

Final Settlement Sheet

Montgomery County

CES1 - CES EXTENSION SERVICE

Current Year Taxes Due

	Original Amount Due	\$154,902.32
+	Supplements	\$27.48
-	Cancellations	\$313.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$226.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$354.21
	Adjusted Amount Due	\$155,197.83
+	Prior Year Real Estate Tax	(\$33.83)
+	Prior Year Mobile Home Tax	\$30.71
+	Prior Year Misc. Adjustments	\$138.10
	Total Amount Due	\$155,332.81

Current Year Taxes Paid

	Real Estate	\$149,591.71
+	Railroad	\$4,545.36
+	Mobile Home	\$200.45
+	Misc. Adjustments	\$354.21
+	Prior Year Real Estate	(\$33.83)
+	Prior Year Mobile Home	\$30.71
+	Prior Year Misc. Adjustments	\$138.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,826.71
+	Hold Back	\$0.00
+	County Trustee	\$375.98
+	Forfeited Tax	\$19.59
	Total	\$155,222.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$20,275.10
07/12/2016	\$29,519.30
07/15/2016	\$20,634.00
08/11/2016	\$28,379.46
09/01/2016	\$27,346.34
09/19/2016	\$23,941.03
11/30/2016	\$4,731.48
Totals: 7 Distributions	\$154,826.71
Grand Totals: 7 Distributions	\$154,826.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - Extension Education	\$154,826.71	\$150,095.23	\$4,731.48	\$0.00	\$0.00	\$0.00
Totals	\$154,826.71	\$150,095.23	\$4,731.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$0.95	Trustee Redeemed #03-28-132-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$0.97	Trustee Redeemed #03-28-132-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.65	Trustee Redeemed #10-33-280-024 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.65	Trustee Redeemed #10-33-280-024 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.64	Trustee Redeemed #20-24-482-001 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.66	Trustee Redeemed #20-24-482-001 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.69	Trustee Redeemed #20-24-482-001 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.51	Trustee Auction #03-28-206-006 by TBA
2014	RE - Real Estate	Back Tax	\$6.39	Trustee Auction #08-14-355-007 by TBA
2014	RE - Real Estate	Back Tax	\$0.31	Trustee Auction #08-23-151-001 by TBA
2014	RE - Real Estate	Back Tax	\$0.57	Trustee Auction #08-23-160-021 by TBA
2014	RE - Real Estate	Back Tax	\$3.06	Trustee Auction #08-23-327-019 by TBA
2014	RE - Real Estate	Back Tax	\$0.51	Trustee Auction #08-23-327-021 by TBA
2014	RE - Real Estate	Back Tax	\$10.11	Trustee Auction #10-03-279-003 by TBA
2014	RE - Real Estate	Back Tax	\$3.29	Trustee Auction #12-22-453-001 by TBA
2014	RE - Real Estate	Back Tax	\$2.22	Trustee Auction #12-27-204-010 by TBA
2014	RE - Real Estate	Back Tax	\$3.49	Trustee Auction #13-06-204-006 by TBA
2014	RE - Real Estate	Back Tax	\$3.07	Trustee Auction #13-06-204-008 by TBA

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$0.29	Trustee Auction #13-06-263-001 by TBA
2014	RE - Real Estate	Back Tax	\$0.57	Trustee Auction #13-06-286-004 by TBA
2014	RE - Real Estate	Back Tax	\$0.92	Trustee Auction #16-12-254-041 by TBA
2014	RE - Real Estate	Back Tax	\$13.32	Trustee Auction #21-09-400-009 by TBA
2014	RE - Real Estate	Back Tax	\$0.77	Trustee Auction #15-04-504-008 by TBA
2014	RE - Real Estate	Back Tax	\$0.46	Trustee Redeemed #10-32-483-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$0.47	Trustee Redeemed #10-32-483-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$0.48	Trustee Redeemed #10-32-483-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.16	Trustee Redeemed #12-22-427-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.25	Trustee Redeemed #12-22-427-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.15	Trustee Redeemed #08-27-178-023 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.13	Trustee Redeemed #08-27-178-023 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$3.22	Trustee Redeemed #08-27-178-023 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.25	Trustee Redeemed #09-05-277-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$0.23	Trustee Redeemed #09-05-277-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.24	Trustee Redeemed #10-33-334-007 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.33	Trustee Redeemed #10-33-334-007 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.22	Trustee Redeemed #16-01-378-003 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.30	Trustee Redeemed #08-15-481-007 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.42	Trustee Auction #03-28-205-006 by TBA
2014	RE - Real Estate	Back Tax	\$0.25	Trustee Auction #13-06-286-011 by TBA
2014	RE - Real Estate	Back Tax	\$0.15	Trustee Redeemed #10-34-100-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$0.77	Trustee Redeemed #12-05-400-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.56	Trustee Redeemed #12-05-400-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.59	Trustee Redeemed #12-05-400-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.27	Trustee Auction #18-23-462-003 by TBA
2014	RE - Real Estate	Back Tax	\$1.97	Trustee Redeemed #12-22-456-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$2.03	Trustee Redeemed #12-22-456-005 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.12	Trustee Redeemed #12-22-456-005 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.08	Trustee Redeemed #04-33-281-005 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.04	Trustee Redeemed #04-33-281-005 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$4.47	Trustee Redeemed #12-22-485-001 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$4.65	Trustee Redeemed #12-22-485-001 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #17-35-458-001 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.06	Trustee Redeemed #17-35-458-002 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.05	Trustee Redeemed #08-22-231-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.74	Trustee Redeemed #08-22-231-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.27	Trustee Redeemed #15-04-211-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.43	Trustee Redeemed #15-04-328-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.16	Trustee Redeemed #19-11-134-020 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.33	Trustee Redeemed #13-06-334-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.93	Trustee Redeemed #13-06-334-006 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.81	Trustee Redeemed #17-35-404-008 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$0.84	Trustee Redeemed #17-35-404-008 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$0.86	Trustee Redeemed #17-35-404-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.40	Trustee Redeemed #10-32-480-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$0.42	Trustee Redeemed #10-32-480-003 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$0.43	Trustee Redeemed #10-32-480-003 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.32	Trustee Redeemed #10-32-480-004 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$0.33	Trustee Redeemed #10-32-480-004 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$0.32	Trustee Redeemed #10-32-480-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$6.59	Trustee Redeemed #10-28-100-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.97	Trustee Redeemed #11-13-400-019 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$2.01	Trustee Redeemed #11-13-400-019 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.07	Trustee Redeemed #11-13-400-019 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.07	Trustee Redeemed #19-11-111-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.62	Trustee Redeemed #16-02-432-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.57	Trustee Redeemed #16-02-432-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$4.98	Trustee Redeemed #16-13-301-013 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$5.29	Trustee Redeemed #16-13-301-013 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.14	Trustee Redeemed #17-07-130-006 TY2014 by TBA

Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$0.77	Trustee Redeemed #17-07-130-007 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.17	Trustee Redeemed #15-04-428-020 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.00	Trustee Redeemed #08-23-112-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.97	Trustee Redeemed #08-23-112-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.02	Trustee Redeemed #08-23-112-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.57	Trustee Redeemed #10-33-381-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.53	Trustee Redeemed #10-33-381-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.56	Trustee Redeemed #10-33-393-008 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.19	Trustee Redeemed #11-28-226-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.24	Trustee Redeemed #11-28-226-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.04	Trustee Redeemed #11-36-400-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.04	Trustee Redeemed #11-36-400-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.09	Trustee Redeemed #141-36-400-015 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.32	Trustee Redeemed #21-14-226-006 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$6.60	Trustee Redeemed #08-23-152-010 TY2010 by TBA
2015	RE - Real Estate	Back Tax	\$8.09	Trustee Redeemed #08-23-152-010 subTY2011 by TBA
2015	RE - Real Estate	Back Tax	\$8.03	Trustee Redeemed #08-23-152-010 subTY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.12	Trustee Redeemed #17-35-360-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.15	Trustee Redeemed #17-35-360-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.27	Trustee Redeemed #17-35-360-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.85	Trustee Redeemed #18-23-454-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.93	Trustee Redeemed #18-23-454-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.06	Trustee Redeemed #18-23-454-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.14	Trustee Redeemed #20-22-352-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.16	Trustee Redeemed #20-22-352-024 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.16	Trustee Redeemed #20-22-352-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.73	Trustee Redeemed #20-24-485-005 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.75	Trustee Redeemed #20-24-485-005 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.75	Trustee Redeemed #20-24-485-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.17	Trustee Redeemed #16-01-452-022 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.17	Trustee Redeemed #16-01-452-022 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #1611-278-003 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #1611-278-003 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #1611-278-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.75	Trustee Redeemed #16-13-313-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.80	Trustee Redeemed #16-13-313-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.85	Trustee Redeemed #16-13-313-015 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.09	Trustee Redeemed #12-22-427-001 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.14	Trustee Redeemed #12-22-427-001 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.18	Trustee Redeemed #12-22-427-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.54	Trustee Redeemed #12-27-203-018 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.56	Trustee Redeemed #12-27-203-018 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.59	Trustee Redeemed #12-27-203-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.20	Trustee Redeemed #08-23-109-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$2.38	Trustee Redeemed #08-23-109-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.47	Trustee Redeemed #08-23-109-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.83	Trustee Redeemed #15-04-207-020 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.82	Trustee Redeemed #15-04-207-020 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.85	Trustee Redeemed #15-04-207-020 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.33	Trustee Redeemed #16-01-303-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.35	Trustee Redeemed #16-01-303-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.42	Trustee Redeemed #16-02-432-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.33	Trustee Redeemed #16-02-432-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.58	Trustee Redeemed #16-02-432-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.57	Trustee Redeemed #16-02-432-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.40	Trustee Redeemed #16-02-432-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.44	Trustee Redeemed #16-02-432-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.68	Trustee Redeemed #08-23-158-010 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.75	Trustee Redeemed #08-23-158-010 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.87	Trustee Redeemed #08-23-111-001 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$18.96	MCHA-Payment in Lieu of Tax by TBA

Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$19.65	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$35.36	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$37.29	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$36.36	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$19.02	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2.85	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$9.84	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1.97	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2.10	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1.32	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2.77	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2.54	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2.26	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$4.01	Trustee Redeemed #10-33-376-005 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.90	Trustee Redeemed #10-33-376-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.02	Trustee Redeemed #10-33-376-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.94	Trustee Redeemed #10-33-376-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.70	Trustee Redeemed #13-06-183-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.74	Trustee Redeemed #13-06-183-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.84	Trustee Redeemed #15-04-202-004 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.66	Sealed Bid Auction #18-26-129-002 by TBA
2015	RE - Real Estate	Back Tax	\$0.42	Sealed Bid Auction #21-19-351-002 by TBA
2015	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed #18-28-328-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed #18-28-328-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed #18-28-328-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.73	Trustee Redeemed #10-33-376-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.62	Trustee Redeemed #10-33-376-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.58	Trustee Redeemed #10-33-376-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.41	Trustee Redeemed #13-06-330-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.44	Trustee Redeemed #13-06-330-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.25	Trustee Redeemed #13-06-234-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.25	Trustee Redeemed #13-06-234-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.62	Trustee Auction #13-06-260-011 by TBA
2015	RE - Real Estate	Back Tax	\$0.54	Trustee Auction #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$-0.62	Trustee Auction Error #13-06-260-001 by TBA
2015	RE - Real Estate	Back Tax	\$-0.54	Trustee Auction Error #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$0.04	Trustee Auction #13-06-26-001 by TBA
2015	RE - Real Estate	Back Tax	\$0.93	Trustee Redeemed #17-07-136-018 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.97	Trustee Redeemed #17-07-136-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.95	Trustee Redeemed #17-07-136-018 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.44	Trustee Redeemed #12-33-100-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.53	Trustee Redeemed #12-33-100-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.51	Trustee Redeemed #12-33-100-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.67	Trustee Redeemed #08-11-160-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.35	Trustee Redeemed #08-11-160-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.80	Trustee Redeemed #10-33-163-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.87	Trustee Redeemed #10-33-163-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.89	Trustee Redeemed #10-33-163-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.85	Trustee Redeemed #10-33-260-016 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$6.40	Trustee Redeemed #10-33-260-016 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$6.53	Trustee Redeemed #10-33-260-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.46	Trustee Redeemed #13-06-331-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.79	Trustee Auction #08-23-378-004 TY2011-2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.55	Trustee Redeemed #08-23-378-004 TY2012-2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.24	Trustee Redeemed #08-23-378-004 TY2011-2015 by TBA
Totals 195 entries			\$492.31	

Final Settlement Sheet

Montgomery County

CSA1 - FARMS-WAGG AMB

Current Year Taxes Due

	Original Amount Due	\$72,000.90
+	Supplements	\$17.57
-	Cancellations	\$72.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$53.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,999.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$7.32
+	Prior Year Misc. Adjustments	\$19.36
	Total Amount Due	\$72,026.23

Current Year Taxes Paid

+	Real Estate	\$69,444.05
+	Railroad	\$2,193.72
+	Mobile Home	\$40.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.32
+	Prior Year Misc. Adjustments	\$19.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,704.71
+	Hold Back	\$0.00
+	County Trustee	\$791.65
+	Forfeited Tax	\$6.12
	Total	\$72,502.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$14,665.32
07/12/2016	\$12,154.72
07/15/2016	\$9,576.34
08/11/2016	\$14,826.93
09/01/2016	\$7,452.75
09/19/2016	\$11,262.01
11/30/2016	\$1,766.64
Totals: 7 Distributions	\$71,704.71
Grand Totals: 7 Distributions	\$71,704.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$71,704.71	\$69,938.07	\$1,766.64	\$0.00	\$0.00	\$0.00
Totals	\$71,704.71	\$69,938.07	\$1,766.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$6.60	Trustee Redeemed #03-28-132-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$6.58	Trustee Redeemed #03-28-132-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$3.35	Trustee Auction #03-28-206-006 by TBA
2014	RE - Real Estate	Back Tax	\$2.83	Trustee Auction #03-28-205-006 by TBA
	Totals	4 entries	\$19.36	

Final Settlement Sheet

Montgomery County

CSA2 - HILLSBORO AMB

Current Year Taxes Due

	Original Amount Due	\$85,003.26
+	Supplements	\$13.87
-	Cancellations	\$135.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$145.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$148.27
	Adjusted Amount Due	\$85,175.43
+	Prior Year Real Estate Tax	(\$12.76)
+	Prior Year Mobile Home Tax	\$18.41
+	Prior Year Misc. Adjustments	\$92.21
	Total Amount Due	\$85,273.29

Current Year Taxes Paid

+	Real Estate	\$82,884.98
+	Railroad	\$1,796.88
+	Mobile Home	\$129.24
+	Misc. Adjustments	\$148.27
+	Prior Year Real Estate	(\$12.76)
+	Prior Year Mobile Home	\$18.41
+	Prior Year Misc. Adjustments	\$92.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,057.23
+	Hold Back	\$0.00
+	County Trustee	\$613.35
+	Forfeited Tax	\$1.21
	Total	\$85,671.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$8,549.26
07/12/2016	\$22,383.98
07/15/2016	\$11,442.68
08/11/2016	\$10,075.65
09/01/2016	\$21,063.99
09/19/2016	\$9,755.48
11/30/2016	\$1,786.19
Totals: 7 Distributions	\$85,057.23
Grand Totals: 7 Distributions	\$85,057.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$85,057.23	\$83,271.04	\$1,786.19	\$0.00	\$0.00	\$0.00
Totals	\$85,057.23	\$83,271.04	\$1,786.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$2.12	Trustee Redeemed #20-24-482-001 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$2.15	Trustee Redeemed #20-24-482-001 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.21	Trustee Redeemed #20-24-482-001 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.88	Trustee Auction #12-27-204-010 by TBA
2014	RE - Real Estate	Back Tax	\$4.49	Trustee Auction #13-06-204-006 by TBA
2014	RE - Real Estate	Back Tax	\$17.23	Trustee Auction #21-09-400-009 by TBA
2014	RE - Real Estate	Back Tax	\$2.79	Trustee Redeemed #12-22-427-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.90	Trustee Redeemed #12-22-427-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.27	Trustee Redeemed #16-01-378-003 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.00	Trustee Redeemed #12-05-400-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$2.01	Trustee Redeemed #12-05-400-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.07	Trustee Redeemed #12-05-400-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.35	Trustee Auction #18-23-462-003 by TBA
2014	RE - Real Estate	Back Tax	\$2.55	Trustee Redeemed #12-22-456-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$2.63	Trustee Redeemed #12-22-456-005 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.73	Trustee Redeemed #12-22-456-005 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$5.76	Trustee Redeemed #12-22-485-001 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$6.00	Trustee Redeemed #12-22-485-001 subTY2014 by TBA

Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$0.37	Trustee Redeemed #17-35-458-001 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.09	Trustee Redeemed #17-35-458-002 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.03	Trustee Redeemed #17-35-404-008 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.07	Trustee Redeemed #17-35-404-008 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.12	Trustee Redeemed #17-35-404-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.54	Trustee Redeemed #11-13-400-019 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$2.59	Trustee Redeemed #11-13-400-019 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.69	Trustee Redeemed #11-13-400-019 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.09	Trustee Redeemed #16-02-432-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.03	Trustee Redeemed #16-02-432-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$6.44	Trustee Redeemed #16-13-301-013 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$6.83	Trustee Redeemed #16-13-301-013 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.18	Trustee Redeemed #17-07-130-006 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.00	Trustee Redeemed #17-07-130-007 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.55	Trustee Redeemed #11-28-226-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.61	Trustee Redeemed #11-28-226-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.35	Trustee Redeemed #11-36-400-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.36	Trustee Redeemed #11-36-400-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.40	Trustee Redeemed #141-36-400-015 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.72	Trustee Redeemed #21-14-226-006 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.46	Trustee Redeemed #17-35-360-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.52	Trustee Redeemed #17-35-360-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.64	Trustee Redeemed #17-35-360-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.10	Trustee Redeemed #18-23-454-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.20	Trustee Redeemed #18-23-454-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.35	Trustee Redeemed #18-23-454-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed #20-22-352-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed #20-22-352-024 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed #20-22-352-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.94	Trustee Redeemed #20-24-485-005 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.95	Trustee Redeemed #20-24-485-005 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.97	Trustee Redeemed #20-24-485-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.20	Trustee Redeemed #16-01-452-022 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.23	Trustee Redeemed #16-01-452-022 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.34	Trustee Redeemed #1611-278-003 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.37	Trustee Redeemed #1611-278-003 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.36	Trustee Redeemed #1611-278-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.99	Trustee Redeemed #16-13-313-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.04	Trustee Redeemed #16-13-313-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.10	Trustee Redeemed #16-13-313-015 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.44	Trustee Redeemed #12-22-427-001 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.49	Trustee Redeemed #12-22-427-001 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.54	Trustee Redeemed #12-22-427-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.71	Trustee Redeemed #12-27-203-018 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.74	Trustee Redeemed #12-27-203-018 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.76	Trustee Redeemed #12-27-203-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.41	Trustee Redeemed #16-01-303-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.44	Trustee Redeemed #16-01-303-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.43	Trustee Redeemed #16-02-432-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.30	Trustee Redeemed #16-02-432-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.75	Trustee Redeemed #16-02-432-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.73	Trustee Redeemed #16-02-432-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.52	Trustee Redeemed #16-02-432-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.55	Trustee Redeemed #16-02-432-008 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$24.59	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$45.87	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$12.74	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2.55	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2.71	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1.72	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$3.43	Sealed Bid Auction #18-26-129-002 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$0.53	Sealed Bid Auction #21-19-351-002 by TBA
2015	RE - Real Estate	Back Tax	\$0.15	Trustee Redeemed #18-28-328-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.15	Trustee Redeemed #18-28-328-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.15	Trustee Redeemed #18-28-328-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.21	Trustee Redeemed #17-07-136-018 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.27	Trustee Redeemed #17-07-136-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.24	Trustee Redeemed #17-07-136-018 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.87	Trustee Redeemed #12-33-100-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.99	Trustee Redeemed #12-33-100-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.97	Trustee Redeemed #12-33-100-013 subTY2015 by TBA
Totals 89 entries			\$240.48	

