Totals: 2 Distributions	\$54,575.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,067.10	\$28,550.29	\$8,516.81	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$446.97	\$344.27	\$102.70	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,324.25	\$5,641.37	\$1,682.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$89.38	\$68.85	\$20.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,394.58	\$2,614.61	\$779.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,252.78	\$4,816.09	\$1,436.69	\$0.00	\$0.00	\$0.00
Totals	\$54,575.06	\$42,035.48	\$12,539.58	\$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	\$101.85
-	Cancellations	\$300.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.62
+/-	Road & Bridge Transfer	(\$875.99)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,642.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,642.23

Current Year Taxes Paid

+	Real Estate	\$54,240.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,240.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,247.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BASCO	\$977.58	\$875.99
Totals	\$977.58	\$875.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$41,777.60
09/11/2026	\$12,462.79
Totals: 2 Distributions	\$54,240.39
Grand Totals: 2 Distributions	\$54,240.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,321.23	\$26,435.25	\$7,885.98	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,466.08	\$3,439.91	\$1,026.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,379.15	\$7,224.11	\$2,155.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,947.57	\$2,270.31	\$677.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,126.36	\$2,408.02	\$718.34	\$0.00	\$0.00	\$0.00
Totals	\$54,240.39	\$41,777.60	\$12,462.79	\$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	\$279.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,772.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$83,772.99

Current Year Taxes Paid

+	Real Estate	\$73,233.09
+	Railroad	\$0.00
+	Mobile Home	\$8.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,241.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,246.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$53,001.37
09/11/2026	\$20,239.92
Totals: 2 Distributions	\$73,241.29
Grand Totals: 2 Distributions	\$73,241.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,450.04	\$36,508.40	\$13,941.64	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$504.49	\$365.07	\$139.42	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,684.12	\$8,455.26	\$3,228.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$504.49	\$365.07	\$139.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,067.86	\$5,114.69	\$1,953.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,030.29	\$2,192.88	\$837.41	\$0.00	\$0.00	\$0.00
Totals	\$73,241.29	\$53,001.37	\$20,239.92	\$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	\$235.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.22
+/-	Road & Bridge Transfer	(\$742.34)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,824.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,824.96

Current Year Taxes Paid

+	Real Estate	\$61,818.41
+	Railroad	\$0.00
+	Mobile Home	\$7.00
+	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	\$61,825.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,829.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENTLEY	\$849.03	\$742.34
Totals	\$849.03	\$742.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$44,739.72
09/11/2026	\$17,085.69
Totals: 2 Distributions	\$61,825.41
Grand Totals: 2 Distributions	\$61,825.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,616.55	\$22,155.52	\$8,461.03	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,754.65	\$3,440.69	\$1,313.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,108.40	\$16,722.32	\$6,386.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,345.81	\$2,421.19	\$924.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,825.41	\$44,739.72	\$17,085.69	\$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	\$355.76
-	Cancellations	\$637.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,851.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,851.29

Current Year Taxes Paid

+	Real Estate	\$65,633.72
+	Railroad	\$1,870.66
+	Mobile Home	\$28.05
+	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	\$67,532.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,532.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$47,352.04
09/11/2026	\$20,180.39
Totals: 2 Distributions	\$67,532.43
Grand Totals: 2 Distributions	\$67,532.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,832.43	\$27,929.50	\$11,902.93	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$6,218.39	\$4,360.18	\$1,858.21	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,877.95	\$4,121.47	\$1,756.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,385.27	\$6,580.71	\$2,804.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,218.39	\$4,360.18	\$1,858.21	\$0.00	\$0.00	\$0.00
Totals	\$67,532.43	\$47,352.04	\$20,180.39	\$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	\$386.23
-	Cancellations	\$692.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.13
+/-	Road & Bridge Transfer	(\$4,403.88)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,489.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$82,489.20

Current Year Taxes Paid

+	Real Estate	\$71,261.47
+	Railroad	\$1,650.95
+	Mobile Home	\$32.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,944.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72,944.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF PLYMOUTH	\$4,899.75	\$4,403.88
Totals	\$4,899.75	\$4,403.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$51,222.27
09/11/2026	\$21,722.28
Totals: 2 Distributions	\$72,944.55
Grand Totals: 2 Distributions	\$72,944.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,476.43	\$27,755.22	\$11,721.21	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,646.39	\$4,660.29	\$1,986.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,194.43	\$15,562.21	\$6,632.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,627.30	\$3,244.55	\$1,382.75	\$0.00	\$0.00	\$0.00
Totals	\$72,944.55	\$51,222.27	\$21,722.28	\$0.00	\$0.00	\$0.00

TT21 - ROCKY RUN-WILCOX TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$64,877.56
+	Supplements	\$105.53
-	Cancellations	\$124.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,858.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,858.51

Current Year Taxes Paid

+	Real Estate	\$55,180.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,180.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,180.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$42,202.96
09/11/2026	\$12,977.71
Totals: 2 Distributions	\$55,180.67
Grand Totals: 2 Distributions	\$55,180.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,952.33	\$32,850.57	\$10,101.76	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$425.78	\$325.64	\$100.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$320.06	\$244.78	\$75.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,103.33	\$3,903.10	\$1,200.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,379.17	\$4,878.87	\$1,500.30	\$0.00	\$0.00	\$0.00
Totals	\$55,180.67	\$42,202.96	\$12,977.71	\$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	\$123.80
-	Cancellations	\$146.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,080.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$76,080.62

Current Year Taxes Paid

+	Real Estate	\$64,728.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,728.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,728.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$49,505.09
09/11/2026	\$15,223.08
Totals: 2 Distributions	\$64,728.17
Grand Totals: 2 Distributions	\$64,728.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,805.14	\$35,032.48	\$10,772.66	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,827.45	\$2,927.29	\$900.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,202.17	\$9,332.40	\$2,869.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,573.39	\$1,968.17	\$605.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$320.02	\$244.75	\$75.27	\$0.00	\$0.00	\$0.00
Totals	\$64,728.17	\$49,505.09	\$15,223.08	\$0.00	\$0.00	\$0.00

Settlement Sheet

Hancock County

TT22 - WALKER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$60,102.98
+	Supplements	\$343.41
-	Cancellations	\$365.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,096.47
+	Prior Year Real EstateTax	(\$135.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,961.40

Current Year Taxes Paid

+	Real Estate	\$54,740.86
+	Railroad	\$0.00
+	Mobile Home	\$15.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$135.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,620.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,620.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$38,588.63
09/11/2026	\$16,032.31
Totals: 2 Distributions	\$54,620.94
Grand Totals: 2 Distributions	\$54,620.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,173.33	\$29,794.63	\$12,378.70	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,947.57	\$2,082.40	\$865.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$267.47	\$188.97	\$78.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,197.34	\$3,671.82	\$1,525.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,035.23	\$2,850.81	\$1,184.42	\$0.00	\$0.00	\$0.00
Totals	\$54,620.94	\$38,588.63	\$16,032.31	\$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	\$528.37
-	Cancellations	\$561.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,464.61
+	Prior Year Real EstateTax	(\$204.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,259.74

Current Year Taxes Paid

+	Real Estate	\$84,224.29
+	Railroad	\$0.00
+	Mobile Home	\$23.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$204.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,042.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,042.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$59,372.46
09/11/2026	\$24,670.28
Totals: 2 Distributions	\$84,042.74
Grand Totals: 2 Distributions	\$84,042.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,880.93	\$43,716.11	\$18,164.82	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,900.33	\$2,755.42	\$1,144.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,649.43	\$11,055.63	\$4,593.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,612.05	\$1,845.30	\$766.75	\$0.00	\$0.00	\$0.00
Totals	\$84,042.74	\$59,372.46	\$24,670.28	\$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	\$7.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,450.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,450.99

Current Year Taxes Paid

+	Real Estate	\$56,294.26
+	Railroad	\$0.00
+	Mobile Home	\$7.42
+	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	\$56,301.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,301.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$36,475.28
09/11/2026	\$19,826.40
Totals: 2 Distributions	\$56,301.68
Grand Totals: 2 Distributions	\$56,301.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,306.09	\$24,816.76	\$13,489.33	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$881.24	\$570.91	\$310.33	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,931.47	\$5,786.29	\$3,145.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$557.05	\$360.89	\$196.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,106.48	\$2,660.40	\$1,446.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,519.35	\$2,280.03	\$1,239.32	\$0.00	\$0.00	\$0.00
Totals	\$56,301.68	\$36,475.28	\$19,826.40	\$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	\$10.36
+/-	Road & Bridge Transfer	(\$1,589.86)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,592.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,592.60

Current Year Taxes Paid

+	Real Estate	\$76,995.02
+	Railroad	\$0.00
+	Mobile Home	\$10.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,005.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,005.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF WEST POINT	\$1,763.55	\$1,589.86
Totals	\$1,763.55	\$1,589.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$49,888.18
09/11/2026	\$27,117.20
Totals: 2 Distributions	\$77,005.38
Grand Totals: 2 Distributions	\$77,005.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,976.73	\$33,673.24	\$18,303.49	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,274.72	\$2,769.40	\$1,505.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,599.41	\$8,810.45	\$4,788.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,992.35	\$1,938.61	\$1,053.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,162.17	\$2,696.48	\$1,465.69	\$0.00	\$0.00	\$0.00
Totals	\$77,005.38	\$49,888.18	\$27,117.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT24 - CHILI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$97,159.53
+	Supplements	\$310.32
-	Cancellations	\$440.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,044.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$97,044.41