Final Settlement Sheet

Montgomery County

CSA3 - LITCHFIELD AMB

Current Year Taxes Due

	Original Amount Due	\$181,009.33
+	Supplements	\$21.82
-	Cancellations	\$525.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$244.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$676.55
	Adjusted Amount Due	\$181,426.49
+	Prior Year Real Estate Tax	(\$45.36)
+	Prior Year Mobile Home Tax	\$27.85
+	Prior Year Misc. Adjustments	\$105.04
	Total Amount Due	\$181,514.02

Current Year Taxes Paid

+	Real Estate	\$173,214.59
+	Railroad	\$6,586.70
+	Mobile Home	\$216.08
+	Misc. Adjustments	\$676.55
+	Prior Year Real Estate	(\$45.36)
+	Prior Year Mobile Home	\$27.85
+	Prior Year Misc. Adjustments	\$105.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,781.45
+	Hold Back	\$0.00
+	County Trustee	\$1,277.25
+	Forfeited Tax	(\$9.88)
	Total	\$182,048.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$27,253.06
07/12/2016	\$24,396.88
07/15/2016	\$22,513.70
08/11/2016	\$37,080.91
09/01/2016	\$27,441.25
09/19/2016	\$34,199.88
11/30/2016	\$7,895.77
Totals: 7 Distributions	\$180,781.45
Grand Totals: 7 Distributions	\$180,781.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$180,781.45	\$172,885.68	\$7,895.77	\$0.00	\$0.00	\$0.00
Totals	\$180,781.45	\$172,885.68	\$7,895.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$6.56	Trustee Redeemed #10-33-280-024 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$6.58	Trustee Redeemed #10-33-280-024 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$13.11	Trustee Auction #12-22-453-001 by TBA
2014	RE - Real Estate	Back Tax	\$3.09	Trustee Auction #15-04-504-008 by TBA
2014	RE - Real Estate	Back Tax	\$1.86	Trustee Redeemed #10-32-483-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.86	Trustee Redeemed #10-32-483-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.91	Trustee Redeemed #10-32-483-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$8.94	Trustee Redeemed #10-33-334-007 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$9.29	Trustee Redeemed #10-33-334-007 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.61	Trustee Redeemed #10-34-100-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$5.04	Trustee Redeemed #15-04-211-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$5.69	Trustee Redeemed #15-04-328-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.59	Trustee Redeemed #19-11-134-020 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.63	Trustee Redeemed #10-32-480-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.65	Trustee Redeemed #10-32-480-003 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.69	Trustee Redeemed #10-32-480-003 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.23	Trustee Redeemed #10-32-480-004 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.24	Trustee Redeemed #10-32-480-004 subTY2013 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$1.27	Trustee Redeemed #10-32-480-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$26.28	Trustee Redeemed #10-28-100-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.29	Trustee Redeemed #19-11-111-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$4.63	Trustee Redeemed #15-04-428-020 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$6.10	Trustee Redeemed #10-33-381-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$6.10	Trustee Redeemed #10-33-381-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.30	Trustee Redeemed #10-33-393-008 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.31	Trustee Redeemed #15-04-207-020 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$3.31	Trustee Redeemed #15-04-207-020 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.36	Trustee Redeemed #15-04-207-020 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$78.46	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$148.89	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$145.09	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$75.90	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$11.38	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$15.54	Trustee Redeemed #10-33-376-005 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$15.54	Trustee Redeemed #10-33-376-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.69	Trustee Redeemed #10-33-376-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$11.70	Trustee Redeemed #10-33-376-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.33	Trustee Redeemed #15-04-202-004 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$14.43	Trustee Redeemed #10-33-376-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$14.43	Trustee Redeemed #10-33-376-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$14.30	Trustee Redeemed #10-33-376-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.22	Trustee Redeemed #10-33-163-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$7.43	Trustee Redeemed #10-33-163-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.57	Trustee Redeemed #10-33-163-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$11.37	Trustee Redeemed #10-33-260-016 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$25.58	Trustee Redeemed #10-33-260-016 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$26.10	Trustee Redeemed #10-33-260-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.12	Trustee Redeemed #08-23-378-004 TY2012-2015 by TBA
Totals 48 entries			\$781.59	

Final Settlement Sheet

Montgomery County

CSA4 - NOKOMIS-WITT AMB

Current Year Taxes Due

	Original Amount Due	\$199,005.03
+	Supplements	\$77.09
-	Cancellations	\$574.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$338.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$713.25
	Adjusted Amount Due	\$199,559.12
+	Prior Year Real EstateTax	(\$91.32)
+	Prior Year Mobile Home Tax	\$8.46
+	Prior Year Misc. Adjustments	\$281.08
	Total Amount Due	\$199,757.34

Current Year Taxes Paid

+	Real Estate	\$190,642.68
+	Railroad	\$6,790.52
+	Mobile Home	\$297.83
+	Misc. Adjustments	\$713.25
+	Prior Year Real Estate	(\$91.32)
+	Prior Year Mobile Home	\$8.46
+	Prior Year Misc. Adjustments	\$281.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,642.50
+	Hold Back	\$0.00
+	County Trustee	\$1,216.91
+	Forfeited Tax	\$25.43
	Total	\$199,884.84

Interest Distribution

	County Interest	\$5.10
	Township Interest	\$0.00
	Total Interest	\$5.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$32,325.21
07/12/2016	\$29,294.64
07/15/2016	\$23,206.63
08/11/2016	\$50,798.00
09/01/2016	\$20,298.49
09/19/2016	\$35,278.88
11/30/2016	\$7,440.65
Totals: 7 Distributions	\$198,642.50
Interest Distribution Date	Amount
11/29/2016	\$5.10
Totals: 1 Distributions	\$5.10
Grand Totals: 8 Distributions	\$198,647.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$198,642.50	\$191,201.85	\$7,440.65	\$0.00	\$5.10	\$0.00
Totals	\$198,642.50	\$191,201.85	\$7,440.65	\$0.00	\$5.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$50.81	Trustee Auction #08-14-355-007 by TBA
2014	RE - Real Estate	Back Tax	\$2.58	Trustee Auction #08-23-151-001 by TBA
2014	RE - Real Estate	Back Tax	\$4.45	Trustee Auction #08-23-160-021 by TBA
2014	RE - Real Estate	Back Tax	\$24.29	Trustee Auction #08-23-327-019 by TBA
2014	RE - Real Estate	Back Tax	\$4.15	Trustee Auction #08-23-327-021 by TBA
2014	RE - Real Estate	Back Tax	\$80.28	Trustee Auction #10-03-279-003 by TBA
2014	RE - Real Estate	Back Tax	\$24.37	Trustee Auction #13-06-204-008 by TBA
2014	RE - Real Estate	Back Tax	\$2.30	Trustee Auction #13-06-263-001 by TBA
2014	RE - Real Estate	Back Tax	\$4.41	Trustee Auction #13-06-286-004 by TBA
2014	RE - Real Estate	Back Tax	\$7.35	Trustee Auction #16-12-254-041 by TBA
2014	RE - Real Estate	Back Tax	\$9.02	Trustee Redeemed #08-27-178-023 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$9.00	Trustee Redeemed #08-27-178-023 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$25.54	Trustee Redeemed #08-27-178-023 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.97	Trustee Redeemed #09-05-277-008 TY2013 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$1.98	Trustee Redeemed #09-05-277-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.39	Trustee Redeemed #08-15-481-007 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.92	Trustee Auction #13-06-286-011 by TBA
2014	RE - Real Estate	Back Tax	\$0.41	Trustee Redeemed #08-22-231-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$13.86	Trustee Redeemed #08-22-231-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.54	Trustee Redeemed #13-06-334-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$7.46	Trustee Redeemed #13-06-334-006 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.41	Trustee Redeemed #08-23-112-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$10.50	Trustee Redeemed #08-23-112-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$10.76	Trustee Redeemed #08-23-112-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$69.39	Trustee Redeemed #08-23-152-010 TY2010 by TBA
2015	RE - Real Estate	Back Tax	\$85.24	Trustee Redeemed #08-23-152-010 subTY2011 by TBA
2015	RE - Real Estate	Back Tax	\$84.61	Trustee Redeemed #08-23-152-010 subTY2012 by TBA
2015	RE - Real Estate	Back Tax	\$75.94	Trustee Redeemed #08-23-109-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$25.21	Trustee Redeemed #08-23-109-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$25.83	Trustee Redeemed #08-23-109-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$28.27	Trustee Redeemed #08-23-158-010 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$29.00	Trustee Redeemed #08-23-158-010 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.12	Trustee Redeemed #08-23-111-001 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$29.18	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$26.77	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$7.52	Trustee Redeemed #13-06-183-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$7.71	Trustee Redeemed #13-06-183-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$14.83	Trustee Redeemed #13-06-330-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$15.32	Trustee Redeemed #13-06-330-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.43	Trustee Redeemed #13-06-234-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.47	Trustee Redeemed #13-06-234-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$6.42	Trustee Auction #13-06-260-011 by TBA
2015	RE - Real Estate	Back Tax	\$5.77	Trustee Auction #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$-6.42	Trustee Auction Error #13-06-260-001 by TBA
2015	RE - Real Estate	Back Tax	\$-5.77	Trustee Auction Error #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$0.42	Trustee Auction #13-06-26-001 by TBA
2015	RE - Real Estate	Back Tax	\$7.12	Trustee Redeemed #08-11-160-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.61	Trustee Redeemed #08-11-160-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$15.39	Trustee Redeemed #13-06-331-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$8.36	Trustee Auction #08-23-378-004 TY2011-2015 by TBA
2015	RE - Real Estate	Back Tax	\$107.84	Trustee Redeemed #08-23-378-004 TY2011-2015 by TBA
Totals 51 entries			\$994.33	

Final Settlement Sheet
Montgomery County
CSA5 - RAYMOND-HARVEL AMB

Current Year Taxes Due

	Original Amount Due	\$50,000.61
+	Supplements	\$7.29
-	Cancellations	\$40.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.02
	Adjusted Amount Due	\$50,016.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$31.72
+	Prior Year Misc. Adjustments	\$7.57
	Total Amount Due	\$50,055.59

Current Year Taxes Paid

+	Real Estate	\$48,441.47
+	Railroad	\$1,518.30
+	Mobile Home	\$37.83
+	Misc. Adjustments	\$8.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$31.72
+	Prior Year Misc. Adjustments	\$7.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,044.91
+	Hold Back	\$0.00
+	County Trustee	\$94.34
+	Forfeited Tax	\$3.45
	Total	\$50,142.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$5,232.05
07/12/2016	\$5,443.44
07/15/2016	\$8,829.71
08/11/2016	\$15,165.74
09/01/2016	\$4,031.18
09/19/2016	\$10,022.66
11/30/2016	\$1,320.13
Totals: 7 Distributions	\$50,044.91
Grand Totals: 7 Distributions	\$50,044.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$50,044.91	\$48,724.78	\$1,320.13	\$0.00	\$0.00	\$0.00
Totals	\$50,044.91	\$48,724.78	\$1,320.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$3.79	Trustee Redeemed #04-33-281-005 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$3.78	Trustee Redeemed #04-33-281-005 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$8.02	MCHA-Payment in Lieu of Tax by TBA
Totals	3 entries		\$15.59	

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CT68 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$4,619,774.17
+	Supplements	\$816.67
-	Cancellations	\$9,335.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,770.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,508.55
	Adjusted Amount Due	\$4,628,534.43
+	Prior Year Real EstateTax	(\$915.47)
+	Prior Year Mobile Home Tax	\$992.49
+	Prior Year Misc. Adjustments	\$3,991.34
	Total Amount Due	\$4,632,602.79

Current Year Taxes Paid

+	Real Estate	\$4,461,393.26
+	Railroad	\$135,555.56
+	Mobile Home	\$5,981.08
+	Misc. Adjustments	\$10,508.55
+	Prior Year Real Estate	(\$915.47)
+	Prior Year Mobile Home	\$992.49
+	Prior Year Misc. Adjustments	\$3,991.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,617,506.81
+	Hold Back	\$0.00
+	County Trustee	\$11,755.77
+	Forfeited Tax	\$573.88
	Total	\$4,629,836.46

Interest Distribution

	County Interest	\$325.50
	Township Interest	\$0.00
	Total Interest	\$325.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$604,618.67
07/12/2016	\$880,157.25
07/15/2016	\$615,137.69
08/11/2016	\$846,073.72
09/01/2016	\$815,874.13
09/19/2016	\$714,524.65
11/30/2016	\$141,120.70

Totals: 7 Distributions **\$4,617,506.81**

Interest Distribution Date	Amount
11/29/2016	\$325.50

Totals: 1 Distributions **\$325.50**

Grand Totals: 8 Distributions **\$4,617,832.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$853,135.26	\$827,061.56	\$26,073.70	\$0.00	\$60.14	\$0.00
005 - IMRF	\$1,104,526.10	\$1,070,769.48	\$33,756.62	\$0.00	\$77.86	\$0.00
006 - County Highway	\$421,301.31	\$408,425.47	\$12,875.84	\$0.00	\$29.70	\$0.00
008 - Bridges	\$210,650.63	\$204,212.73	\$6,437.90	\$0.00	\$14.85	\$0.00
020 - Tuberculosis Care Treatment	\$90,789.39	\$88,014.67	\$2,774.72	\$0.00	\$6.40	\$0.00
021 - Federal Aid Matching	\$210,650.63	\$204,212.73	\$6,437.90	\$0.00	\$14.85	\$0.00
022 - Health	\$421,301.31	\$408,425.47	\$12,875.84	\$0.00	\$29.70	\$0.00
035 - Liability Insurance	\$510,493.08	\$494,891.35	\$15,601.73	\$0.00	\$35.99	\$0.00
047 - Social Security	\$609,751.01	\$591,115.75	\$18,635.26	\$0.00	\$42.98	\$0.00
055 - Veterans Assistance	\$79,582.73	\$77,150.53	\$2,432.20	\$0.00	\$5.61	\$0.00
142 - Senior Citizen Social Services	\$105,325.36	\$102,106.37	\$3,218.99	\$0.00	\$7.42	\$0.00
Totals	\$4,617,506.81	\$4,476,386.11	\$141,120.70	\$0.00	\$325.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$27.71	Trustee Redeemed #03-28-132-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$27.65	Trustee Redeemed #03-28-132-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$47.62	Trustee Redeemed #10-33-280-024 TY2012 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$47.81	Trustee Redeemed #10-33-280-024 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$47.34	Trustee Redeemed #20-24-482-001 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$48.04	Trustee Redeemed #20-24-482-001 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$49.38	Trustee Redeemed #20-24-482-001 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$14.08	Trustee Auction #03-28-206-006 by TBA
2014	RE - Real Estate	Back Tax	\$185.31	Trustee Auction #08-14-355-007 by TBA
2014	RE - Real Estate	Back Tax	\$9.41	Trustee Auction #08-23-151-001 by TBA
2014	RE - Real Estate	Back Tax	\$16.22	Trustee Auction #08-23-160-021 by TBA
2014	RE - Real Estate	Back Tax	\$88.60	Trustee Auction #08-23-327-019 by TBA
2014	RE - Real Estate	Back Tax	\$15.13	Trustee Auction #08-23-327-021 by TBA
2014	RE - Real Estate	Back Tax	\$292.81	Trustee Auction #10-03-279-003 by TBA
2014	RE - Real Estate	Back Tax	\$95.22	Trustee Auction #12-22-453-001 by TBA
2014	RE - Real Estate	Back Tax	\$64.50	Trustee Auction #12-27-204-010 by TBA
2014	RE - Real Estate	Back Tax	\$100.60	Trustee Auction #13-06-204-006 by TBA
2014	RE - Real Estate	Back Tax	\$88.90	Trustee Auction #13-06-204-008 by TBA
2014	RE - Real Estate	Back Tax	\$8.39	Trustee Auction #13-06-263-001 by TBA
2014	RE - Real Estate	Back Tax	\$16.10	Trustee Auction #13-06-286-004 by TBA
2014	RE - Real Estate	Back Tax	\$26.79	Trustee Auction #16-12-254-041 by TBA
2014	RE - Real Estate	Back Tax	\$385.58	Trustee Auction #21-09-400-009 by TBA
2014	RE - Real Estate	Back Tax	\$22.44	Trustee Auction #15-04-504-008 by TBA
2014	RE - Real Estate	Back Tax	\$13.49	Trustee Redeemed #10-32-483-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$13.54	Trustee Redeemed #10-32-483-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$13.88	Trustee Redeemed #10-32-483-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$62.44	Trustee Redeemed #12-22-427-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$64.97	Trustee Redeemed #12-22-427-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$32.92	Trustee Redeemed #08-27-178-023 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$32.82	Trustee Redeemed #08-27-178-023 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$93.15	Trustee Redeemed #08-27-178-023 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$7.17	Trustee Redeemed #09-05-277-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$7.21	Trustee Redeemed #09-05-277-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$64.95	Trustee Redeemed #10-33-334-007 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$67.44	Trustee Redeemed #10-33-334-007 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$6.13	Trustee Redeemed #16-01-378-003 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$8.71	Trustee Redeemed #08-15-481-007 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$11.87	Trustee Auction #03-28-205-006 by TBA
2014	RE - Real Estate	Back Tax	\$7.02	Trustee Auction #13-06-286-011 by TBA
2014	RE - Real Estate	Back Tax	\$4.41	Trustee Redeemed #10-34-100-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$22.31	Trustee Redeemed #12-05-400-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$45.02	Trustee Redeemed #12-05-400-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$46.30	Trustee Redeemed #12-05-400-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$7.90	Trustee Auction #18-23-462-003 by TBA
2014	RE - Real Estate	Back Tax	\$57.09	Trustee Redeemed #12-22-456-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$58.77	Trustee Redeemed #12-22-456-005 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$61.21	Trustee Redeemed #12-22-456-005 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$30.65	Trustee Redeemed #04-33-281-005 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$30.51	Trustee Redeemed #04-33-281-005 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$128.96	Trustee Redeemed #12-22-485-001 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$134.24	Trustee Redeemed #12-22-485-001 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$8.28	Trustee Redeemed #17-35-458-001 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.05	Trustee Redeemed #17-35-458-002 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.51	Trustee Redeemed #08-22-231-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$50.56	Trustee Redeemed #08-22-231-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$36.57	Trustee Redeemed #15-04-211-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$41.31	Trustee Redeemed #15-04-328-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$4.30	Trustee Redeemed #19-11-134-020 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$9.25	Trustee Redeemed #13-06-334-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$27.22	Trustee Redeemed #13-06-334-006 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$23.12	Trustee Redeemed #17-35-404-008 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$23.89	Trustee Redeemed #17-35-404-008 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$25.06	Trustee Redeemed #17-35-404-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$11.80	Trustee Redeemed #10-32-480-003 TY2012 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$11.95	Trustee Redeemed #10-32-480-003 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$12.26	Trustee Redeemed #10-32-480-003 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$8.96	Trustee Redeemed #10-32-480-004 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$8.99	Trustee Redeemed #10-32-480-004 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$9.25	Trustee Redeemed #10-32-480-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$190.82	Trustee Redeemed #10-28-100-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$56.87	Trustee Redeemed #11-13-400-019 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$57.94	Trustee Redeemed #11-13-400-019 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$60.13	Trustee Redeemed #11-13-400-019 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.10	Trustee Redeemed #19-11-111-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$44.00	Trustee Redeemed #16-02-432-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$45.48	Trustee Redeemed #16-02-432-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$144.06	Trustee Redeemed #16-13-301-013 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$152.96	Trustee Redeemed #16-13-301-013 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$3.98	Trustee Redeemed #17-07-130-006 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$22.35	Trustee Redeemed #17-07-130-007 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$33.61	Trustee Redeemed #15-04-428-020 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$29.52	Trustee Redeemed #08-23-112-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$29.76	Trustee Redeemed #08-23-112-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$30.50	Trustee Redeemed #08-23-112-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$42.86	Trustee Redeemed #10-33-381-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$44.31	Trustee Redeemed #10-33-381-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$17.17	Trustee Redeemed #10-33-393-008 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$35.74	Trustee Redeemed #11-28-226-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$36.93	Trustee Redeemed #11-28-226-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$31.16	Trustee Redeemed #11-36-400-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$31.36	Trustee Redeemed #11-36-400-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$32.15	Trustee Redeemed #141-36-400-015 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$39.46	Trustee Redeemed #21-14-226-006 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$196.76	Trustee Redeemed #08-23-152-010 TY2010 by TBA
2015	RE - Real Estate	Back Tax	\$241.67	Trustee Redeemed #08-23-152-010 subTY2011 by TBA
2015	RE - Real Estate	Back Tax	\$239.90	Trustee Redeemed #08-23-152-010 subTY2012 by TBA
2015	RE - Real Estate	Back Tax	\$33.56	Trustee Redeemed #17-35-360-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$34.84	Trustee Redeemed #17-35-360-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$37.66	Trustee Redeemed #17-35-360-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$25.39	Trustee Redeemed #18-23-454-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$27.58	Trustee Redeemed #18-23-454-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$31.13	Trustee Redeemed #18-23-454-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.33	Trustee Redeemed #20-22-352-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$4.37	Trustee Redeemed #20-22-352-024 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.45	Trustee Redeemed #20-22-352-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$21.69	Trustee Redeemed #20-24-485-005 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$21.96	Trustee Redeemed #20-24-485-005 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$22.23	Trustee Redeemed #20-24-485-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.67	Trustee Redeemed #16-01-452-022 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$5.24	Trustee Redeemed #16-01-452-022 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$7.91	Trustee Redeemed #1611-278-003 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$7.70	Trustee Redeemed #1611-278-003 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$7.95	Trustee Redeemed #1611-278-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$22.67	Trustee Redeemed #16-13-313-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$23.88	Trustee Redeemed #16-13-313-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$25.31	Trustee Redeemed #16-13-313-015 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$33.01	Trustee Redeemed #12-22-427-001 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$34.16	Trustee Redeemed #12-22-427-001 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$35.51	Trustee Redeemed #12-22-427-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$16.35	Trustee Redeemed #12-27-203-018 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$16.92	Trustee Redeemed #12-27-203-018 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$17.59	Trustee Redeemed #12-27-203-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$215.32	Trustee Redeemed #08-23-109-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$71.48	Trustee Redeemed #08-23-109-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$73.24	Trustee Redeemed #08-23-109-002 subTY2014 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$24.70	Trustee Redeemed #15-04-207-020 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$24.74	Trustee Redeemed #15-04-207-020 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$25.10	Trustee Redeemed #15-04-207-020 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.46	Trustee Redeemed #16-01-303-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$10.10	Trustee Redeemed #16-01-303-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$93.14	Trustee Redeemed #16-02-432-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$96.27	Trustee Redeemed #16-02-432-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$15.82	Trustee Redeemed #16-02-432-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$16.34	Trustee Redeemed #16-02-432-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.93	Trustee Redeemed #16-02-432-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$12.74	Trustee Redeemed #16-02-432-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$80.16	Trustee Redeemed #08-23-158-010 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$82.21	Trustee Redeemed #08-23-158-010 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$25.86	Trustee Redeemed #08-23-111-001 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$565.44	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$586.15	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,054.88	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,112.30	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,083.98	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$567.26	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$85.04	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$293.01	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$58.60	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$62.24	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$39.64	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$82.73	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$75.91	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$67.52	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$109.18	Trustee Redeemed #10-33-376-005 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$112.86	Trustee Redeemed #10-33-376-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$82.17	Trustee Redeemed #10-33-376-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$84.94	Trustee Redeemed #10-33-376-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$21.31	Trustee Redeemed #13-06-183-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$21.85	Trustee Redeemed #13-06-183-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$24.88	Trustee Redeemed #15-04-202-004 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$78.99	Sealed Bid Auction #18-26-129-002 by TBA
2015	RE - Real Estate	Back Tax	\$12.29	Sealed Bid Auction #21-19-351-002 by TBA
2015	RE - Real Estate	Back Tax	\$3.36	Trustee Redeemed #18-28-328-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.41	Trustee Redeemed #18-28-328-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.40	Trustee Redeemed #18-28-328-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$101.41	Trustee Redeemed #10-33-376-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$104.82	Trustee Redeemed #10-33-376-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$106.80	Trustee Redeemed #10-33-376-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$42.05	Trustee Redeemed #13-06-330-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$43.45	Trustee Redeemed #13-06-330-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$6.90	Trustee Redeemed #13-06-234-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$7.01	Trustee Redeemed #13-06-234-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$18.21	Trustee Auction #13-06-260-011 by TBA
2015	RE - Real Estate	Back Tax	\$16.35	Trustee Auction #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$-18.21	Trustee Auction Error #13-06-260-001 by TBA
2015	RE - Real Estate	Back Tax	\$-16.35	Trustee Auction Error #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$1.18	Trustee Auction #13-06-26-001 by TBA
2015	RE - Real Estate	Back Tax	\$27.76	Trustee Redeemed #17-07-136-018 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$29.15	Trustee Redeemed #17-07-136-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$28.50	Trustee Redeemed #17-07-136-018 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$42.95	Trustee Redeemed #12-33-100-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$45.69	Trustee Redeemed #12-33-100-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$45.27	Trustee Redeemed #12-33-100-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$20.18	Trustee Redeemed #08-11-160-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$10.25	Trustee Redeemed #08-11-160-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$53.94	Trustee Redeemed #10-33-163-004 TY2013 by TBA

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$55.50	Trustee Redeemed #10-33-163-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$56.56	Trustee Redeemed #10-33-163-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$84.95	Trustee Redeemed #10-33-260-016 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$191.13	Trustee Redeemed #10-33-260-016 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$194.99	Trustee Redeemed #10-33-260-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$43.63	Trustee Redeemed #13-06-331-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$23.71	Trustee Auction #08-23-378-004 TY2011-2015 by TBA
2015	RE - Real Estate	Back Tax	\$45.75	Trustee Redeemed #08-23-378-004 TY2012-2015 by TBA
2015	RE - Real Estate	Back Tax	\$305.76	Trustee Redeemed #08-23-378-004 TY2011-2015 by TBA
Totals 195 entries			\$14,499.89	

Montgomery County
DD01 - BOIS/KING U #1

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Current Year Taxes Due

	Original Amount Due	\$173.06
+	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	\$173.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$173.06

Current Year Taxes Paid

+	Real Estate	\$173.06
+	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	\$173.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$173.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$122.03
07/15/2016	\$16.50
08/11/2016	\$13.14
09/19/2016	\$21.39
Totals: 4 Distributions	\$173.06
Grand Totals: 4 Distributions	\$173.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$173.06	\$173.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$173.06	\$173.06	\$0.00	\$0.00	\$0.00	\$0.00

**Montgomery County
DD02 - BOIS/KING U #2**

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Current Year Taxes Due

	Original Amount Due	\$1,607.62
+	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	\$1,607.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,607.62

Current Year Taxes Paid

+	Real Estate	\$1,607.62
+	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	\$1,607.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,607.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$299.11
07/12/2016	\$217.12
07/15/2016	\$103.45
08/11/2016	\$657.18
09/01/2016	\$192.85
09/19/2016	\$137.91
Totals: 6 Distributions	\$1,607.62
Grand Totals: 6 Distributions	\$1,607.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,607.62	\$1,607.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,607.62	\$1,607.62	\$0.00	\$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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Montgomery County

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DD04 - BOIS D ARC #4

Current Year Taxes Due

	Original Amount Due	\$1,800.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,800.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,800.00

Current Year Taxes Paid

+	Real Estate	\$1,800.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,800.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,800.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$820.41
07/12/2016	\$404.48
07/15/2016	\$104.80
08/11/2016	\$334.66
09/01/2016	\$135.65
Totals: 5 Distributions	\$1,800.00
Grand Totals: 5 Distributions	\$1,800.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00

Montgomery County
DD05 - BOIS D ARC #2

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Current Year Taxes Due

	Original Amount Due	\$831.08
+	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	\$831.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$831.08

Current Year Taxes Paid

+	Real Estate	\$831.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$831.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$831.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$457.58
07/12/2016	\$90.00
08/11/2016	\$96.75
09/01/2016	\$113.25
09/19/2016	\$73.50
Totals: 5 Distributions	\$831.08
Grand Totals: 5 Distributions	\$831.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$831.08	\$831.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$831.08	\$831.08	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD06 - BOIS D ARC & GIRARD U #1

Current Year Taxes Due

	Original Amount Due	\$3,972.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,972.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,972.00

Current Year Taxes Paid

+	Real Estate	\$3,972.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,972.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,972.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$728.00
07/12/2016	\$1,230.00
07/15/2016	\$503.00
08/11/2016	\$630.00
09/01/2016	\$118.00
09/19/2016	\$731.00
11/30/2016	\$32.00
Totals: 7 Distributions	\$3,972.00
Grand Totals: 7 Distributions	\$3,972.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,972.00	\$3,940.00	\$32.00	\$0.00	\$0.00	\$0.00
Totals	\$3,972.00	\$3,940.00	\$32.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD07 - BOIS D ARC & GIRARD U #2

Current Year Taxes Due

	Original Amount Due	\$2,278.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,278.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,278.00

Current Year Taxes Paid

+	Real Estate	\$2,278.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,278.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,278.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$722.00
07/12/2016	\$496.00
07/15/2016	\$140.00
08/11/2016	\$681.00
09/01/2016	\$239.00
Totals: 5 Distributions	\$2,278.00
Grand Totals: 5 Distributions	\$2,278.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,278.00	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,278.00	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD08 - BLUE GRASS CREEK

Current Year Taxes Due

	Original Amount Due	\$3,000.00
+	Supplements	\$42.34
-	Cancellations	\$42.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,000.00

Current Year Taxes Paid

+	Real Estate	\$3,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,000.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$317.76
07/12/2016	\$238.82
07/15/2016	\$867.68
08/11/2016	\$829.44
09/01/2016	\$206.06
09/19/2016	\$540.24
Totals: 6 Distributions	\$3,000.00
Grand Totals: 6 Distributions	\$3,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Montgomery County

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DD09 - BUG RIVER

Current Year Taxes Due

	Original Amount Due	\$7,485.92
+	Supplements	\$85.32
-	Cancellations	\$85.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,485.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,485.92

Current Year Taxes Paid

+	Real Estate	\$7,485.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,485.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,485.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,552.96
07/12/2016	\$606.22
07/15/2016	\$1,849.11
08/11/2016	\$1,824.09
09/01/2016	\$388.89
09/19/2016	\$1,260.37
11/30/2016	\$4.28
Totals: 7 Distributions	\$7,485.92
Grand Totals: 7 Distributions	\$7,485.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,485.92	\$7,481.64	\$4.28	\$0.00	\$0.00	\$0.00
Totals	\$7,485.92	\$7,481.64	\$4.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD10 - GLOVER SPECIAL

Current Year Taxes Due

	Original Amount Due	\$66.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66.00

Current Year Taxes Paid

+	Real Estate	\$66.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$66.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$7.00
08/11/2016	\$44.50
09/01/2016	\$0.50
09/19/2016	\$14.00
Totals: 4 Distributions	\$66.00
Grand Totals: 4 Distributions	\$66.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66.00	\$66.00	\$0.00	\$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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Montgomery County
DD12 - HORSE CREEK**

1/8/2026 10:28

Current Year Taxes Due

	Original Amount Due	\$3,593.76
+	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	\$3,593.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,593.76

Current Year Taxes Paid

+	Real Estate	\$3,593.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,593.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,593.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$785.88
07/12/2016	\$269.72
07/15/2016	\$744.78
08/11/2016	\$1,213.21
09/01/2016	\$274.86
09/19/2016	\$303.21
11/30/2016	\$2.10
Totals: 7 Distributions	\$3,593.76
Grand Totals: 7 Distributions	\$3,593.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,593.76	\$3,591.66	\$2.10	\$0.00	\$0.00	\$0.00
Totals	\$3,593.76	\$3,591.66	\$2.10	\$0.00	\$0.00	\$0.00

Montgomery County

1/8/2026 10:28

DD13 - IRISH FLATS

Current Year Taxes Due

	Original Amount Due	\$3,941.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,941.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,941.00

Current Year Taxes Paid

+	Real Estate	\$3,941.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,941.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,941.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$672.00
07/12/2016	\$599.64
07/15/2016	\$795.40
08/11/2016	\$892.74
09/01/2016	\$165.00
09/19/2016	\$677.18
11/30/2016	\$139.04
Totals: 7 Distributions	\$3,941.00
Grand Totals: 7 Distributions	\$3,941.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,941.00	\$3,801.96	\$139.04	\$0.00	\$0.00	\$0.00
Totals	\$3,941.00	\$3,801.96	\$139.04	\$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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

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

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

**Montgomery County
DD16 - KING/HARV U #1**

1/8/2026 10:28

Current Year Taxes Due

	Original Amount Due	\$500.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$500.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$500.00

Current Year Taxes Paid

+	Real Estate	\$500.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$500.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$500.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$104.00
07/12/2016	\$42.75
07/15/2016	\$103.00
08/11/2016	\$122.50
09/01/2016	\$5.25
09/19/2016	\$122.50
Totals: 6 Distributions	\$500.00
Grand Totals: 6 Distributions	\$500.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$500.00	\$500.00	\$0.00	\$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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

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

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

**Montgomery County
DD19 - PITMAN SUB #4**

1/8/2026 10:28

Current Year Taxes Due

	Original Amount Due	\$6,435.84
+	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	\$6,435.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,435.84

Current Year Taxes Paid

+	Real Estate	\$6,435.84
+	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	\$6,435.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,435.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,333.30
07/12/2016	\$367.53
07/15/2016	\$1,714.94
08/11/2016	\$1,034.30
09/01/2016	\$217.18
09/19/2016	\$1,768.59
Totals: 6 Distributions	\$6,435.84
Grand Totals: 6 Distributions	\$6,435.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,435.84	\$6,435.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,435.84	\$6,435.84	\$0.00	\$0.00	\$0.00	\$0.00

Montgomery County
DD20 - PITMAN SUB # 3

1/8/2026 10:28

Current Year Taxes Due

	Original Amount Due	\$3,934.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,934.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,934.00

Current Year Taxes Paid

+	Real Estate	\$3,934.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,934.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,934.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$57.04
07/12/2016	\$156.86
07/15/2016	\$641.50
08/11/2016	\$2,276.33
09/01/2016	\$57.04
09/19/2016	\$362.65
11/30/2016	\$382.58
Totals: 7 Distributions	\$3,934.00
Grand Totals: 7 Distributions	\$3,934.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,934.00	\$3,551.42	\$382.58	\$0.00	\$0.00	\$0.00
Totals	\$3,934.00	\$3,551.42	\$382.58	\$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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Montgomery County
DD22 - PITMAN/ZANES U #1

Current Year Taxes Due

	Original Amount Due	\$2,346.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,346.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,346.00

Current Year Taxes Paid

+	Real Estate	\$2,346.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,346.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,346.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2016	\$667.50
07/15/2016	\$164.50
08/11/2016	\$566.00
09/01/2016	\$557.50
09/19/2016	\$390.50
Totals: 5 Distributions	\$2,346.00
Grand Totals: 5 Distributions	\$2,346.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,346.00	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,346.00	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD23 - PITMAN/ZANES U #2

Current Year Taxes Due

	Original Amount Due	\$8,510.42
+	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	\$8,510.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,510.42

Current Year Taxes Paid

+	Real Estate	\$8,510.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,510.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,510.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$102.48
07/12/2016	\$1,206.30
07/15/2016	\$2,082.90
08/11/2016	\$2,655.21
09/01/2016	\$102.48
09/19/2016	\$2,361.05
Totals: 6 Distributions	\$8,510.42
Grand Totals: 6 Distributions	\$8,510.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,510.42	\$8,510.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,510.42	\$8,510.42	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD24 - PITMAN/ZANES SUB1 U1

Current Year Taxes Due

	Original Amount Due	\$1,806.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,806.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,806.00

Current Year Taxes Paid

+	Real Estate	\$1,806.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,806.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,806.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$98.00
07/12/2016	\$13.12
07/15/2016	\$794.07
08/11/2016	\$267.31
09/01/2016	\$311.07
09/19/2016	\$322.43
Totals: 6 Distributions	\$1,806.00
Grand Totals: 6 Distributions	\$1,806.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,806.00	\$1,806.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,806.00	\$1,806.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD25 - RAYMOND DIST #1

Current Year Taxes Due

	Original Amount Due	\$1,100.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,100.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,100.00