Current Year Taxes Paid

+	Real Estate	\$89,073.91
+	Railroad	\$0.00
+	Mobile Home	\$15.30
+	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	\$89,089.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,089.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$56,095.00
09/11/2026	\$32,994.21
Totals: 2 Distributions	\$89,089.21
Grand Totals: 2 Distributions	\$89,089.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,074.73	\$48,530.08	\$28,544.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,293.60	\$1,444.17	\$849.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,786.11	\$4,272.87	\$2,513.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,934.77	\$1,847.88	\$1,086.89	\$0.00	\$0.00	\$0.00
Totals	\$89,089.21	\$56,095.00	\$32,994.21	\$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	\$270.62
-	Cancellations	\$384.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.89
+/-	Road & Bridge Transfer	(\$3,229.80)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,927.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$84,927.51

Current Year Taxes Paid

+	Real Estate	\$77,682.53
+	Railroad	\$0.00
+	Mobile Home	\$13.89
+	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	\$77,696.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,696.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOWEN	\$3,518.27	\$3,229.80
Totals	\$3,518.27	\$3,229.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$48,921.28
09/11/2026	\$28,775.14
Totals: 2 Distributions	\$77,696.42
Grand Totals: 2 Distributions	\$77,696.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,791.64	\$18,128.34	\$10,663.30	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,704.04	\$6,110.15	\$3,593.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,408.35	\$20,405.96	\$12,002.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,792.39	\$4,276.83	\$2,515.56	\$0.00	\$0.00	\$0.00
Totals	\$77,696.42	\$48,921.28	\$28,775.14	\$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	\$5.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,763.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,763.91

Current Year Taxes Paid

+	Real Estate	\$71,787.80
+	Railroad	\$7,910.26
+	Mobile Home	\$5.90
+	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	\$79,703.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,703.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$50,356.23
09/11/2026	\$29,347.73
Totals: 2 Distributions	\$79,703.96
Grand Totals: 2 Distributions	\$79,703.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,172.73	\$44,334.49	\$25,838.24	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,083.57	\$684.59	\$398.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,121.97	\$2,604.22	\$1,517.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,325.69	\$2,732.93	\$1,592.76	\$0.00	\$0.00	\$0.00
Totals	\$79,703.96	\$50,356.23	\$29,347.73	\$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	\$7.43
+/-	Road & Bridge Transfer	(\$6,551.85)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,687.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102,687.37

Current Year Taxes Paid

+	Real Estate	\$84,171.07
+	Railroad	\$9,611.46
+	Mobile Home	\$7.43
+	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	\$93,789.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93,789.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AUGUSTA	\$7,162.11	\$6,551.85
Totals	\$7,162.11	\$6,551.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$59,210.89
09/11/2026	\$34,579.07
Totals: 2 Distributions	\$93,789.96
Grand Totals: 2 Distributions	\$93,789.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,270.90	\$21,607.33	\$12,663.57	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,816.35	\$6,833.66	\$3,982.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,764.41	\$21,332.03	\$12,432.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$7,572.10	\$4,783.98	\$2,788.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,366.20	\$4,653.89	\$2,712.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$93,789.96	\$59,210.89	\$34,579.07	\$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	\$3,476.53
-	Cancellations	\$3,695.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,284.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,284.45

Current Year Taxes Paid

+	Real Estate	\$58,684.85
+	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	\$58,684.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,684.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$38,040.53
09/11/2026	\$20,644.32
Totals: 2 Distributions	\$58,684.85
Grand Totals: 2 Distributions	\$58,684.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,048.04	\$16,884.81	\$9,163.23	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,387.45	\$2,844.02	\$1,543.43	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,677.81	\$4,328.67	\$2,349.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,678.32	\$1,736.13	\$942.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$669.59	\$434.04	\$235.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$669.59	\$434.04	\$235.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$535.68	\$347.23	\$188.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$15,676.25	\$10,161.61	\$5,514.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$672.53	\$435.94	\$236.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$669.59	\$434.04	\$235.55	\$0.00	\$0.00	\$0.00
Totals	\$58,684.85	\$38,040.53	\$20,644.32	\$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	\$2,182.37
-	Cancellations	\$2,345.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$302,991.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$302,991.34