Current Year Taxes Paid

+	Real Estate	\$1,100.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,100.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,100.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$136.48
07/12/2016	\$98.54
07/15/2016	\$241.67
08/11/2016	\$192.85
09/01/2016	\$69.30
09/19/2016	\$361.16
Totals: 6 Distributions	\$1,100.00
Grand Totals: 6 Distributions	\$1,100.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD26 - RAYMOND/HARVEL U #1

Current Year Taxes Due

	Original Amount Due	\$3,500.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,500.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,500.00

Current Year Taxes Paid

+	Real Estate	\$3,500.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,500.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,500.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$803.16
07/12/2016	\$771.71
07/15/2016	\$276.25
08/11/2016	\$756.00
09/01/2016	\$143.90
09/19/2016	\$748.98
Totals: 6 Distributions	\$3,500.00
Grand Totals: 6 Distributions	\$3,500.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,500.00	\$3,500.00	\$0.00	\$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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Montgomery County
DD28 - RICKS/ROUNTREE U#2

Current Year Taxes Due

	Original Amount Due	\$52.50
+	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	\$52.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52.50

Current Year Taxes Paid

+	Real Estate	\$52.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$52.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$21.76
08/11/2016	\$23.87
09/19/2016	\$6.87
Totals: 3 Distributions	\$52.50
Grand Totals: 3 Distributions	\$52.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52.50	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52.50	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD29 - RICKS/ROUNTREE U#3

Current Year Taxes Due

	Original Amount Due	\$166.50
+	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	\$166.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$166.50

Current Year Taxes Paid

+	Real Estate	\$166.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$166.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2016	\$58.50
08/11/2016	\$45.75
09/01/2016	\$60.00
09/19/2016	\$2.25
Totals: 4 Distributions	\$166.50
Grand Totals: 4 Distributions	\$166.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166.50	\$166.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$166.50	\$166.50	\$0.00	\$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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

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

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

Final Settlement Sheet

Montgomery County

DD32 - ZANESVILLE U #3

Current Year Taxes Due

	Original Amount Due	\$1,956.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,956.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,956.00

Current Year Taxes Paid

+	Real Estate	\$1,956.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,956.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,956.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2016	\$34.50
07/15/2016	\$889.88
08/11/2016	\$489.00
09/01/2016	\$61.12
09/19/2016	\$350.25
11/30/2016	\$131.25
Totals: 6 Distributions	\$1,956.00
Grand Totals: 6 Distributions	\$1,956.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,956.00	\$1,824.75	\$131.25	\$0.00	\$0.00	\$0.00
Totals	\$1,956.00	\$1,824.75	\$131.25	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD33 - ZANESVILLE U #4

Current Year Taxes Due

	Original Amount Due	\$1,912.90
+	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	\$1,912.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,912.90

Current Year Taxes Paid

+	Real Estate	\$1,912.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,912.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,912.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$51.42
07/12/2016	\$265.47
07/15/2016	\$877.52
08/11/2016	\$405.62
09/19/2016	\$271.95
11/30/2016	\$40.92
Totals: 6 Distributions	\$1,912.90
Grand Totals: 6 Distributions	\$1,912.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,912.90	\$1,871.98	\$40.92	\$0.00	\$0.00	\$0.00
Totals	\$1,912.90	\$1,871.98	\$40.92	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD34 - ZANESVILLE U #5

Current Year Taxes Due

	Original Amount Due	\$2,504.34
+	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	\$2,504.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,504.34

Current Year Taxes Paid

+	Real Estate	\$2,504.34
+	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	\$2,504.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,504.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3.18
07/12/2016	\$752.43
07/15/2016	\$576.20
08/11/2016	\$832.98
09/01/2016	\$41.67
09/19/2016	\$297.88
Totals: 6 Distributions	\$2,504.34
Grand Totals: 6 Distributions	\$2,504.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,504.34	\$2,504.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,504.34	\$2,504.34	\$0.00	\$0.00	\$0.00	\$0.00

Montgomery County

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DD35 - BOIS DARC #1

Current Year Taxes Due

	Original Amount Due	\$3,726.00
+	Supplements	\$202.00
-	Cancellations	\$202.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,726.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,726.00

Current Year Taxes Paid

+	Real Estate	\$3,726.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,726.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,726.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$744.00
07/12/2016	\$940.00
07/15/2016	\$22.00
08/11/2016	\$806.00
09/01/2016	\$617.00
09/19/2016	\$496.00
11/30/2016	\$101.00
Totals: 7 Distributions	\$3,726.00
Grand Totals: 7 Distributions	\$3,726.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,726.00	\$3,625.00	\$101.00	\$0.00	\$0.00	\$0.00
Totals	\$3,726.00	\$3,625.00	\$101.00	\$0.00	\$0.00	\$0.00

Montgomery County

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DD36 - BOIS DARC #3

Current Year Taxes Due

	Original Amount Due	\$1,859.82
+	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	\$1,859.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,859.82

Current Year Taxes Paid

+	Real Estate	\$1,859.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,859.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,859.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$607.24
07/12/2016	\$473.64
07/15/2016	\$152.09
08/11/2016	\$435.68
09/01/2016	\$100.87
09/19/2016	\$89.24
11/30/2016	\$1.06
Totals: 7 Distributions	\$1,859.82
Grand Totals: 7 Distributions	\$1,859.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,859.82	\$1,858.76	\$1.06	\$0.00	\$0.00	\$0.00
Totals	\$1,859.82	\$1,858.76	\$1.06	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD37 - KING/HARVEL #3

Current Year Taxes Due

	Original Amount Due	\$289.28
+	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	\$289.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$289.28

Current Year Taxes Paid

+	Real Estate	\$289.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$289.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$289.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$30.00
07/12/2016	\$61.32
07/15/2016	\$77.51
08/11/2016	\$35.13
09/01/2016	\$37.25
09/19/2016	\$40.32
11/30/2016	\$7.75
Totals: 7 Distributions	\$289.28
Grand Totals: 7 Distributions	\$289.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$289.28	\$281.53	\$7.75	\$0.00	\$0.00	\$0.00
Totals	\$289.28	\$281.53	\$7.75	\$0.00	\$0.00	\$0.00

Montgomery County

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DD38 - NOKOMIS #1

Current Year Taxes Due

	Original Amount Due	\$1,000.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,000.00

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

Total Amount Due \$1,000.00

Current Year Taxes Paid

+	Real Estate	\$1,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,000.00

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

Total \$1,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$629.90
07/12/2016	\$21.50
07/15/2016	\$43.20
08/11/2016	\$233.85
09/19/2016	\$71.55
Totals: 5 Distributions	\$1,000.00
Grand Totals: 5 Distributions	\$1,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Montgomery County

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DD39 - PITMAN # 5

Current Year Taxes Due

	Original Amount Due	\$1,485.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,485.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,485.00

Current Year Taxes Paid

+	Real Estate	\$1,485.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,485.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,485.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$648.00
07/12/2016	\$210.00
07/15/2016	\$30.00
08/11/2016	\$228.00
09/01/2016	\$10.50
09/19/2016	\$358.50
Totals: 6 Distributions	\$1,485.00
Grand Totals: 6 Distributions	\$1,485.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,485.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,485.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00

Montgomery County

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DD40 - IRVING, WITT, NOKOMIS AND ROUNTREE #1

Current Year Taxes Due

	Original Amount Due	\$3,187.60
+	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	\$3,187.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,187.60

Current Year Taxes Paid

+	Real Estate	\$3,187.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,187.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,187.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$788.40
07/12/2016	\$900.12
07/15/2016	\$247.22
08/11/2016	\$918.09
09/01/2016	\$159.77
09/19/2016	\$174.00
Totals: 6 Distributions	\$3,187.60
Grand Totals: 6 Distributions	\$3,187.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,187.60	\$3,187.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,187.60	\$3,187.60	\$0.00	\$0.00	\$0.00	\$0.00

Montgomery County

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DD41 - RAYMOND/ROUNTREE UNION #1

Current Year Taxes Due

	Original Amount Due	\$22,274.00
+	Supplements	\$9.10
-	Cancellations	\$9.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$22,274.00

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

Total Amount Due \$22,274.00

Current Year Taxes Paid

+	Real Estate	\$22,274.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$22,274.00

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

Total \$22,274.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,772.70
07/12/2016	\$3,062.85
07/15/2016	\$2,195.55
08/11/2016	\$7,274.40
09/01/2016	\$1,477.00
09/19/2016	\$5,246.50
11/30/2016	\$245.00

Totals: 7 Distributions \$22,274.00

Grand Totals: 7 Distributions \$22,274.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,274.00	\$22,029.00	\$245.00	\$0.00	\$0.00	\$0.00
Totals	\$22,274.00	\$22,029.00	\$245.00	\$0.00	\$0.00	\$0.00

Montgomery County

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DD42 - HARVEL #2

Current Year Taxes Due

	Original Amount Due	\$8,744.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,744.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,744.00

Current Year Taxes Paid

+	Real Estate	\$8,744.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,744.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,744.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,338.00
07/12/2016	\$1,298.00
07/15/2016	\$2,076.00
08/11/2016	\$1,200.00
09/01/2016	\$1,134.00
09/19/2016	\$1,698.00
Totals: 6 Distributions	\$8,744.00
Grand Totals: 6 Distributions	\$8,744.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,744.00	\$8,744.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,744.00	\$8,744.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD43 - HARVEL #1 (LONE ELM)

Current Year Taxes Due

	Original Amount Due	\$5,135.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,135.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,135.00

Current Year Taxes Paid

+	Real Estate	\$5,135.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,135.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,135.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,472.50
07/12/2016	\$450.00
07/15/2016	\$980.00
08/11/2016	\$1,462.50
09/01/2016	\$50.00
09/19/2016	\$170.00
11/30/2016	\$550.00
Totals: 7 Distributions	\$5,135.00
Grand Totals: 7 Distributions	\$5,135.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,135.00	\$4,585.00	\$550.00	\$0.00	\$0.00	\$0.00
Totals	\$5,135.00	\$4,585.00	\$550.00	\$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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

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

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

Final Settlement Sheet
Montgomery County
DDA1 - PITMAN #5 ADDTL

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Montgomery County

FDCF - COFFEEN FIRE

Current Year Taxes Due

	Original Amount Due	\$40,253.52
+	Supplements	\$392.75
-	Cancellations	\$145.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$213.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$57.88
	Adjusted Amount Due	\$40,771.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$32.45
+	Prior Year Misc. Adjustments	\$24.53
	Total Amount Due	\$40,828.65

Current Year Taxes Paid

+	Real Estate	\$38,482.43
+	Railroad	\$1,808.24
+	Mobile Home	\$193.49
+	Misc. Adjustments	\$57.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$32.45
+	Prior Year Misc. Adjustments	\$24.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,599.02
+	Hold Back	\$0.00
+	County Trustee	\$285.94
+	Forfeited Tax	\$15.36
	Total	\$40,900.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$5,321.06
07/12/2016	\$6,414.44
07/15/2016	\$8,664.62
08/11/2016	\$7,773.15
09/01/2016	\$4,903.04
09/19/2016	\$5,260.18
11/30/2016	\$2,262.53
Totals: 7 Distributions	\$40,599.02
Grand Totals: 7 Distributions	\$40,599.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,590.97	\$33,607.51	\$1,983.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$664.73	\$627.70	\$37.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,343.32	\$4,101.28	\$242.04	\$0.00	\$0.00	\$0.00
Totals	\$40,599.02	\$38,336.49	\$2,262.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$2.47	Trustee Redeemed #17-35-458-001 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.61	Trustee Redeemed #17-35-458-002 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$6.88	Trustee Redeemed #17-35-404-008 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$7.11	Trustee Redeemed #17-35-404-008 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$7.46	Trustee Redeemed #17-35-404-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.99	Trustee Redeemed #21-14-226-006 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.35	Trustee Redeemed #17-35-360-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$9.71	Trustee Redeemed #17-35-360-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$10.49	Trustee Redeemed #17-35-360-004 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$17.34	MCHA-Payment in Lieu of Tax by TBA
Totals	10 entries		\$82.41	

**Montgomery County
FDDI - DIVERNON FIRE**

1/8/2026 10:28

Current Year Taxes Due

	Original Amount Due	\$229.07
+	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	\$229.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$229.07

Current Year Taxes Paid

+	Real Estate	\$229.07
+	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	\$229.07
+	Hold Back	\$0.00
+	County Trustee	\$10.08
+	Forfeited Tax	\$0.00
	Total	\$239.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$100.29
08/11/2016	\$118.58
09/19/2016	\$10.20
Totals: 3 Distributions	\$229.07
Grand Totals: 3 Distributions	\$229.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202.14	\$202.14	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3.37	\$3.37	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$23.56	\$23.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$229.07	\$229.07	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDFM - FILLMORE FIRE

Current Year Taxes Due

	Original Amount Due	\$45,018.36
+	Supplements	\$32.51
-	Cancellations	\$458.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$161.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$102.78
	Adjusted Amount Due	\$44,856.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.87
	Total Amount Due	\$44,861.31

Current Year Taxes Paid

+	Real Estate	\$44,326.40
+	Railroad	\$0.00
+	Mobile Home	\$147.63
+	Misc. Adjustments	\$102.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,581.68
+	Hold Back	\$0.00
+	County Trustee	\$53.76
+	Forfeited Tax	\$4.05
	Total	\$44,639.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$5,407.59
07/12/2016	\$8,684.55
07/15/2016	\$7,724.67
08/11/2016	\$9,245.05
09/01/2016	\$4,794.88
09/19/2016	\$7,492.53
11/30/2016	\$1,232.41
Totals: 7 Distributions	\$44,581.68
Grand Totals: 7 Distributions	\$44,581.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,152.93	\$19,595.80	\$557.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$336.68	\$327.38	\$9.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$24,209.32	\$23,540.09	\$669.23	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-117.25	\$-114.00	\$-3.25	\$0.00	\$0.00	\$0.00
Totals	\$44,581.68	\$43,349.27	\$1,232.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$4.87	Trustee Auction #18-23-462-003 by TBA
2015	RE - Real Estate	Back Tax	\$15.06	Trustee Redeemed #18-23-454-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$16.36	Trustee Redeemed #18-23-454-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$18.47	Trustee Redeemed #18-23-454-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$46.85	Sealed Bid Auction #18-26-129-002 by TBA
2015	RE - Real Estate	Back Tax	\$1.99	Trustee Redeemed #18-28-328-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.03	Trustee Redeemed #18-28-328-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.02	Trustee Redeemed #18-28-328-002 subTY2015 by TBA
Totals	8 entries		\$107.65	

Final Settlement Sheet

Montgomery County

FDFW - FARMS-WAGG FIRE

Current Year Taxes Due

	Original Amount Due	\$71,411.51
+	Supplements	\$30.98
-	Cancellations	\$81.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$59.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,420.48
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$8.13
+	Prior Year Misc. Adjustments	\$21.03
	Total Amount Due	\$71,449.65

Current Year Taxes Paid

+	Real Estate	\$69,022.95
+	Railroad	\$2,031.78
+	Mobile Home	\$44.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$8.13
+	Prior Year Misc. Adjustments	\$21.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,128.29
+	Hold Back	\$0.00
+	County Trustee	\$968.16
+	Forfeited Tax	\$5.27
	Total	\$72,101.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$13,189.80
07/12/2016	\$11,496.15
07/15/2016	\$10,115.26
08/11/2016	\$15,972.70
09/01/2016	\$7,321.95
09/19/2016	\$11,035.88
11/30/2016	\$1,996.55
Totals: 7 Distributions	\$71,128.29
Grand Totals: 7 Distributions	\$71,128.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,128.29	\$69,131.74	\$1,996.55	\$0.00	\$0.00	\$0.00
Totals	\$71,128.29	\$69,131.74	\$1,996.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$7.17	Trustee Redeemed #03-28-132-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$7.15	Trustee Redeemed #03-28-132-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$3.64	Trustee Auction #03-28-206-006 by TBA
2014	RE - Real Estate	Back Tax	\$3.07	Trustee Auction #03-28-205-006 by TBA
	Totals	4 entries	\$21.03	

Final Settlement Sheet

Montgomery County

FDMO - MT OLIVE FIRE

Current Year Taxes Due

	Original Amount Due	\$23,116.54
+	Supplements	\$0.00
-	Cancellations	\$7.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,114.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,114.67

Current Year Taxes Paid

+	Real Estate	\$20,001.96
+	Railroad	\$3,107.02
+	Mobile Home	\$5.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,114.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,114.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,530.76
07/12/2016	\$4,700.47
07/15/2016	\$4,235.61
08/11/2016	\$4,153.11
09/01/2016	\$1,971.86
09/19/2016	\$4,232.85
11/30/2016	\$290.01
Totals: 7 Distributions	\$23,114.67
Grand Totals: 7 Distributions	\$23,114.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,920.72	\$19,670.80	\$249.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,071.12	\$3,032.57	\$38.55	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$122.83	\$121.29	\$1.54	\$0.00	\$0.00	\$0.00
Totals	\$23,114.67	\$22,824.66	\$290.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDMP - MORR-PALMER FIRE

Current Year Taxes Due

	Original Amount Due	\$1,231.52
+	Supplements	\$0.00
-	Cancellations	\$9.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,221.74
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,221.74

Current Year Taxes Paid

+	Real Estate	\$1,220.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,220.96
+	Hold Back	\$0.00
+	County Trustee	\$12.00
+	Forfeited Tax	\$0.00
	Total	\$1,232.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$342.86
07/12/2016	\$354.77
07/15/2016	\$57.01
08/11/2016	\$361.03
09/01/2016	\$28.71
09/19/2016	\$76.58
Totals: 6 Distributions	\$1,220.96
Grand Totals: 6 Distributions	\$1,220.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,058.41	\$1,058.40	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$12.53	\$12.54	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$150.02	\$150.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,220.96	\$1,220.96	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDND - NEW DOUGLAS FIRE

Current Year Taxes Due

	Original Amount Due	\$5,469.90
+	Supplements	\$0.00
-	Cancellations	\$9.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,484.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,484.21

Current Year Taxes Paid

+	Real Estate	\$4,002.96
+	Railroad	\$1,457.56
+	Mobile Home	\$23.69
+	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	\$5,484.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,484.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,911.09
07/12/2016	\$438.86
07/15/2016	\$768.13
08/11/2016	\$337.88
09/01/2016	\$1,089.52
09/19/2016	\$451.58
11/30/2016	\$487.15
Totals: 7 Distributions	\$5,484.21
Grand Totals: 7 Distributions	\$5,484.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,095.89	\$2,820.89	\$275.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$951.00	\$866.53	\$84.47	\$0.00	\$0.00	\$0.00
049 - Emergency & Disaster	\$538.94	\$491.05	\$47.89	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,056.59	\$962.74	\$93.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-158.21	\$-144.15	\$-14.06	\$0.00	\$0.00	\$0.00
Totals	\$5,484.21	\$4,997.06	\$487.15	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDNK - NOKOMIS FIRE