Current Year Taxes Paid

+	Real Estate	\$281,183.40
+	Railroad	\$0.00
+	Mobile Home	\$42.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,225.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$281,225.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$191,677.54
09/11/2026	\$89,548.42
Totals: 2 Distributions	\$281,225.96
Grand Totals: 2 Distributions	\$281,225.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$184,219.33	\$125,559.90	\$58,659.43	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,596.99	\$14,038.46	\$6,558.53	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$26,698.47	\$18,197.10	\$8,501.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,111.88	\$4,165.73	\$1,946.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,679.56	\$7,278.95	\$3,400.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,669.96	\$1,819.79	\$850.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,669.96	\$1,819.79	\$850.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,135.90	\$1,455.79	\$680.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$16,083.31	\$10,962.04	\$5,121.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,690.64	\$4,560.20	\$2,130.44	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,669.96	\$1,819.79	\$850.17	\$0.00	\$0.00	\$0.00
Totals	\$281,225.96	\$191,677.54	\$89,548.42	\$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	\$10,014.51
-	Cancellations	\$18,964.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$577.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,304,642.96
+	Prior Year Real EstateTax	(\$1,412.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,303,230.82

Current Year Taxes Paid

+	Real Estate	\$2,865,437.82
+	Railroad	\$0.00
+	Mobile Home	\$506.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,412.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,864,532.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,864,603.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,032,226.70
09/11/2026	\$832,305.41
Totals: 2 Distributions	\$2,864,532.11
Grand Totals: 2 Distributions	\$2,864,532.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,703,872.42	\$1,208,803.00	\$495,069.42	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$227,567.03	\$161,446.19	\$66,120.84	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$299,976.66	\$212,816.81	\$87,159.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$50,713.67	\$35,978.54	\$14,735.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$119,989.52	\$85,125.91	\$34,863.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,997.38	\$21,281.48	\$8,715.90	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$29,997.38	\$21,281.48	\$8,715.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,999.05	\$17,025.99	\$6,973.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$274,442.22	\$194,701.54	\$79,740.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,979.40	\$52,484.28	\$21,495.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,997.38	\$21,281.48	\$8,715.90	\$0.00	\$0.00	\$0.00
Totals	\$2,864,532.11	\$2,032,226.70	\$832,305.41	\$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	\$37,953.87
-	Cancellations	\$53,557.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,153.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,451,040.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,451,040.45

Current Year Taxes Paid

+	Real Estate	\$2,950,136.21
+	Railroad	\$63,853.70
+	Mobile Home	\$841.23
+	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	\$3,014,831.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,015,143.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,011,541.84
09/11/2026	\$1,003,289.30
Totals: 2 Distributions	\$3,014,831.14
Grand Totals: 2 Distributions	\$3,014,831.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,860,904.55	\$1,241,624.23	\$619,280.32	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$147,747.84	\$98,579.63	\$49,168.21	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$364,881.99	\$243,454.89	\$121,427.10	\$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	\$145,954.01	\$97,382.76	\$48,571.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$36,488.50	\$24,345.69	\$12,142.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$36,488.50	\$24,345.69	\$12,142.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,189.60	\$19,475.75	\$9,713.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$226,190.69	\$150,917.93	\$75,272.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130,496.96	\$87,069.58	\$43,427.38	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,488.50	\$24,345.69	\$12,142.81	\$0.00	\$0.00	\$0.00
Totals	\$3,014,831.14	\$2,011,541.84	\$1,003,289.30	\$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	\$58,058.80
-	Cancellations	\$68,798.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,022.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$210,881.68
	Adjusted Amount Due	\$4,753,778.07
+	Prior Year Real EstateTax	(\$99.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,753,678.27

Current Year Taxes Paid

+	Real Estate	\$3,911,431.76
+	Railroad	\$628.12
+	Mobile Home	\$3,891.26
+	Misc. Adjustments	\$210,881.68
+	Prior Year Real Estate	(\$99.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,126,733.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,127,864.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,183,576.97
09/11/2026	\$943,156.05
Totals: 2 Distributions	\$4,126,733.02
Grand Totals: 2 Distributions	\$4,126,733.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,433,794.49	\$1,877,555.95	\$556,238.54	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$488,270.92	\$376,677.64	\$111,593.28	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$434,606.89	\$335,278.41	\$99,328.48	\$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	\$173,842.74	\$134,111.36	\$39,731.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$43,458.62	\$33,526.24	\$9,932.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,458.62	\$33,526.24	\$9,932.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,767.71	\$26,821.63	\$7,946.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$299,972.24	\$231,414.21	\$68,558.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,102.17	\$101,139.05	\$29,963.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,458.62	\$33,526.24	\$9,932.38	\$0.00	\$0.00	\$0.00
Totals	\$4,126,733.02	\$3,183,576.97	\$943,156.05	\$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	\$6,127.70
-	Cancellations	\$11,348.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$470.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,810,234.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,810,234.38