Current Year Taxes Due

	Original Amount Due	\$107,576.73
+	Supplements	\$323.47
-	Cancellations	\$302.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$168.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$432.43
	Adjusted Amount Due	\$108,198.64
+	Prior Year Real EstateTax	(\$102.88)
+	Prior Year Mobile Home Tax	\$7.56
+	Prior Year Misc. Adjustments	\$249.35
	Total Amount Due	\$108,352.67

Current Year Taxes Paid

+	Real Estate	\$102,815.78
+	Railroad	\$4,305.00
+	Mobile Home	\$146.78
+	Misc. Adjustments	\$432.43
+	Prior Year Real Estate	(\$102.88)
+	Prior Year Mobile Home	\$7.56
+	Prior Year Misc. Adjustments	\$249.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,854.02
+	Hold Back	\$0.00
+	County Trustee	\$355.36
+	Forfeited Tax	\$12.88
	Total	\$108,222.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$16,303.38
07/12/2016	\$16,230.67
07/15/2016	\$10,986.18
08/11/2016	\$28,818.38
09/01/2016	\$11,301.58
09/19/2016	\$19,282.06
11/30/2016	\$4,931.77
Totals: 7 Distributions	\$107,854.02
Grand Totals: 7 Distributions	\$107,854.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,743.35	\$94,228.16	\$4,515.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,949.42	\$8,540.21	\$409.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$161.25	\$153.88	\$7.37	\$0.00	\$0.00	\$0.00
Totals	\$107,854.02	\$102,922.25	\$4,931.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$54.91	Trustee Auction #08-14-355-007 by TBA
2014	RE - Real Estate	Back Tax	\$2.79	Trustee Auction #08-23-151-001 by TBA
2014	RE - Real Estate	Back Tax	\$4.81	Trustee Auction #08-23-160-021 by TBA
2014	RE - Real Estate	Back Tax	\$26.25	Trustee Auction #08-23-327-019 by TBA
2014	RE - Real Estate	Back Tax	\$4.48	Trustee Auction #08-23-327-021 by TBA
2014	RE - Real Estate	Back Tax	\$86.76	Trustee Auction #10-03-279-003 by TBA
2014	RE - Real Estate	Back Tax	\$9.75	Trustee Redeemed #08-27-178-023 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$9.73	Trustee Redeemed #08-27-178-023 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$27.60	Trustee Redeemed #08-27-178-023 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.12	Trustee Redeemed #09-05-277-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.14	Trustee Redeemed #09-05-277-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.58	Trustee Redeemed #08-15-481-007 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.45	Trustee Redeemed #08-22-231-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$14.98	Trustee Redeemed #08-22-231-005 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$8.83	Trustee Redeemed #08-23-112-002 TY2012 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$8.90	Trustee Redeemed #08-23-112-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$9.12	Trustee Redeemed #08-23-112-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$58.82	Trustee Redeemed #08-23-152-010 TY2010 by TBA
2015	RE - Real Estate	Back Tax	\$72.25	Trustee Redeemed #08-23-152-010 subTY2011 by TBA
2015	RE - Real Estate	Back Tax	\$71.72	Trustee Redeemed #08-23-152-010 subTY2012 by TBA
2015	RE - Real Estate	Back Tax	\$64.37	Trustee Redeemed #08-23-109-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$21.37	Trustee Redeemed #08-23-109-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$21.90	Trustee Redeemed #08-23-109-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$23.97	Trustee Redeemed #08-23-158-010 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$24.58	Trustee Redeemed #08-23-158-010 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.73	Trustee Redeemed #08-23-111-001 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$22.69	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$6.03	Trustee Redeemed #08-11-160-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.06	Trustee Redeemed #08-11-160-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.09	Trustee Auction #08-23-378-004 TY2011-2015 by TBA
Totals 30 entries			\$681.78	

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FDPA - PAWNEE FIRE

Current Year Taxes Due

	Original Amount Due	\$4,472.40
+	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	\$4,472.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,472.40

Current Year Taxes Paid

+	Real Estate	\$4,467.61
+	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	\$4,467.61
+	Hold Back	\$0.00
+	County Trustee	\$3.07
+	Forfeited Tax	\$0.00
	Total	\$4,470.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,454.12
07/12/2016	\$275.76
07/15/2016	\$288.49
08/11/2016	\$496.23
09/01/2016	\$382.81
09/19/2016	\$552.64
11/30/2016	\$17.56
Totals: 7 Distributions	\$4,467.61
Grand Totals: 7 Distributions	\$4,467.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,383.68	\$2,374.32	\$9.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$39.77	\$39.61	\$0.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$356.57	\$355.17	\$1.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$30.11	\$29.98	\$0.13	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,657.48	\$1,650.97	\$6.51	\$0.00	\$0.00	\$0.00
Totals	\$4,467.61	\$4,450.05	\$17.56	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDRM - RAYMOND FIRE

Current Year Taxes Due

	Original Amount Due	\$132,854.88
+	Supplements	\$16.87
-	Cancellations	\$192.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$123.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.58
	Adjusted Amount Due	\$132,821.59
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$100.40
+	Prior Year Misc. Adjustments	\$16.86
	Total Amount Due	\$132,938.86

Current Year Taxes Paid

+	Real Estate	\$129,145.12
+	Railroad	\$3,519.10
+	Mobile Home	\$115.92
+	Misc. Adjustments	\$18.58
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$100.40
+	Prior Year Misc. Adjustments	\$16.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,915.99
+	Hold Back	\$0.00
+	County Trustee	\$159.04
+	Forfeited Tax	\$7.97
	Total	\$133,083.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$15,123.55
07/12/2016	\$15,252.14
07/15/2016	\$22,544.79
08/11/2016	\$39,307.89
09/01/2016	\$10,856.67
09/19/2016	\$26,562.70
11/30/2016	\$3,268.25
Totals: 7 Distributions	\$132,915.99
Grand Totals: 7 Distributions	\$132,915.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,933.68	\$118,935.47	\$2,998.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,833.31	\$1,788.22	\$45.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,149.00	\$8,924.05	\$224.95	\$0.00	\$0.00	\$0.00
Totals	\$132,915.99	\$129,647.74	\$3,268.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$8.45	Trustee Redeemed #04-33-281-005 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$8.41	Trustee Redeemed #04-33-281-005 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$18.58	MCHA-Payment in Lieu of Tax by TBA
	Totals	3 entries	\$35.44	

Final Settlement Sheet

Montgomery County

FDSK - SHOAL CREEK FIRE

Current Year Taxes Due

	Original Amount Due	\$48,621.72
+	Supplements	\$58.62
-	Cancellations	\$82.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$222.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.94
	Adjusted Amount Due	\$48,851.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$19.11
+	Prior Year Misc. Adjustments	\$51.42
	Total Amount Due	\$48,921.54

Current Year Taxes Paid

+	Real Estate	\$38,459.12
+	Railroad	\$9,899.70
+	Mobile Home	\$178.53
+	Misc. Adjustments	\$30.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$19.11
+	Prior Year Misc. Adjustments	\$51.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,638.82
+	Hold Back	\$0.00
+	County Trustee	\$205.62
+	Forfeited Tax	\$36.93
	Total	\$48,881.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$8,886.49
07/12/2016	\$6,572.03
07/15/2016	\$9,401.54
08/11/2016	\$7,443.58
09/01/2016	\$8,170.30
09/19/2016	\$6,733.01
11/30/2016	\$1,431.87

Totals: 7 Distributions **\$48,638.82**

Grand Totals: 7 Distributions **\$48,638.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,274.48	\$38,118.27	\$1,156.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$637.56	\$618.80	\$18.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,726.78	\$8,469.88	\$256.90	\$0.00	\$0.00	\$0.00
Totals	\$48,638.82	\$47,206.95	\$1,431.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$16.10	Trustee Redeemed #20-24-482-001 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$16.34	Trustee Redeemed #20-24-482-001 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$16.80	Trustee Redeemed #20-24-482-001 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.46	Trustee Redeemed #19-11-134-020 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.72	Trustee Redeemed #19-11-111-005 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.47	Trustee Redeemed #20-22-352-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.48	Trustee Redeemed #20-22-352-024 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.51	Trustee Redeemed #20-22-352-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.35	Trustee Redeemed #20-24-485-005 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$7.44	Trustee Redeemed #20-24-485-005 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$7.53	Trustee Redeemed #20-24-485-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.16	Sealed Bid Auction #21-19-351-002 by TBA
Totals	12 entries		\$82.36	

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FDVI - VIRDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$4,287.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,288.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,288.79

Current Year Taxes Paid

+	Real Estate	\$3,950.35
+	Railroad	\$299.38
+	Mobile Home	\$0.83
+	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	\$4,250.56
+	Hold Back	\$0.00
+	County Trustee	\$115.25
+	Forfeited Tax	\$0.00
	Total	\$4,365.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,193.58
07/12/2016	\$1,024.51
07/15/2016	\$697.05
08/11/2016	\$112.27
09/01/2016	\$565.11
09/19/2016	\$658.04
Totals: 6 Distributions	\$4,250.56
Grand Totals: 6 Distributions	\$4,250.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,250.56	\$4,250.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,250.56	\$4,250.56	\$0.00	\$0.00	\$0.00	\$0.00

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J501 - KASKASKIA JR COLLEGE

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Current Year Taxes Due

	Original Amount Due	\$18,176.64
+	Supplements	\$0.00
-	Cancellations	\$83.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$68.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,162.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,162.37

Current Year Taxes Paid

+	Real Estate	\$15,850.57
+	Railroad	\$2,239.76
+	Mobile Home	\$68.78
+	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	\$18,159.11
+	Hold Back	\$0.00
+	County Trustee	\$11.57
+	Forfeited Tax	\$0.01
	Total	\$18,170.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,846.80
07/12/2016	\$2,371.16
07/15/2016	\$3,419.97
08/11/2016	\$3,137.69
09/01/2016	\$2,752.60
09/19/2016	\$2,945.77
11/30/2016	\$685.12
Totals: 7 Distributions	\$18,159.11
Grand Totals: 7 Distributions	\$18,159.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$3,770.33	\$3,628.13	\$142.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$109.67	\$105.53	\$4.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,105.74	\$3,950.83	\$154.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$510.36	\$491.10	\$19.26	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$2,092.76	\$2,013.81	\$78.95	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$1,395.18	\$1,342.54	\$52.64	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$1,291.93	\$1,243.18	\$48.75	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$4,883.14	\$4,698.87	\$184.27	\$0.00	\$0.00	\$0.00
Totals	\$18,159.11	\$17,473.99	\$685.12	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

J517 - LAKE LAND JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$15,690.47
+	Supplements	\$0.00
-	Cancellations	\$122.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,590.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,590.28

Current Year Taxes Paid

+	Real Estate	\$15,559.96
+	Railroad	\$0.00
+	Mobile Home	\$16.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,576.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.82
	Total	\$15,582.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,417.25
07/12/2016	\$2,803.70
07/15/2016	\$2,189.84
08/11/2016	\$2,581.65
09/01/2016	\$1,176.61
09/19/2016	\$3,126.27
11/30/2016	\$281.09
Totals: 7 Distributions	\$15,576.41
Grand Totals: 7 Distributions	\$15,576.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$5,595.09	\$5,494.08	\$101.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$120.84	\$118.66	\$2.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$879.18	\$863.31	\$15.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$138.96	\$136.46	\$2.50	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$182.94	\$179.64	\$3.30	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$228.61	\$224.48	\$4.13	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-153.94	\$-151.15	\$-2.79	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$604.16	\$593.26	\$10.90	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$1,208.34	\$1,186.55	\$21.79	\$0.00	\$0.00	\$0.00
143 - Medicare	\$215.81	\$211.93	\$3.88	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$2,810.59	\$2,759.88	\$50.71	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$3,745.83	\$3,678.22	\$67.61	\$0.00	\$0.00	\$0.00
Totals	\$15,576.41	\$15,295.32	\$281.09	\$0.00	\$0.00	\$0.00

Montgomery County

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J522 - SOUTHWESTERN IL COLLEGE

Current Year Taxes Due

	Original Amount Due	\$776.20
+	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	\$776.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$776.20

Current Year Taxes Paid

+	Real Estate	\$776.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$776.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$776.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$298.71
07/15/2016	\$93.15
09/01/2016	\$26.22
09/19/2016	\$66.94
11/30/2016	\$291.18
Totals: 5 Distributions	\$776.20
Grand Totals: 5 Distributions	\$776.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$109.51	\$68.42	\$41.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$1.55	\$0.97	\$0.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$90.77	\$56.72	\$34.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17.92	\$11.21	\$6.71	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$46.54	\$29.08	\$17.46	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$63.94	\$39.95	\$23.99	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$226.56	\$141.57	\$84.99	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$219.41	\$137.10	\$82.31	\$0.00	\$0.00	\$0.00
Totals	\$776.20	\$485.02	\$291.18	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

J526 - LINCOLN LAND COLLEGE

Current Year Taxes Due

	Original Amount Due	\$2,082,265.57
+	Supplements	\$466.37
-	Cancellations	\$4,196.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,021.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,787.09
	Adjusted Amount Due	\$2,086,343.23
+	Prior Year Real Estate Tax	(\$413.34)
+	Prior Year Mobile Home Tax	\$381.23
+	Prior Year Misc. Adjustments	\$1,753.70
	Total Amount Due	\$2,088,064.82

Current Year Taxes Paid

	Real Estate	\$2,011,842.50
+	Railroad	\$60,170.24
+	Mobile Home	\$2,665.02
+	Misc. Adjustments	\$4,787.09
+	Prior Year Real Estate	(\$413.34)
+	Prior Year Mobile Home	\$381.23
+	Prior Year Misc. Adjustments	\$1,753.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,081,186.44
+	Hold Back	\$0.00
+	County Trustee	\$6,970.55
+	Forfeited Tax	\$227.83
	Total	\$2,088,384.82

Interest Distribution

	County Interest	\$53.47
	Township Interest	\$0.00
	Total Interest	\$53.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$270,752.09
07/12/2016	\$397,849.73
07/15/2016	\$276,423.68
08/11/2016	\$381,869.98
09/01/2016	\$369,457.86
09/19/2016	\$321,461.53
11/30/2016	\$63,371.57
Totals: 7 Distributions	\$2,081,186.44
Interest Distribution Date	Amount
11/29/2016	\$53.47
Totals: 1 Distributions	\$53.47
Grand Totals: 8 Distributions	\$2,081,239.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$267,332.48	\$259,192.30	\$8,140.18	\$0.00	\$6.86	\$0.00
027 - Audit	\$4,865.83	\$4,717.66	\$148.17	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$268,581.31	\$260,403.07	\$8,178.24	\$0.00	\$6.90	\$0.00
047 - Social Security	\$34,851.58	\$33,790.35	\$1,061.23	\$0.00	\$0.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,577.54	\$-3,468.60	\$-108.94	\$0.00	(\$0.09)	\$0.00
136 - Operations & Maintenance	\$291,120.50	\$282,255.97	\$8,864.53	\$0.00	\$7.48	\$0.00
141 - Health, Safety, Handicap Acc	\$95,114.40	\$92,218.20	\$2,896.20	\$0.00	\$2.44	\$0.00
159 - Educational Purposes	\$1,122,897.88	\$1,088,705.92	\$34,191.96	\$0.00	\$28.85	\$0.00
Totals	\$2,081,186.44	\$2,017,814.87	\$63,371.57	\$0.00	\$53.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$12.17	Trustee Redeemed #03-28-132-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$12.14	Trustee Redeemed #03-28-132-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$20.92	Trustee Redeemed #10-33-280-024 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$21.00	Trustee Redeemed #10-33-280-024 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$20.79	Trustee Redeemed #20-24-482-001 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$21.10	Trustee Redeemed #20-24-482-001 subTY2013 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$21.69	Trustee Redeemed #20-24-482-001 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$6.18	Trustee Auction #03-28-206-006 by TBA
2014	RE - Real Estate	Back Tax	\$81.40	Trustee Auction #08-14-355-007 by TBA
2014	RE - Real Estate	Back Tax	\$4.13	Trustee Auction #08-23-151-001 by TBA
2014	RE - Real Estate	Back Tax	\$7.13	Trustee Auction #08-23-160-021 by TBA
2014	RE - Real Estate	Back Tax	\$38.92	Trustee Auction #08-23-327-019 by TBA
2014	RE - Real Estate	Back Tax	\$6.65	Trustee Auction #08-23-327-021 by TBA
2014	RE - Real Estate	Back Tax	\$128.61	Trustee Auction #10-03-279-003 by TBA
2014	RE - Real Estate	Back Tax	\$41.83	Trustee Auction #12-22-453-001 by TBA
2014	RE - Real Estate	Back Tax	\$28.33	Trustee Auction #12-27-204-010 by TBA
2014	RE - Real Estate	Back Tax	\$44.19	Trustee Auction #13-06-204-006 by TBA
2014	RE - Real Estate	Back Tax	\$39.05	Trustee Auction #13-06-204-008 by TBA
2014	RE - Real Estate	Back Tax	\$3.68	Trustee Auction #13-06-263-001 by TBA
2014	RE - Real Estate	Back Tax	\$7.07	Trustee Auction #13-06-286-004 by TBA
2014	RE - Real Estate	Back Tax	\$11.77	Trustee Auction #16-12-254-041 by TBA
2014	RE - Real Estate	Back Tax	\$169.37	Trustee Auction #21-09-400-009 by TBA
2014	RE - Real Estate	Back Tax	\$9.86	Trustee Auction #15-04-504-008 by TBA
2014	RE - Real Estate	Back Tax	\$5.92	Trustee Redeemed #10-32-483-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$5.95	Trustee Redeemed #10-32-483-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$6.10	Trustee Redeemed #10-32-483-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$27.42	Trustee Redeemed #12-22-427-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$28.54	Trustee Redeemed #12-22-427-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$14.46	Trustee Redeemed #08-27-178-023 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$14.42	Trustee Redeemed #08-27-178-023 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$40.92	Trustee Redeemed #08-27-178-023 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$3.15	Trustee Redeemed #09-05-277-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$3.17	Trustee Redeemed #09-05-277-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$28.53	Trustee Redeemed #10-33-334-007 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$29.63	Trustee Redeemed #10-33-334-007 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.69	Trustee Redeemed #16-01-378-003 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$3.83	Trustee Redeemed #08-15-481-007 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$5.21	Trustee Auction #03-28-205-006 by TBA
2014	RE - Real Estate	Back Tax	\$3.08	Trustee Auction #13-06-286-011 by TBA
2014	RE - Real Estate	Back Tax	\$1.94	Trustee Redeemed #10-34-100-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$9.80	Trustee Redeemed #12-05-400-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$19.78	Trustee Redeemed #12-05-400-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$20.34	Trustee Redeemed #12-05-400-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$3.47	Trustee Auction #18-23-462-003 by TBA
2014	RE - Real Estate	Back Tax	\$25.08	Trustee Redeemed #12-22-456-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$25.81	Trustee Redeemed #12-22-456-005 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$26.88	Trustee Redeemed #12-22-456-005 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$13.46	Trustee Redeemed #04-33-281-005 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$13.40	Trustee Redeemed #04-33-281-005 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$56.64	Trustee Redeemed #12-22-485-001 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$58.96	Trustee Redeemed #12-22-485-001 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$3.64	Trustee Redeemed #17-35-458-001 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.90	Trustee Redeemed #17-35-458-002 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.66	Trustee Redeemed #08-22-231-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$22.21	Trustee Redeemed #08-22-231-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$16.06	Trustee Redeemed #15-04-211-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$18.14	Trustee Redeemed #15-04-328-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.89	Trustee Redeemed #19-11-134-020 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$4.06	Trustee Redeemed #13-06-334-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$11.95	Trustee Redeemed #13-06-334-006 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$10.16	Trustee Redeemed #17-35-404-008 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$10.49	Trustee Redeemed #17-35-404-008 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$11.01	Trustee Redeemed #17-35-404-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$5.18	Trustee Redeemed #10-32-480-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$5.25	Trustee Redeemed #10-32-480-003 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$5.39	Trustee Redeemed #10-32-480-003 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$3.93	Trustee Redeemed #10-32-480-004 TY2012 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$3.95	Trustee Redeemed #10-32-480-004 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$4.06	Trustee Redeemed #10-32-480-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$83.82	Trustee Redeemed #10-28-100-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$24.98	Trustee Redeemed #11-13-400-019 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$25.45	Trustee Redeemed #11-13-400-019 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$26.41	Trustee Redeemed #11-13-400-019 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.92	Trustee Redeemed #19-11-111-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$19.83	Trustee Redeemed #16-02-432-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$19.99	Trustee Redeemed #16-02-432-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$63.28	Trustee Redeemed #16-13-301-013 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$67.19	Trustee Redeemed #16-13-301-013 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.75	Trustee Redeemed #17-07-130-006 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$9.82	Trustee Redeemed #17-07-130-007 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$14.77	Trustee Redeemed #15-04-428-020 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$13.48	Trustee Redeemed #08-23-112-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$13.59	Trustee Redeemed #08-23-112-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$13.93	Trustee Redeemed #08-23-112-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$19.31	Trustee Redeemed #10-33-381-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$19.46	Trustee Redeemed #10-33-381-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.84	Trustee Redeemed #10-33-393-008 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$16.32	Trustee Redeemed #11-28-226-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$16.86	Trustee Redeemed #11-28-226-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$14.23	Trustee Redeemed #11-36-400-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$14.32	Trustee Redeemed #11-36-400-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$14.68	Trustee Redeemed #141-36-400-015 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$18.02	Trustee Redeemed #21-14-226-006 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$89.83	Trustee Redeemed #08-23-152-010 TY2010 by TBA
2015	RE - Real Estate	Back Tax	\$110.34	Trustee Redeemed #08-23-152-010 subTY2011 by TBA
2015	RE - Real Estate	Back Tax	\$109.53	Trustee Redeemed #08-23-152-010 subTY2012 by TBA
2015	RE - Real Estate	Back Tax	\$15.32	Trustee Redeemed #17-35-360-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$15.91	Trustee Redeemed #17-35-360-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$17.19	Trustee Redeemed #17-35-360-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.59	Trustee Redeemed #18-23-454-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$12.59	Trustee Redeemed #18-23-454-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$14.21	Trustee Redeemed #18-23-454-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.97	Trustee Redeemed #20-22-352-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$2.00	Trustee Redeemed #20-22-352-024 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.03	Trustee Redeemed #20-22-352-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.90	Trustee Redeemed #20-24-485-005 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$10.02	Trustee Redeemed #20-24-485-005 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$10.15	Trustee Redeemed #20-24-485-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.13	Trustee Redeemed #16-01-452-022 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$2.39	Trustee Redeemed #16-01-452-022 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.61	Trustee Redeemed #1611-278-003 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$3.47	Trustee Redeemed #1611-278-003 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.50	Trustee Redeemed #1611-278-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.35	Trustee Redeemed #16-13-313-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$10.90	Trustee Redeemed #16-13-313-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$11.56	Trustee Redeemed #16-13-313-015 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$15.07	Trustee Redeemed #12-22-427-001 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$15.59	Trustee Redeemed #12-22-427-001 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$16.21	Trustee Redeemed #12-22-427-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.46	Trustee Redeemed #12-27-203-018 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$7.73	Trustee Redeemed #12-27-203-018 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$8.03	Trustee Redeemed #12-27-203-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$98.31	Trustee Redeemed #08-23-109-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$32.64	Trustee Redeemed #08-23-109-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$33.44	Trustee Redeemed #08-23-109-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.28	Trustee Redeemed #15-04-207-020 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$11.30	Trustee Redeemed #15-04-207-020 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$11.46	Trustee Redeemed #15-04-207-020 subTY2014 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$4.32	Trustee Redeemed #16-01-303-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.61	Trustee Redeemed #16-01-303-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$41.96	Trustee Redeemed #16-02-432-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$42.29	Trustee Redeemed #16-02-432-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.13	Trustee Redeemed #16-02-432-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$7.18	Trustee Redeemed #16-02-432-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$5.45	Trustee Redeemed #16-02-432-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$5.82	Trustee Redeemed #16-02-432-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$36.60	Trustee Redeemed #08-23-158-010 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$37.54	Trustee Redeemed #08-23-158-010 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.81	Trustee Redeemed #08-23-111-001 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$258.17	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$267.62	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$481.64	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$507.86	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$494.93	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$258.92	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$38.83	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$133.78	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$26.75	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$28.42	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$18.10	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$37.77	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$34.66	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$30.83	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$49.20	Trustee Redeemed #10-33-376-005 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$49.58	Trustee Redeemed #10-33-376-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$37.03	Trustee Redeemed #10-33-376-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$37.31	Trustee Redeemed #10-33-376-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.73	Trustee Redeemed #13-06-183-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$9.98	Trustee Redeemed #13-06-183-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.36	Trustee Redeemed #15-04-202-004 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$36.06	Sealed Bid Auction #18-26-129-002 by TBA
2015	RE - Real Estate	Back Tax	\$5.61	Sealed Bid Auction #21-19-351-002 by TBA
2015	RE - Real Estate	Back Tax	\$1.53	Trustee Redeemed #18-28-328-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.56	Trustee Redeemed #18-28-328-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.55	Trustee Redeemed #18-28-328-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$45.69	Trustee Redeemed #10-33-376-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$46.04	Trustee Redeemed #10-33-376-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$48.77	Trustee Redeemed #10-33-376-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$19.20	Trustee Redeemed #13-06-330-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$19.84	Trustee Redeemed #13-06-330-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.15	Trustee Redeemed #13-06-234-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.20	Trustee Redeemed #13-06-234-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$8.31	Trustee Auction #13-06-260-011 by TBA
2015	RE - Real Estate	Back Tax	\$7.47	Trustee Auction #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$-8.31	Trustee Auction Error #13-06-260-001 by TBA
2015	RE - Real Estate	Back Tax	\$-7.47	Trustee Auction Error #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$0.54	Trustee Auction #13-06-260-001 by TBA
2015	RE - Real Estate	Back Tax	\$12.68	Trustee Redeemed #17-07-136-018 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$13.31	Trustee Redeemed #17-07-136-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$13.01	Trustee Redeemed #17-07-136-018 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$19.61	Trustee Redeemed #12-33-100-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$20.86	Trustee Redeemed #12-33-100-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$20.67	Trustee Redeemed #12-33-100-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$9.21	Trustee Redeemed #08-11-160-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.68	Trustee Redeemed #08-11-160-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$24.63	Trustee Redeemed #10-33-163-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$25.34	Trustee Redeemed #10-33-163-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$25.82	Trustee Redeemed #10-33-163-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$38.78	Trustee Redeemed #10-33-260-016 TY2013 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$87.26	Trustee Redeemed #10-33-260-016 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$89.02	Trustee Redeemed #10-33-260-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$19.92	Trustee Redeemed #13-06-331-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$10.83	Trustee Auction #08-23-378-004 TY2011-2015 by TBA
2015	RE - Real Estate	Back Tax	\$20.89	Trustee Redeemed #08-23-378-004 TY2012-2015 by TBA
2015	RE - Real Estate	Back Tax	\$139.60	Trustee Redeemed #08-23-378-004 TY2011-2015 by TBA
Totals 195 entries			\$6,540.79	

Final Settlement Sheet

Montgomery County

LYDL - DOYLE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$45,509.24
+	Supplements	\$5.86
-	Cancellations	\$44.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.66
	Adjusted Amount Due	\$45,528.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$35.46
+	Prior Year Misc. Adjustments	\$7.78
	Total Amount Due	\$45,571.36

Current Year Taxes Paid

+	Real Estate	\$44,011.47
+	Railroad	\$1,456.16
+	Mobile Home	\$44.82
+	Misc. Adjustments	\$8.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$35.46
+	Prior Year Misc. Adjustments	\$7.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,564.35
+	Hold Back	\$0.00
+	County Trustee	\$58.75
+	Forfeited Tax	\$3.72
	Total	\$45,626.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$4,412.32
07/12/2016	\$4,898.79
07/15/2016	\$9,040.55
08/11/2016	\$12,165.46
09/01/2016	\$3,791.20
09/19/2016	\$10,051.85
11/30/2016	\$1,204.18
Totals: 7 Distributions	\$45,564.35
Grand Totals: 7 Distributions	\$45,564.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,564.35	\$44,360.17	\$1,204.18	\$0.00	\$0.00	\$0.00
Totals	\$45,564.35	\$44,360.17	\$1,204.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$3.90	Trustee Redeemed #04-33-281-005 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$3.88	Trustee Redeemed #04-33-281-005 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$8.66	MCHA-Payment in Lieu of Tax by TBA
	Totals	3 entries	\$16.44	

Final Settlement Sheet

Montgomery County

LYFW - FARMS-WAGG LIBRARY

Current Year Taxes Due

	Original Amount Due	\$80,202.57
+	Supplements	\$33.83
-	Cancellations	\$88.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$64.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,212.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$8.83
+	Prior Year Misc. Adjustments	\$22.62
	Total Amount Due	\$80,243.83

Current Year Taxes Paid

+	Real Estate	\$77,594.23
+	Railroad	\$2,218.72
+	Mobile Home	\$48.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.83
+	Prior Year Misc. Adjustments	\$22.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,892.88
+	Hold Back	\$0.00
+	County Trustee	\$688.11
+	Forfeited Tax	\$9.48
	Total	\$80,590.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$14,803.50
07/12/2016	\$12,969.22
07/15/2016	\$11,207.27
08/11/2016	\$17,880.92
09/01/2016	\$8,331.37
09/19/2016	\$12,407.27
11/30/2016	\$2,293.33
Totals: 7 Distributions	\$79,892.88
Grand Totals: 7 Distributions	\$79,892.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,527.95	\$62,675.70	\$1,852.25	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,413.27	\$11,085.64	\$327.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,951.66	\$3,838.21	\$113.45	\$0.00	\$0.00	\$0.00
Totals	\$79,892.88	\$77,599.55	\$2,293.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$7.71	Trustee Redeemed #03-28-132-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$7.69	Trustee Redeemed #03-28-132-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$3.92	Trustee Auction #03-28-206-006 by TBA
2014	RE - Real Estate	Back Tax	\$3.30	Trustee Auction #03-28-205-006 by TBA
	Totals 4 entries		\$22.62	

Montgomery County

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LYGP - GRAND PRAIRIE WEST LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,191.73
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,192.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,192.26

Current Year Taxes Paid

+	Real Estate	\$2,167.37
+	Railroad	\$0.00
+	Mobile Home	\$0.53
+	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	\$2,167.90
+	Hold Back	\$0.00
+	County Trustee	\$39.39
+	Forfeited Tax	\$0.00
	Total	\$2,207.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$546.81
07/12/2016	\$432.36
07/15/2016	\$444.36
08/11/2016	\$71.57
09/01/2016	\$264.81
09/19/2016	\$407.99
Totals: 6 Distributions	\$2,167.90
Grand Totals: 6 Distributions	\$2,167.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,700.41	\$1,700.39	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$221.04	\$221.05	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37.07	\$37.07	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$18.59	\$18.59	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$109.17	\$109.18	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$81.62	\$81.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,167.90	\$2,167.90	\$0.00	\$0.00	\$0.00	\$0.00

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LYLF - LITCHFIELD PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$250,755.85
+	Supplements	\$48.82
-	Cancellations	\$707.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$342.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$923.30
	Adjusted Amount Due	\$251,363.13
+	Prior Year Real EstateTax	(\$58.93)
+	Prior Year Mobile Home Tax	\$31.08
+	Prior Year Misc. Adjustments	\$137.45
	Total Amount Due	\$251,472.73

Current Year Taxes Paid

+	Real Estate	\$240,814.87
+	Railroad	\$8,315.52
+	Mobile Home	\$303.99
+	Misc. Adjustments	\$923.30
+	Prior Year Real Estate	(\$58.93)
+	Prior Year Mobile Home	\$31.08
+	Prior Year Misc. Adjustments	\$137.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,467.28
+	Hold Back	\$0.00
+	County Trustee	\$566.37
+	Forfeited Tax	\$21.87
	Total	\$251,055.52

Interest Distribution

	County Interest	\$6.44
	Township Interest	\$0.00
	Total Interest	\$6.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$36,935.10
07/12/2016	\$32,991.20
07/15/2016	\$30,106.94
08/11/2016	\$55,337.77
09/01/2016	\$37,723.49
09/19/2016	\$46,675.15
11/30/2016	\$10,697.63
Totals: 7 Distributions	\$250,467.28
Interest Distribution Date	Amount
11/29/2016	\$6.44
Totals: 1 Distributions	\$6.44
Grand Totals: 8 Distributions	\$250,473.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$186,396.49	\$178,435.36	\$7,961.13	\$0.00	\$4.79	\$0.00
004 - Operation, Buildings & Maintenance	\$24,852.87	\$23,791.39	\$1,061.48	\$0.00	\$0.64	\$0.00
035 - Liability Insurance	\$21,708.99	\$20,781.78	\$927.21	\$0.00	\$0.56	\$0.00
047 - Social Security	\$17,508.93	\$16,761.12	\$747.81	\$0.00	\$0.45	\$0.00
Totals	\$250,467.28	\$239,769.65	\$10,697.63	\$0.00	\$6.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$8.58	Trustee Redeemed #10-33-280-024 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$8.62	Trustee Redeemed #10-33-280-024 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$17.16	Trustee Auction #12-22-453-001 by TBA
2014	RE - Real Estate	Back Tax	\$4.04	Trustee Auction #15-04-504-008 by TBA
2014	RE - Real Estate	Back Tax	\$2.43	Trustee Redeemed #10-32-483-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$2.44	Trustee Redeemed #10-32-483-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.50	Trustee Redeemed #10-32-483-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$11.70	Trustee Redeemed #10-33-334-007 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$12.15	Trustee Redeemed #10-33-334-007 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.80	Trustee Redeemed #10-34-100-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$6.59	Trustee Redeemed #15-04-211-005 TY2014 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$7.44	Trustee Redeemed #15-04-328-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.78	Trustee Redeemed #19-11-134-020 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.13	Trustee Redeemed #10-32-480-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$2.15	Trustee Redeemed #10-32-480-003 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.21	Trustee Redeemed #10-32-480-003 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.61	Trustee Redeemed #10-32-480-004 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.62	Trustee Redeemed #10-32-480-004 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.67	Trustee Redeemed #10-32-480-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$34.39	Trustee Redeemed #10-28-100-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.38	Trustee Redeemed #19-11-111-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$6.06	Trustee Redeemed #15-04-428-020 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.99	Trustee Redeemed #10-33-381-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$7.98	Trustee Redeemed #10-33-381-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.16	Trustee Redeemed #10-33-393-008 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.54	Trustee Redeemed #15-04-207-020 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$4.55	Trustee Redeemed #15-04-207-020 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.62	Trustee Redeemed #15-04-207-020 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$107.79	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$204.56	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$199.33	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$104.27	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$15.64	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$20.34	Trustee Redeemed #10-33-376-005 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$20.34	Trustee Redeemed #10-33-376-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$15.31	Trustee Redeemed #10-33-376-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$15.31	Trustee Redeemed #10-33-376-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.58	Trustee Redeemed #15-04-202-004 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$18.89	Trustee Redeemed #10-33-376-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$18.89	Trustee Redeemed #10-33-376-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$19.64	Trustee Redeemed #10-33-376-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$9.92	Trustee Redeemed #10-33-163-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$10.21	Trustee Redeemed #10-33-163-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.40	Trustee Redeemed #10-33-163-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$15.62	Trustee Redeemed #10-33-260-016 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$35.15	Trustee Redeemed #10-33-260-016 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$35.86	Trustee Redeemed #10-33-260-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$8.41	Trustee Redeemed #08-23-378-004 TY2012-2015 by TBA
Totals 48 entries			\$1,060.75	

Final Settlement Sheet

Montgomery County

MTA1 - MTA AUDUBON-NOKOMIS

Current Year Taxes Due

	Original Amount Due	\$13,720.19
+	Supplements	\$5.53
-	Cancellations	\$38.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$52.80
	Adjusted Amount Due	\$13,763.59
+	Prior Year Real Estate Tax	(\$11.97)
+	Prior Year Mobile Home Tax	\$0.92
+	Prior Year Misc. Adjustments	\$29.78
	Total Amount Due	\$13,782.32