Current Year Taxes Paid

+	Real Estate	\$2,458,635.46
+	Railroad	\$95,857.58
+	Mobile Home	\$470.83
+	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	\$2,554,963.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,554,963.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,657,814.40
09/11/2026	\$897,149.47
Totals: 2 Distributions	\$2,554,963.87
Grand Totals: 2 Distributions	\$2,554,963.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,554,488.62	\$1,008,645.82	\$545,842.80	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$337,932.28	\$219,270.82	\$118,661.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$89,904.07	\$58,335.17	\$31,568.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$135,172.92	\$87,708.33	\$47,464.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,794.49	\$21,927.90	\$11,866.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$33,794.49	\$21,927.90	\$11,866.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,034.06	\$17,541.33	\$9,492.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$224,760.19	\$145,837.94	\$78,922.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,288.26	\$54,691.29	\$29,596.97	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,794.49	\$21,927.90	\$11,866.59	\$0.00	\$0.00	\$0.00
Totals	\$2,554,963.87	\$1,657,814.40	\$897,149.47	\$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	\$6.10
+/-	Road & Bridge Transfer	\$6,551.85
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,383.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,383.75

Current Year Taxes Paid

+	Real Estate	\$28,913.09
+	Railroad	\$1,747.70
+	Mobile Home	\$6.10
+	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	\$30,666.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,666.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUGUSTA R&B	\$7,162.11	\$6,551.85
Totals	\$7,162.11	\$6,551.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$18,379.25
09/11/2026	\$12,287.64
Totals: 2 Distributions	\$30,666.89
Grand Totals: 2 Distributions	\$30,666.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,709.30	\$8,658.53	\$6,050.77	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$6,551.85	\$4,184.09	\$2,367.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,832.89	\$1,667.56	\$1,165.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,239.50	\$1,906.91	\$1,332.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,499.86	\$1,471.53	\$1,028.33	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$833.49	\$490.63	\$342.86	\$0.00	\$0.00	\$0.00
Totals	\$30,666.89	\$18,379.25	\$12,287.64	\$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	\$6.57
-	Cancellations	\$75.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$875.99
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,307.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,307.43

Current Year Taxes Paid

+	Real Estate	\$1,980.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,980.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,980.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEAR CREEK R&B	\$977.58	\$875.99
Totals	\$977.58	\$875.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,554.91
09/11/2026	\$424.95
Totals: 2 Distributions	\$1,979.86
Grand Totals: 2 Distributions	\$1,979.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$828.20	\$660.04	\$167.74	\$0.00	\$0.00	\$0.42
007 - R&B TRANSFER IN	\$875.99	\$674.71	\$201.28	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$36.83	\$29.37	\$7.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36.83	\$29.34	\$7.46	\$0.00	\$0.00	\$0.03
027 - AUDIT	\$55.21	\$44.01	\$11.18	\$0.00	\$0.00	\$0.02
041 - STREET LIGHTING	\$147.27	\$117.44	\$29.83	\$0.00	\$0.00	\$0.00
Totals	\$1,980.33	\$1,554.91	\$424.95	\$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	\$2.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$742.34
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,034.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,034.90

Current Year Taxes Paid

+	Real Estate	\$895.61
+	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	\$895.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$895.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMONY R&B	\$849.03	\$742.34
Totals	\$849.03	\$742.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$581.27
09/11/2026	\$314.34
Totals: 2 Distributions	\$895.61
Grand Totals: 2 Distributions	\$895.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153.27	\$44.02	\$109.25	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$742.34	\$537.25	\$205.09	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$895.61	\$581.27	\$314.34	\$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	\$345.67
-	Cancellations	\$490.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.46
+/-	Road & Bridge Transfer	\$3,229.80
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,215.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,215.33

Current Year Taxes Paid

+	Real Estate	\$21,010.72
+	Railroad	\$0.00
+	Mobile Home	\$4.46
+	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	\$21,015.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,015.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHILI R&B	\$3,518.27	\$3,229.80
Totals	\$3,518.27	\$3,229.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$13,116.78
09/11/2026	\$7,898.40
Totals: 2 Distributions	\$21,015.18
Grand Totals: 2 Distributions	\$21,015.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,513.92	\$4,682.23	\$2,831.69	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$3,229.80	\$2,034.00	\$1,195.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,114.00	\$4,433.02	\$2,680.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$901.14	\$561.53	\$339.61	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$265.21	\$165.26	\$99.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$841.94	\$524.65	\$317.29	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$441.98	\$275.41	\$166.57	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$707.19	\$440.68	\$266.51	\$0.00	\$0.00	\$0.00
Totals	\$21,015.18	\$13,116.78	\$7,898.40	\$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	\$4,018.21
-	Cancellations	\$5,702.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.05
+/-	Road & Bridge Transfer	\$21,906.16
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$317,507.75
+	Prior Year Real EstateTax	(\$866.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$316,640.81

Current Year Taxes Paid

+	Real Estate	\$271,860.23
+	Railroad	\$0.00
+	Mobile Home	\$19.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$866.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$271,012.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$271,012.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CARTHAGE R&B	\$25,351.46	\$21,906.16
Totals	\$25,351.46	\$21,906.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$188,619.01
09/11/2026	\$82,393.33
Totals: 2 Distributions	\$271,012.34
Grand Totals: 2 Distributions	\$271,012.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,006.29	\$36,890.79	\$16,115.50	\$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.	\$19,275.34	\$13,415.06	\$5,860.28	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$21,906.16	\$15,248.59	\$6,657.57	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$18,016.86	\$12,539.19	\$5,477.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,016.86	\$12,539.19	\$5,477.67	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$33,520.22	\$23,329.07	\$10,191.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,533.57	\$14,290.75	\$6,242.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$52,377.08	\$36,452.87	\$15,924.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,359.96	\$23,913.50	\$10,446.46	\$0.00	\$0.00	\$0.00
Totals	\$271,012.34	\$188,619.01	\$82,393.33	\$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	\$658.94
-	Cancellations	\$1,430.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.88
+/-	Road & Bridge Transfer	\$3,290.05
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,014.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,014.15

Current Year Taxes Paid

+	Real Estate	\$48,982.82
+	Railroad	\$4,800.65
+	Mobile Home	\$9.88
+	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	\$53,793.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,793.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DALLAS CITY R&B	\$3,890.92	\$3,290.05
Totals	\$3,890.92	\$3,290.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$34,154.42
09/11/2026	\$19,638.93
Totals: 2 Distributions	\$53,793.35
Grand Totals: 2 Distributions	\$53,793.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,217.60	\$10,291.17	\$5,926.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,742.24	\$6,816.68	\$3,925.56	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$3,290.05	\$2,106.65	\$1,183.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,107.49	\$2,606.48	\$1,501.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,540.17	\$1,611.91	\$928.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,940.70	\$3,135.21	\$1,805.49	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,706.79	\$1,717.64	\$989.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,474.44	\$4,743.04	\$2,731.40	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,773.87	\$1,125.64	\$648.23	\$0.00	\$0.00	\$0.00
Totals	\$53,793.35	\$34,154.42	\$19,638.93	\$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	\$76.02
-	Cancellations	\$140.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.68
+/-	Road & Bridge Transfer	\$2,155.04
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,229.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,229.20

Current Year Taxes Paid

+	Real Estate	\$6,459.18
+	Railroad	\$4.76
+	Mobile Home	\$2.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,466.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,466.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$23.34	\$20.19
PRAIRIE R&B	\$2,574.40	\$2,134.85
Totals	\$2,597.74	\$2,155.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$5,034.71
09/11/2026	\$1,431.91
Totals: 2 Distributions	\$6,466.62
Grand Totals: 2 Distributions	\$6,466.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$541.56	\$417.44	\$124.12	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$2,155.04	\$1,711.35	\$443.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,603.12	\$2,006.48	\$596.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,166.90	\$899.44	\$267.46	\$0.00	\$0.00	\$0.00
Totals	\$6,466.62	\$5,034.71	\$1,431.91	\$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	\$88.52
-	Cancellations	\$160.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,307.51
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,586.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,586.35

Current Year Taxes Paid

+	Real Estate	\$11,064.73
+	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	\$11,077.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,077.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK R&B	\$1,421.64	\$1,279.72
PRAIRIE R&B	\$33.55	\$27.79
Totals	\$1,455.19	\$1,307.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$7,487.44
09/11/2026	\$3,589.57
Totals: 2 Distributions	\$11,077.01
Grand Totals: 2 Distributions	\$11,077.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,143.65	\$2,773.72	\$1,369.93	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,307.51	\$947.84	\$359.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,826.18	\$3,230.59	\$1,595.59	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$799.67	\$535.29	\$264.38	\$0.00	\$0.00	\$0.00
Totals	\$11,077.01	\$7,487.44	\$3,589.57	\$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	\$5,721.31
-	Cancellations	\$10,371.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$327.03
+/-	Road & Bridge Transfer	\$12,557.34
+	Misc. Adjustments	\$41,047.94
	Adjusted Amount Due	\$501,927.16
+	Prior Year Real EstateTax	(\$21.96)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$501,905.20