Current Year Taxes Paid

+	Real Estate	\$13,032.05
+	Railroad	\$596.64
+	Mobile Home	\$20.55
+	Misc. Adjustments	\$52.80
+	Prior Year Real Estate	(\$11.97)
+	Prior Year Mobile Home	\$0.92
+	Prior Year Misc. Adjustments	\$29.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,720.77
+	Hold Back	\$0.00
+	County Trustee	\$30.73
+	Forfeited Tax	\$1.90
	Total	\$13,753.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,060.20
07/12/2016	\$2,034.41
07/15/2016	\$1,501.31
08/11/2016	\$3,499.32
09/01/2016	\$1,489.12
09/19/2016	\$2,531.07
11/30/2016	\$605.34
Totals: 7 Distributions	\$13,720.77
Grand Totals: 7 Distributions	\$13,720.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$13,720.77	\$13,115.43	\$605.34	\$0.00	\$0.00	\$0.00
Totals	\$13,720.77	\$13,115.43	\$605.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$6.56	Trustee Auction #08-14-355-007 by TBA
2014	RE - Real Estate	Back Tax	\$0.33	Trustee Auction #08-23-151-001 by TBA
2014	RE - Real Estate	Back Tax	\$0.57	Trustee Auction #08-23-160-021 by TBA
2014	RE - Real Estate	Back Tax	\$3.14	Trustee Auction #08-23-327-019 by TBA
2014	RE - Real Estate	Back Tax	\$0.54	Trustee Auction #08-23-327-021 by TBA
2014	RE - Real Estate	Back Tax	\$10.36	Trustee Auction #10-03-279-003 by TBA
2014	RE - Real Estate	Back Tax	\$1.16	Trustee Redeemed #08-27-178-023 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.16	Trustee Redeemed #08-27-178-023 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$3.30	Trustee Redeemed #08-27-178-023 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.25	Trustee Redeemed #09-05-277-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$0.26	Trustee Redeemed #09-05-277-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.31	Trustee Redeemed #08-15-481-007 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.05	Trustee Redeemed #08-22-231-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.79	Trustee Redeemed #08-22-231-005 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.08	Trustee Redeemed #08-23-112-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.09	Trustee Redeemed #08-23-112-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.11	Trustee Redeemed #08-23-112-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.18	Trustee Redeemed #08-23-152-010 TY2010 by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$8.82 Trustee Redeemed #08-23-152-010 subTY2011 by TBA
2015	RE - Real Estate	Back Tax	\$8.76 Trustee Redeemed #08-23-152-010 subTY2012 by TBA
2015	RE - Real Estate	Back Tax	\$7.86 Trustee Redeemed #08-23-109-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$2.61 Trustee Redeemed #08-23-109-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.67 Trustee Redeemed #08-23-109-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.93 Trustee Redeemed #08-23-158-010 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.00 Trustee Redeemed #08-23-158-010 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.94 Trustee Redeemed #08-23-111-001 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2.77 MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$0.74 Trustee Redeemed #08-11-160-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.37 Trustee Redeemed #08-11-160-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.87 Trustee Auction #08-23-378-004 TY2011-2015 by TBA
Totals 30 entries			\$82.58

Final Settlement Sheet

Montgomery County

MTA3 - MTA BUT-IRV-ROUN

Current Year Taxes Due

	Original Amount Due	\$11,259.88
+	Supplements	\$0.27
-	Cancellations	\$41.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.70
	Adjusted Amount Due	\$11,256.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.42
+	Prior Year Misc. Adjustments	\$30.69
	Total Amount Due	\$11,288.97

Current Year Taxes Paid

+	Real Estate	\$10,882.75
+	Railroad	\$307.16
+	Mobile Home	\$20.41
+	Misc. Adjustments	\$13.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.42
+	Prior Year Misc. Adjustments	\$30.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,256.13
+	Hold Back	\$0.00
+	County Trustee	\$19.78
+	Forfeited Tax	\$3.25
	Total	\$11,279.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,955.45
07/12/2016	\$1,512.71
07/15/2016	\$2,041.40
08/11/2016	\$2,390.16
09/01/2016	\$1,180.29
09/19/2016	\$2,009.14
11/30/2016	\$166.98
Totals: 7 Distributions	\$11,256.13
Grand Totals: 7 Distributions	\$11,256.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$11,256.13	\$11,089.15	\$166.98	\$0.00	\$0.00	\$0.00
Totals	\$11,256.13	\$11,089.15	\$166.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$1.94	Trustee Auction #12-27-204-010 by TBA
2014	RE - Real Estate	Back Tax	\$3.02	Trustee Auction #13-06-204-006 by TBA
2014	RE - Real Estate	Back Tax	\$1.88	Trustee Redeemed #12-22-427-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.95	Trustee Redeemed #12-22-427-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.67	Trustee Redeemed #12-05-400-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.35	Trustee Redeemed #12-05-400-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.39	Trustee Redeemed #12-05-400-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.72	Trustee Redeemed #12-22-456-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.77	Trustee Redeemed #12-22-456-005 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.84	Trustee Redeemed #12-22-456-005 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$3.87	Trustee Redeemed #12-22-485-001 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$4.03	Trustee Redeemed #12-22-485-001 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.71	Trustee Redeemed #11-13-400-019 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.74	Trustee Redeemed #11-13-400-019 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.81	Trustee Redeemed #11-13-400-019 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.08	Trustee Redeemed #11-28-226-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.11	Trustee Redeemed #11-28-226-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.94	Trustee Redeemed #11-36-400-015 TY2012 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
Totals 29 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.95	Trustee Redeemed #11-36-400-015 subTY2013 by TBA
\$0.97	Trustee Redeemed #141-36-400-015 subTY2014 by TBA
\$0.99	Trustee Redeemed #12-22-427-001 TY2012 by TBA
\$1.03	Trustee Redeemed #12-22-427-001 subTY2013 by TBA
\$1.07	Trustee Redeemed #12-22-427-001 subTY2014 by TBA
\$0.49	Trustee Redeemed #12-27-203-018 TY2012 by TBA
\$0.51	Trustee Redeemed #12-27-203-018 subTY2013 by TBA
\$0.53	Trustee Redeemed #12-27-203-018 subTY2014 by TBA
\$1.29	Trustee Redeemed #12-33-100-013 TY2013 by TBA
\$1.38	Trustee Redeemed #12-33-100-013 subTY2014 by TBA
\$1.36	Trustee Redeemed #12-33-100-013 subTY2015 by TBA
\$44.39	

Montgomery County

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MTA4 - MTA FILLMORE CONSOL/WITT

Current Year Taxes Due

	Original Amount Due	\$11,001.07
+	Supplements	\$10.39
-	Cancellations	\$31.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$41.85
	Adjusted Amount Due	\$11,055.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11.45
	Total Amount Due	\$11,067.38

Current Year Taxes Paid

+	Real Estate	\$10,712.29
+	Railroad	\$162.44
+	Mobile Home	\$30.64
+	Misc. Adjustments	\$41.85
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,958.67
+	Hold Back	\$0.00
+	County Trustee	\$33.82
+	Forfeited Tax	\$3.09
	Total	\$10,995.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,594.29
07/12/2016	\$1,817.75
07/15/2016	\$1,811.32
08/11/2016	\$2,474.49
09/01/2016	\$1,190.92
09/19/2016	\$1,729.66
11/30/2016	\$340.24
Totals: 7 Distributions	\$10,958.67
Grand Totals: 7 Distributions	\$10,958.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$10,958.67	\$10,618.43	\$340.24	\$0.00	\$0.00	\$0.00
Totals	\$10,958.67	\$10,618.43	\$340.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$5.32	Trustee Auction #13-06-204-008 by TBA
2014	RE - Real Estate	Back Tax	\$0.50	Trustee Auction #13-06-263-001 by TBA
2014	RE - Real Estate	Back Tax	\$0.96	Trustee Auction #13-06-286-004 by TBA
2014	RE - Real Estate	Back Tax	\$1.60	Trustee Auction #16-12-254-041 by TBA
2014	RE - Real Estate	Back Tax	\$0.42	Trustee Auction #13-06-286-011 by TBA
2014	RE - Real Estate	Back Tax	\$0.47	Trustee Auction #18-23-462-003 by TBA
2014	RE - Real Estate	Back Tax	\$0.55	Trustee Redeemed #13-06-334-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.63	Trustee Redeemed #13-06-334-006 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.42	Trustee Redeemed #18-23-454-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.54	Trustee Redeemed #18-23-454-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.74	Trustee Redeemed #18-23-454-004 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$4.62	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$1.19	Trustee Redeemed #13-06-183-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.22	Trustee Redeemed #13-06-183-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.41	Sealed Bid Auction #18-26-129-002 by TBA
2015	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed #18-28-328-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed #18-28-328-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed #18-28-328-002 subTY2015 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
Totals 29 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$2.35	Trustee Redeemed #13-06-330-004 TY2013 by TBA
\$2.43	Trustee Redeemed #13-06-330-004 subTY2014 by TBA
\$0.39	Trustee Redeemed #13-06-234-008 TY2013 by TBA
\$0.39	Trustee Redeemed #13-06-234-008 subTY2014 by TBA
\$1.02	Trustee Auction #13-06-260-011 by TBA
\$0.91	Trustee Auction #13-06-253-011 by TBA
\$-1.02	Trustee Auction Error #13-06-260-001 by TBA
\$-0.91	Trustee Auction Error #13-06-253-011 by TBA
\$0.07	Trustee Auction #13-06-26-001 by TBA
\$2.44	Trustee Redeemed #13-06-331-001 TY2013 by TBA
\$17.07	Trustee Redeemed #08-23-378-004 TY2011-2015 by TBA
\$53.30	

Final Settlement Sheet

Montgomery County

MTA5 - MTA GRSH-WSVL-EFRK

Current Year Taxes Due

	Original Amount Due	\$12,495.65
+	Supplements	\$2.24
-	Cancellations	\$9.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.53
	Adjusted Amount Due	\$12,512.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.04
+	Prior Year Misc. Adjustments	\$3.19
	Total Amount Due	\$12,518.16

Current Year Taxes Paid

+	Real Estate	\$11,988.31
+	Railroad	\$480.86
+	Mobile Home	\$17.26
+	Misc. Adjustments	\$4.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.04
+	Prior Year Misc. Adjustments	\$3.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,496.19
+	Hold Back	\$0.00
+	County Trustee	\$36.50
+	Forfeited Tax	\$2.06
	Total	\$12,534.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$809.03
07/12/2016	\$4,492.03
07/15/2016	\$985.43
08/11/2016	\$815.48
09/01/2016	\$4,458.49
09/19/2016	\$713.97
11/30/2016	\$221.76
Totals: 7 Distributions	\$12,496.19
Grand Totals: 7 Distributions	\$12,496.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$12,496.19	\$12,274.43	\$221.76	\$0.00	\$0.00	\$0.00
Totals	\$12,496.19	\$12,274.43	\$221.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$0.58	Trustee Redeemed #20-24-482-001 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$0.59	Trustee Redeemed #20-24-482-001 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$0.61	Trustee Redeemed #20-24-482-001 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.10	Trustee Redeemed #17-35-458-001 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.03	Trustee Redeemed #17-35-458-002 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.05	Trustee Redeemed #19-11-134-020 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #17-35-404-008 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$0.29	Trustee Redeemed #17-35-404-008 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$0.31	Trustee Redeemed #17-35-404-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.03	Trustee Redeemed #19-11-111-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$0.05	Trustee Redeemed #17-07-130-006 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.27	Trustee Redeemed #17-07-130-007 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.47	Trustee Redeemed #21-14-226-006 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.40	Trustee Redeemed #17-35-360-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.41	Trustee Redeemed #17-35-360-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.44	Trustee Redeemed #17-35-360-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.05	Trustee Redeemed #20-22-352-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.05	Trustee Redeemed #20-22-352-024 subTY2013 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Payment In Lieu of Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
Totals 27 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.05	Trustee Redeemed #20-22-352-004 subTY2014 by TBA
\$0.26	Trustee Redeemed #20-24-485-005 TY2012 by TBA
\$0.26	Trustee Redeemed #20-24-485-005 subTY2013 by TBA
\$0.26	Trustee Redeemed #20-24-485-005 subTY2014 by TBA
\$0.73	MCHA-Payment in Lieu of Tax by TBA
\$0.14	Sealed Bid Auction #21-19-351-002 by TBA
\$0.33	Trustee Redeemed #17-07-136-018 TY2013 by TBA
\$0.34	Trustee Redeemed #17-07-136-018 subTY2014 by TBA
\$0.34	Trustee Redeemed #17-07-136-018 subTY2015 by TBA
\$7.72	

Final Settlement Sheet

Montgomery County

MTA6 - MTA BOIS/HARV/PIT/ZANES

Current Year Taxes Due

	Original Amount Due	\$8,000.71
+	Supplements	\$0.39
-	Cancellations	\$7.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,000.05
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.56
+	Prior Year Misc. Adjustments	\$3.68
	Total Amount Due	\$8,004.29

Current Year Taxes Paid

+	Real Estate	\$7,738.98
+	Railroad	\$236.84
+	Mobile Home	\$4.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.56
+	Prior Year Misc. Adjustments	\$3.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,984.97
+	Hold Back	\$0.00
+	County Trustee	\$92.83
+	Forfeited Tax	\$0.47
	Total	\$8,078.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$989.39
07/12/2016	\$1,054.19
07/15/2016	\$1,351.55
08/11/2016	\$2,439.80
09/01/2016	\$582.43
09/19/2016	\$1,390.44
11/30/2016	\$177.17
Totals: 7 Distributions	\$7,984.97
Grand Totals: 7 Distributions	\$7,984.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$7,984.97	\$7,807.80	\$177.17	\$0.00	\$0.00	\$0.00
Totals	\$7,984.97	\$7,807.80	\$177.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$0.72	Trustee Redeemed #03-28-132-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$0.71	Trustee Redeemed #03-28-132-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.36	Trustee Auction #03-28-206-006 by TBA
2014	RE - Real Estate	Back Tax	\$0.31	Trustee Auction #03-28-205-006 by TBA
2014	RE - Real Estate	Back Tax	\$0.79	Trustee Redeemed #04-33-281-005 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$0.79	Trustee Redeemed #04-33-281-005 subTY2014 by TBA
	Totals	6 entries	\$3.68	

Final Settlement Sheet

Montgomery County

PKLF - LITCHFIELD PARK

Current Year Taxes Due

	Original Amount Due	\$287,651.12
+	Supplements	\$20.49
-	Cancellations	\$636.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$329.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,217.99
	Adjusted Amount Due	\$288,582.24
+	Prior Year Real Estate Tax	(\$99.07)
+	Prior Year Mobile Home Tax	\$22.24
+	Prior Year Misc. Adjustments	\$146.35
	Total Amount Due	\$288,651.76

Current Year Taxes Paid

+	Real Estate	\$284,239.19
+	Railroad	\$1,885.24
+	Mobile Home	\$287.36
+	Misc. Adjustments	\$1,217.99
+	Prior Year Real Estate	(\$99.07)
+	Prior Year Mobile Home	\$22.24
+	Prior Year Misc. Adjustments	\$146.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$287,699.30
+	Hold Back	\$0.00
+	County Trustee	\$823.79
+	Forfeited Tax	\$24.75
	Total	\$288,547.84

Interest Distribution

	County Interest	\$7.39
	Township Interest	\$0.00
	Total Interest	\$7.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$42,708.76
07/12/2016	\$36,066.39
07/15/2016	\$35,771.23
08/11/2016	\$53,628.34
09/01/2016	\$47,441.71
09/19/2016	\$56,981.26
11/30/2016	\$15,101.61
Totals: 7 Distributions	\$287,699.30
Interest Distribution Date	Amount
11/29/2016	\$7.39
Totals: 1 Distributions	\$7.39
Grand Totals: 8 Distributions	\$287,706.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,248.15	\$79,825.83	\$4,422.32	\$0.00	\$2.17	\$0.00
003 - Bonds & Interest	\$61,947.69	\$58,696.01	\$3,251.68	\$0.00	\$1.59	\$0.00
027 - Audit	\$4,212.50	\$3,991.38	\$221.12	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$36,622.69	\$34,700.32	\$1,922.37	\$0.00	\$0.94	\$0.00
047 - Social Security	\$16,200.92	\$15,350.56	\$850.36	\$0.00	\$0.42	\$0.00
060 - Unemployment Insurance	\$10,640.55	\$10,082.02	\$558.53	\$0.00	\$0.27	\$0.00
062 - Workmens Compensation	\$10,640.55	\$10,082.02	\$558.53	\$0.00	\$0.27	\$0.00
122 - Recreation	\$63,186.25	\$59,869.55	\$3,316.70	\$0.00	\$1.62	\$0.00
Totals	\$287,699.30	\$272,597.69	\$15,101.61	\$0.00	\$7.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$14.96	Trustee Redeemed #10-33-280-024 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$15.02	Trustee Redeemed #10-33-280-024 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$7.05	Trustee Auction #15-04-504-008 by TBA
2014	RE - Real Estate	Back Tax	\$4.24	Trustee Redeemed #10-32-483-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$4.25	Trustee Redeemed #10-32-483-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$4.36	Trustee Redeemed #10-32-483-011 subTY2014 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$20.40	Trustee Redeemed #10-33-334-007 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$21.19	Trustee Redeemed #10-33-334-007 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$11.49	Trustee Redeemed #15-04-211-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$12.98	Trustee Redeemed #15-04-328-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$3.71	Trustee Redeemed #10-32-480-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$3.75	Trustee Redeemed #10-32-480-003 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$3.85	Trustee Redeemed #10-32-480-003 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.81	Trustee Redeemed #10-32-480-004 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$2.82	Trustee Redeemed #10-32-480-004 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.91	Trustee Redeemed #10-32-480-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$10.56	Trustee Redeemed #15-04-428-020 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$12.04	Trustee Redeemed #10-33-381-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$13.92	Trustee Redeemed #10-33-381-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$5.35	Trustee Redeemed #10-33-393-008 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.70	Trustee Redeemed #15-04-207-020 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$7.71	Trustee Redeemed #15-04-207-020 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$7.82	Trustee Redeemed #15-04-207-020 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$182.63	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$346.56	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$176.70	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$26.50	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$30.67	Trustee Redeemed #10-33-376-005 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$35.45	Trustee Redeemed #10-33-376-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$23.08	Trustee Redeemed #10-33-376-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$26.68	Trustee Redeemed #10-33-376-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.75	Trustee Redeemed #15-04-202-004 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$28.48	Trustee Redeemed #10-33-376-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$32.93	Trustee Redeemed #10-33-376-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$33.28	Trustee Redeemed #10-33-376-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$16.81	Trustee Redeemed #10-33-163-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$17.29	Trustee Redeemed #10-33-163-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$17.62	Trustee Redeemed #10-33-163-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$26.47	Trustee Redeemed #10-33-260-016 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$59.55	Trustee Redeemed #10-33-260-016 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$60.75	Trustee Redeemed #10-33-260-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$14.25	Trustee Redeemed #08-23-378-004 TY2012-2015 by TBA
Totals 42 entries			\$1,364.34	

Final Settlement Sheet

Montgomery County

PKNK - NOKOMIS PARK

Current Year Taxes Due

	Original Amount Due	\$102,489.78
+	Supplements	\$56.40
-	Cancellations	\$333.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$138.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$537.97
	Adjusted Amount Due	\$102,889.37
+	Prior Year Real Estate Tax	(\$121.26)
+	Prior Year Mobile Home Tax	\$9.34
+	Prior Year Misc. Adjustments	\$295.59
	Total Amount Due	\$103,073.04