Current Year Taxes Paid

+	Real Estate	\$393,830.24
+	Railroad	\$54.40
+	Mobile Home	\$206.81
+	Misc. Adjustments	\$41,047.94
+	Prior Year Real Estate	(\$21.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$435,117.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$435,237.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$14,515.63	\$12,557.34
Totals	\$14,515.63	\$12,557.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$344,502.95
09/11/2026	\$90,614.48
Totals: 2 Distributions	\$435,117.43
Grand Totals: 2 Distributions	\$435,117.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,110.39	\$107,857.44	\$28,252.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$46,680.63	\$36,990.93	\$9,689.70	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$12,557.34	\$9,655.41	\$2,901.93	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$33,607.90	\$26,631.76	\$6,976.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,607.90	\$26,631.76	\$6,976.14	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,450.85	\$1,942.12	\$508.73	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$42,012.20	\$33,291.55	\$8,720.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,005.77	\$11,098.53	\$2,907.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$46,680.63	\$36,990.93	\$9,689.70	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$20,722.77	\$16,421.26	\$4,301.51	\$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	\$28,006.85	\$22,193.35	\$5,813.50	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$18,674.20	\$14,797.91	\$3,876.29	\$0.00	\$0.00	\$0.00
Totals	\$435,117.43	\$344,502.95	\$90,614.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$69.21
+/-	Road & Bridge Transfer	\$25,987.47
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,369.64
+	Prior Year Real Estate Tax	(\$3,442.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,926.86

Current Year Taxes Paid

+	Real Estate	\$95,032.80
+	Railroad	\$37.70
+	Mobile Home	\$64.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,442.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,692.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,696.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAHARPE R&B	\$31,481.18	\$25,987.47
Totals	\$31,481.18	\$25,987.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$68,486.26
09/11/2026	\$23,206.38
Totals: 2 Distributions	\$91,692.64
Grand Totals: 2 Distributions	\$91,692.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,670.73	\$14,923.17	\$4,747.56	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$25,987.47	\$18,639.14	\$7,348.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,524.78	\$4,950.01	\$1,574.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,187.20	\$4,693.91	\$1,493.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,228.12	\$6,242.25	\$1,985.87	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$718.62	\$545.18	\$173.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,885.13	\$9,775.28	\$3,109.85	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$718.62	\$545.18	\$173.44	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,771.97	\$8,172.14	\$2,599.83	\$0.00	\$0.00	\$0.00
Totals	\$91,692.64	\$68,486.26	\$23,206.38	\$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	\$7,734.70
-	Cancellations	\$11,087.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$220.01
+/-	Road & Bridge Transfer	\$14,913.79
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$252,818.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$252,818.55

Current Year Taxes Paid

+	Real Estate	\$211,335.63
+	Railroad	\$0.00
+	Mobile Home	\$146.73
+	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	\$211,482.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$211,555.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NAUVOO R&B	\$16,632.40	\$13,942.92
SONORA R&B	\$1,132.71	\$970.87
Totals	\$17,765.11	\$14,913.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$113,764.82
09/11/2026	\$97,717.54
Totals: 2 Distributions	\$211,482.36
Grand Totals: 2 Distributions	\$211,482.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,798.13	\$34,212.50	\$29,585.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,709.52	\$3,061.80	\$2,647.72	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$14,913.79	\$8,352.58	\$6,561.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,311.06	\$8,747.00	\$7,564.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32,214.24	\$17,275.27	\$14,938.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$36,535.40	\$19,592.55	\$16,942.85	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,156.42	\$4,373.98	\$3,782.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,843.80	\$18,149.14	\$15,694.66	\$0.00	\$0.00	\$0.00
Totals	\$211,482.36	\$113,764.82	\$97,717.54	\$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	\$250.89
-	Cancellations	\$503.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.03
+/-	Road & Bridge Transfer	\$4,403.88
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,860.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,860.15

Current Year Taxes Paid

+	Real Estate	\$19,229.73
+	Railroad	\$2,860.27
+	Mobile Home	\$20.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,110.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,110.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. MARYS R&B	\$4,899.75	\$4,403.88
Totals	\$4,899.75	\$4,403.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$14,290.00
09/11/2026	\$7,820.03
Totals: 2 Distributions	\$22,110.03
Grand Totals: 2 Distributions	\$22,110.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,818.78	\$3,706.10	\$2,112.68	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$4,403.88	\$3,012.61	\$1,391.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$259.06	\$165.00	\$94.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,426.62	\$3,456.32	\$1,970.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,201.69	\$3,949.97	\$2,251.72	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,110.03	\$14,290.00	\$7,820.03	\$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	\$5.48
+/-	Road & Bridge Transfer	\$1,724.63
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,224.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,224.62

Current Year Taxes Paid

+	Real Estate	\$5,701.37
+	Railroad	\$3,515.22
+	Mobile Home	\$5.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,222.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,222.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTOOSUC R&B	\$1,838.82	\$1,724.63
Totals	\$1,838.82	\$1,724.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$5,488.62
09/11/2026	\$3,733.45
Totals: 2 Distributions	\$9,222.07
Grand Totals: 2 Distributions	\$9,222.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,670.08	\$2,729.04	\$1,941.04	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,724.63	\$1,107.37	\$617.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$644.99	\$376.91	\$268.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,182.37	\$1,275.30	\$907.07	\$0.00	\$0.00	\$0.00
Totals	\$9,222.07	\$5,488.62	\$3,733.45	\$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	\$2,011.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$44.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,284.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$183,284.74

Current Year Taxes Paid

+	Real Estate	\$149,074.66
+	Railroad	\$0.00
+	Mobile Home	\$44.81
+	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	\$149,119.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$149,119.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$97,174.41
09/11/2026	\$51,945.06
Totals: 2 Distributions	\$149,119.47
Grand Totals: 2 Distributions	\$149,119.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,626.26	\$27,125.94	\$14,500.32	\$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.	\$8,099.27	\$5,277.93	\$2,821.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,743.01	\$7,652.39	\$4,090.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,052.09	\$14,370.35	\$7,681.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,694.26	\$5,014.00	\$2,680.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$24,296.04	\$15,832.63	\$8,463.41	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$15,791.61	\$10,290.68	\$5,500.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,148.01	\$7,916.31	\$4,231.70	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$5,668.92	\$3,694.18	\$1,974.74	\$0.00	\$0.00	\$0.00
Totals	\$149,119.47	\$97,174.41	\$51,945.06	\$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	\$10.74
+/-	Road & Bridge Transfer	\$1,589.86
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,838.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,838.52

Current Year Taxes Paid

+	Real Estate	\$5,710.79
+	Railroad	\$0.00
+	Mobile Home	\$10.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,721.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,721.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ALBANS R&B	\$1,763.55	\$1,589.86
Totals	\$1,763.55	\$1,589.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,225.59
09/11/2026	\$2,495.94
Totals: 2 Distributions	\$5,721.53
Grand Totals: 2 Distributions	\$5,721.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$975.07	\$518.13	\$456.94	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,589.86	\$1,030.13	\$559.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$645.95	\$343.24	\$302.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,162.28	\$1,148.98	\$1,013.30	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$237.63	\$126.27	\$111.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110.74	\$58.84	\$51.90	\$0.00	\$0.00	\$0.00
Totals	\$5,721.53	\$3,225.59	\$2,495.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,267.34	+	Real Estate	\$70,136.99
+	Supplements	\$861.29	+	Railroad	\$9.72
-	Cancellations	\$1,863.27	+	Mobile Home	\$38.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,550.86
+	Mobile Home	\$60.16	+	Prior Year Real Estate	(\$3.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,550.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,876.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3.56)		Total Collected	\$77,732.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,872.82	+	Forfeited Tax	
				Total	\$77,754.17

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$61,595.49
09/11/2026	\$16,136.57
Totals: 2 Distributions	\$77,732.06
Grand Totals: 2 Distributions	\$77,732.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,732.06	\$61,595.49	\$16,136.57	\$0.00	\$0.00	\$0.00
Totals	\$77,732.06	\$61,595.49	\$16,136.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2025	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
Totals 2 entries		\$7,550.86

Settlement Sheet
Hancock County
VLNV - NAUVOO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$54,427.71
+	Supplements	\$1,629.41
-	Cancellations	\$2,340.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,766.53
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,766.53

Current Year Taxes Paid

+	Real Estate	\$44,352.87
+	Railroad	\$0.00
+	Mobile Home	\$33.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,386.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,402.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$23,802.19
09/11/2026	\$20,583.81
Totals: 2 Distributions	\$44,386.00
Grand Totals: 2 Distributions	\$44,386.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,123.45	\$22,052.63	\$19,070.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,262.55	\$1,749.56	\$1,512.99	\$0.00	\$0.00	\$0.00
Totals	\$44,386.00	\$23,802.19	\$20,583.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VLWA - WARSAW LIBRARY

Current Year Taxes Due

	Original Amount Due	\$58,000.16
+	Supplements	\$350.46
-	Cancellations	\$633.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,731.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,731.30

Current Year Taxes Paid

+	Real Estate	\$46,955.15
+	Railroad	\$0.00
+	Mobile Home	\$14.11
+	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	\$46,969.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$46,969.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$30,607.17
09/11/2026	\$16,362.09
Totals: 2 Distributions	\$46,969.26
Grand Totals: 2 Distributions	\$46,969.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,969.26	\$30,607.17	\$16,362.09	\$0.00	\$0.00	\$0.00
Totals	\$46,969.26	\$30,607.17	\$16,362.09	\$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			
Year	Source	Account Type	Amount Adjustment Description
2025	RE - Real Estate	Back Tax	\$0.00 City of Hamilton downtown TIF refund by TBA
Totals 1 entries			\$0.00