Current Year Taxes Paid

+	Real Estate	\$97,982.56
+	Railroad	\$3,708.26
+	Mobile Home	\$118.56
+	Misc. Adjustments	\$537.97
+	Prior Year Real Estate	(\$121.26)
+	Prior Year Mobile Home	\$9.34
+	Prior Year Misc. Adjustments	\$295.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,531.02
+	Hold Back	\$0.00
+	County Trustee	\$483.52
+	Forfeited Tax	\$7.09
	Total	\$103,021.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$14,891.88
07/12/2016	\$14,675.75
07/15/2016	\$9,445.27
08/11/2016	\$27,784.10
09/01/2016	\$11,005.89
09/19/2016	\$19,617.63
11/30/2016	\$5,110.50
Totals: 7 Distributions	\$102,531.02
Grand Totals: 7 Distributions	\$102,531.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,151.17	\$23,897.54	\$1,253.63	\$0.00	\$0.00	\$0.00
001A - Add'l Corp.	\$41,557.18	\$39,485.83	\$2,071.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,357.73	\$12,691.92	\$665.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,601.61	\$3,422.10	\$179.51	\$0.00	\$0.00	\$0.00
122 - Recreation	\$18,863.33	\$17,923.13	\$940.20	\$0.00	\$0.00	\$0.00
Totals	\$102,531.02	\$97,420.52	\$5,110.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$66.22	Trustee Auction #08-14-355-007 by TBA
2014	RE - Real Estate	Back Tax	\$3.36	Trustee Auction #08-23-151-001 by TBA
2014	RE - Real Estate	Back Tax	\$5.80	Trustee Auction #08-23-160-021 by TBA
2014	RE - Real Estate	Back Tax	\$31.66	Trustee Auction #08-23-327-019 by TBA
2014	RE - Real Estate	Back Tax	\$5.41	Trustee Auction #08-23-327-021 by TBA
2014	RE - Real Estate	Back Tax	\$104.64	Trustee Auction #10-03-279-003 by TBA
2014	RE - Real Estate	Back Tax	\$11.76	Trustee Redeemed #08-27-178-023 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$11.73	Trustee Redeemed #08-27-178-023 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$33.29	Trustee Redeemed #08-27-178-023 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$3.11	Trustee Redeemed #08-15-481-007 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.54	Trustee Redeemed #08-22-231-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$18.07	Trustee Redeemed #08-22-231-005 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.98	Trustee Redeemed #08-23-112-002 TY2012 by TBA

Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$11.07	Trustee Redeemed #08-23-112-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$11.34	Trustee Redeemed #08-23-112-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$73.18	Trustee Redeemed #08-23-152-010 TY2010 by TBA
2015	RE - Real Estate	Back Tax	\$89.89	Trustee Redeemed #08-23-152-010 subTY2011 by TBA
2015	RE - Real Estate	Back Tax	\$89.22	Trustee Redeemed #08-23-152-010 subTY2012 by TBA
2015	RE - Real Estate	Back Tax	\$80.08	Trustee Redeemed #08-23-109-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$26.59	Trustee Redeemed #08-23-109-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$27.24	Trustee Redeemed #08-23-109-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$29.82	Trustee Redeemed #08-23-158-010 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$30.58	Trustee Redeemed #08-23-158-010 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.62	Trustee Redeemed #08-23-111-001 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$28.23	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$7.50	Trustee Redeemed #08-11-160-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.81	Trustee Redeemed #08-11-160-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$8.82	Trustee Auction #08-23-378-004 TY2011-2015 by TBA
Totals 28 entries			\$833.56	

Final Settlement Sheet

Montgomery County

PKPT - PITMAN TWP PARK

Current Year Taxes Due

	Original Amount Due	\$9,001.01
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,013.56
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$1.74
+	Prior Year Misc. Adjustments	\$6.43
	Total Amount Due	\$9,021.74

Current Year Taxes Paid

+	Real Estate	\$8,728.26
+	Railroad	\$220.20
+	Mobile Home	\$8.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$1.74
+	Prior Year Misc. Adjustments	\$6.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,965.34
+	Hold Back	\$0.00
+	County Trustee	\$97.33
+	Forfeited Tax	\$1.31
	Total	\$9,063.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,229.59
07/12/2016	\$1,432.48
07/15/2016	\$1,350.76
08/11/2016	\$2,398.88
09/01/2016	\$700.12
09/19/2016	\$1,711.89
11/30/2016	\$141.62
Totals: 7 Distributions	\$8,965.34
Grand Totals: 7 Distributions	\$8,965.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,378.99	\$5,294.03	\$84.96	\$0.00	\$0.00	\$0.00
122 - Recreation	\$3,586.35	\$3,529.69	\$56.66	\$0.00	\$0.00	\$0.00
Totals	\$8,965.34	\$8,823.72	\$141.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$2.19	Trustee Redeemed #03-28-132-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.19	Trustee Redeemed #03-28-132-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.11	Trustee Auction #03-28-206-006 by TBA
2014	RE - Real Estate	Back Tax	\$0.94	Trustee Auction #03-28-205-006 by TBA
	Totals 4 entries		\$6.43	

Final Settlement Sheet

Montgomery County

PKRM - RAYMOND PARK

Current Year Taxes Due

	Original Amount Due	\$17,468.69
+	Supplements	\$6.56
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.71
	Adjusted Amount Due	\$17,519.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,519.00

Current Year Taxes Paid

+	Real Estate	\$17,183.63
+	Railroad	\$291.62
+	Mobile Home	\$32.56
+	Misc. Adjustments	\$9.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,517.52
+	Hold Back	\$0.00
+	County Trustee	\$11.68
+	Forfeited Tax	\$1.48
	Total	\$17,530.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,173.71
07/12/2016	\$1,784.51
07/15/2016	\$2,866.91
08/11/2016	\$4,902.80
09/01/2016	\$1,888.49
09/19/2016	\$4,210.49
11/30/2016	\$690.61
Totals: 7 Distributions	\$17,517.52
Grand Totals: 7 Distributions	\$17,517.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,117.29	\$10,679.01	\$438.28	\$0.00	\$0.00	\$0.00
122 - Recreation	\$6,400.23	\$6,147.90	\$252.33	\$0.00	\$0.00	\$0.00
Totals	\$17,517.52	\$16,826.91	\$690.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$9.71	MCHA-Payment in Lieu of Tax by TBA
Totals	1 entries		\$9.71	

Final Settlement Sheet

Montgomery County

TL10 - NOKOMIS TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$42,740.19
+	Supplements	\$23.53
-	Cancellations	\$139.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$57.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$224.36
	Adjusted Amount Due	\$42,906.85
+	Prior Year Real EstateTax	(\$53.88)
+	Prior Year Mobile Home Tax	\$3.96
+	Prior Year Misc. Adjustments	\$130.73
	Total Amount Due	\$42,987.66

Current Year Taxes Paid

+	Real Estate	\$40,860.60
+	Railroad	\$1,546.40
+	Mobile Home	\$49.45
+	Misc. Adjustments	\$224.36
+	Prior Year Real Estate	(\$53.88)
+	Prior Year Mobile Home	\$3.96
+	Prior Year Misc. Adjustments	\$130.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,761.62
+	Hold Back	\$0.00
+	County Trustee	\$193.70
+	Forfeited Tax	\$3.16
	Total	\$42,958.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,212.78
07/12/2016	\$6,124.17
07/15/2016	\$3,938.91
08/11/2016	\$11,586.47
09/01/2016	\$4,587.05
09/19/2016	\$8,181.04
11/30/2016	\$2,131.20
Totals: 7 Distributions	\$42,761.62
Grand Totals: 7 Distributions	\$42,761.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$37,730.84	\$35,850.38	\$1,880.46	\$0.00	\$0.00	\$0.00
028 - Library Building	\$5,030.78	\$4,780.04	\$250.74	\$0.00	\$0.00	\$0.00
Totals	\$42,761.62	\$40,630.42	\$2,131.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$29.29	Trustee Auction #08-14-355-007 by TBA
2014	RE - Real Estate	Back Tax	\$1.49	Trustee Auction #08-23-151-001 by TBA
2014	RE - Real Estate	Back Tax	\$2.56	Trustee Auction #08-23-160-021 by TBA
2014	RE - Real Estate	Back Tax	\$14.00	Trustee Auction #08-23-327-019 by TBA
2014	RE - Real Estate	Back Tax	\$2.39	Trustee Auction #08-23-327-021 by TBA
2014	RE - Real Estate	Back Tax	\$46.28	Trustee Auction #10-03-279-003 by TBA
2014	RE - Real Estate	Back Tax	\$5.20	Trustee Redeemed #08-27-178-023 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$5.19	Trustee Redeemed #08-27-178-023 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$14.72	Trustee Redeemed #08-27-178-023 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.38	Trustee Redeemed #08-15-481-007 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.24	Trustee Redeemed #08-22-231-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$7.99	Trustee Redeemed #08-22-231-005 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.58	Trustee Redeemed #08-23-112-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$4.62	Trustee Redeemed #08-23-112-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.73	Trustee Redeemed #08-23-112-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$30.52	Trustee Redeemed #08-23-152-010 TY2010 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$37.49	Trustee Redeemed #08-23-152-010 subTY2011 by TBA
2015	RE - Real Estate	Back Tax	\$37.21	Trustee Redeemed #08-23-152-010 subTY2012 by TBA
2015	RE - Real Estate	Back Tax	\$33.40	Trustee Redeemed #08-23-109-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$11.09	Trustee Redeemed #08-23-109-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$11.36	Trustee Redeemed #08-23-109-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$12.43	Trustee Redeemed #08-23-158-010 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$12.75	Trustee Redeemed #08-23-158-010 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.01	Trustee Redeemed #08-23-111-001 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$11.77	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$3.13	Trustee Redeemed #08-11-160-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.59	Trustee Redeemed #08-11-160-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.68	Trustee Auction #08-23-378-004 TY2011-2015 by TBA
Totals 28 entries			\$355.09	

Final Settlement Sheet

Montgomery County

TL18 - WITT TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$13,719.44
+	Supplements	\$9.16
-	Cancellations	\$36.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$78.82
	Adjusted Amount Due	\$13,804.39
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$25.63
	Total Amount Due	\$13,830.01

Current Year Taxes Paid

+	Real Estate	\$13,097.87
+	Railroad	\$398.14
+	Mobile Home	\$27.55
+	Misc. Adjustments	\$78.82
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,628.00
+	Hold Back	\$0.00
+	County Trustee	\$151.18
+	Forfeited Tax	\$5.67
	Total	\$13,784.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,157.88
07/12/2016	\$2,151.74
07/15/2016	\$1,880.32
08/11/2016	\$3,264.65
09/01/2016	\$1,620.23
09/19/2016	\$2,037.76
11/30/2016	\$515.42
Totals: 7 Distributions	\$13,628.00
Grand Totals: 7 Distributions	\$13,628.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$13,628.00	\$13,112.58	\$515.42	\$0.00	\$0.00	\$0.00
Totals	\$13,628.00	\$13,112.58	\$515.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$12.40	Trustee Auction #13-06-204-008 by TBA
2014	RE - Real Estate	Back Tax	\$1.17	Trustee Auction #13-06-263-001 by TBA
2014	RE - Real Estate	Back Tax	\$2.25	Trustee Auction #13-06-286-004 by TBA
2014	RE - Real Estate	Back Tax	\$3.74	Trustee Auction #16-12-254-041 by TBA
2014	RE - Real Estate	Back Tax	\$0.98	Trustee Auction #13-06-286-011 by TBA
2014	RE - Real Estate	Back Tax	\$1.29	Trustee Redeemed #13-06-334-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$3.80	Trustee Redeemed #13-06-334-006 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$11.32	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$2.92	Trustee Redeemed #13-06-183-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.99	Trustee Redeemed #13-06-183-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$5.76	Trustee Redeemed #13-06-330-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$5.95	Trustee Redeemed #13-06-330-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.94	Trustee Redeemed #13-06-234-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.96	Trustee Redeemed #13-06-234-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.49	Trustee Auction #13-06-260-011 by TBA
2015	RE - Real Estate	Back Tax	\$2.24	Trustee Auction #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$-2.49	Trustee Auction Error #13-06-260-001 by TBA
2015	RE - Real Estate	Back Tax	\$-2.24	Trustee Auction Error #13-06-253-011 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$0.16	Trustee Auction #13-06-26-001 by TBA
2015	RE - Real Estate	Back Tax	\$5.97	Trustee Redeemed #13-06-331-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$41.85	Trustee Redeemed #08-23-378-004 TY2011-2015 by TBA
Totals 21 entries			\$104.45	

Final Settlement Sheet

Montgomery County

TR01 - AUDUBON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$84,372.20
+	Supplements	\$0.00
-	Cancellations	\$124.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$221.20
+/-	Road & Bridge Transfer	(\$2,638.03)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,830.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$12.16
	Total Amount Due	\$81,842.98

Current Year Taxes Paid

+	Real Estate	\$76,071.72
+	Railroad	\$5,361.62
+	Mobile Home	\$205.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,651.10
+	Hold Back	\$0.00
+	County Trustee	\$65.59
+	Forfeited Tax	\$15.60
	Total	\$81,732.29

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,642.99	\$2,638.03
Totals	\$2,642.99	\$2,638.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$13,266.98
07/12/2016	\$13,303.12
07/15/2016	\$12,865.20
08/11/2016	\$17,303.37
09/01/2016	\$9,021.07
09/19/2016	\$13,568.51
11/30/2016	\$2,322.85
Totals: 7 Distributions	\$81,651.10
Grand Totals: 7 Distributions	\$81,651.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,125.16	\$54,526.06	\$1,599.10	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,972.12	\$2,887.84	\$84.28	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,267.45	\$14,834.58	\$432.87	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,199.78	\$3,109.07	\$90.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,086.59	\$3,970.70	\$115.89	\$0.00	\$0.00	\$0.00
Totals	\$81,651.10	\$79,328.25	\$2,322.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$6.06	Trustee Redeemed #09-05-277-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$6.10	Trustee Redeemed #09-05-277-008 subTY2014 by TBA
	Totals	2 entries	\$12.16	

Final Settlement Sheet

Montgomery County

TR02 - BOIS DARC ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$168,811.97
+	Supplements	\$65.04
-	Cancellations	\$268.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$62.40
+/-	Road & Bridge Transfer	(\$14,460.93)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,209.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$7.98
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$154,217.75

Current Year Taxes Paid

+	Real Estate	\$147,846.01
+	Railroad	\$5,730.64
+	Mobile Home	\$54.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,639.05
+	Hold Back	\$0.00
+	County Trustee	\$1,580.78
+	Forfeited Tax	\$7.98
	Total	\$155,227.81

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$14,511.80	\$14,460.93
Totals	\$14,511.80	\$14,460.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$37,295.52
07/12/2016	\$27,075.83
07/15/2016	\$18,932.49
08/11/2016	\$26,268.00
09/01/2016	\$18,465.67
09/19/2016	\$21,044.16
11/30/2016	\$4,557.38
Totals: 7 Distributions	\$153,639.05
Grand Totals: 7 Distributions	\$153,639.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$2,490.94	\$2,416.83	\$74.11	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$98,263.05	\$95,353.82	\$2,909.23	\$0.00	\$0.00	\$0.00
008 - Bridges	\$5,975.44	\$5,797.58	\$177.86	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,211.76	\$29,312.59	\$899.17	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,331.83	\$6,143.37	\$188.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$904.54	\$877.62	\$26.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,469.69	\$7,247.35	\$222.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,991.80	\$1,932.51	\$59.29	\$0.00	\$0.00	\$0.00
Totals	\$153,639.05	\$149,081.67	\$4,557.38	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

TR03 - BUTLER GROVE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$118,861.15
+	Supplements	\$7.37
-	Cancellations	\$758.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$159.77
+/-	Road & Bridge Transfer	(\$14,921.89)
+	Misc. Adjustments	\$144.55
	Adjusted Amount Due	\$103,491.97
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$23.60
+	Prior Year Misc. Adjustments	\$150.27
	Total Amount Due	\$103,665.85

Current Year Taxes Paid

+	Real Estate	\$102,994.80
+	Railroad	\$0.00
+	Mobile Home	\$159.77
+	Misc. Adjustments	\$144.55
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$23.60
+	Prior Year Misc. Adjustments	\$150.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,473.00
+	Hold Back	\$0.00
+	County Trustee	\$173.48
+	Forfeited Tax	\$0.00
	Total	\$103,646.48

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BUTLER CORP	\$2,760.77	\$2,756.26
HILLSBORO CORP	\$12,185.48	\$12,165.63
Totals	\$14,946.25	\$14,921.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$15,980.92
07/12/2016	\$15,779.76
07/15/2016	\$20,999.68
08/11/2016	\$18,260.88
09/01/2016	\$12,547.29
09/19/2016	\$18,732.80
11/30/2016	\$1,171.67
Totals: 7 Distributions	\$103,473.00
Grand Totals: 7 Distributions	\$103,473.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,760.80	\$65,016.28	\$744.52	\$0.00	\$0.00	\$0.00
008 - Bridges	\$5,478.60	\$5,416.54	\$62.06	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$20,883.79	\$20,647.26	\$236.53	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,376.83	\$4,327.25	\$49.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,486.49	\$3,447.00	\$39.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,486.49	\$3,447.00	\$39.49	\$0.00	\$0.00	\$0.00
Totals	\$103,473.00	\$102,301.33	\$1,171.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$48.85	Trustee Redeemed #11-13-400-019 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$49.77	Trustee Redeemed #11-13-400-019 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$51.65	Trustee Redeemed #11-13-400-019 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$30.87	Trustee Redeemed #11-28-226-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$31.90	Trustee Redeemed #11-28-226-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$26.92	Trustee Redeemed #11-36-400-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$27.09	Trustee Redeemed #11-36-400-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$27.77	Trustee Redeemed #141-36-400-015 subTY2014 by TBA
Totals	8 entries		\$294.82	

Final Settlement Sheet

Montgomery County

TR04 - EAST FORK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$199,855.72
+	Supplements	\$41.10
-	Cancellations	\$124.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$218.52
+/-	Road & Bridge Transfer	(\$9,422.93)
+	Misc. Adjustments	\$67.38
	Adjusted Amount Due	\$190,635.55
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$25.13
+	Prior Year Misc. Adjustments	\$24.51
	Total Amount Due	\$190,685.18

Current Year Taxes Paid

+	Real Estate	\$187,433.70
+	Railroad	\$2,674.58
+	Mobile Home	\$194.66
+	Misc. Adjustments	\$67.38
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$25.13
+	Prior Year Misc. Adjustments	\$24.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,419.95
+	Hold Back	\$0.00
+	County Trustee	\$374.89
+	Forfeited Tax	\$19.85
	Total	\$190,814.69

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COFFEEN CORP	\$3,061.96	\$3,058.38
DONNELLSON CORP	\$323.13	\$322.76
HILLSBORO CORP	\$2,572.43	\$2,569.26
SCHRAM CITY CORP	\$3,476.41	\$3,472.53
Totals	\$9,433.93	\$9,422.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$7,662.25
07/12/2016	\$75,176.70
07/15/2016	\$11,397.74
08/11/2016	\$10,328.89
09/01/2016	\$74,486.91
09/19/2016	\$8,507.00
11/30/2016	\$2,860.46
Totals: 7 Distributions	\$190,419.95
Grand Totals: 7 Distributions	\$190,419.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$8,505.70	\$8,378.18	\$127.52	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$126,968.84	\$125,059.68	\$1,909.16	\$0.00	\$0.00	\$0.00
008 - Bridges - Joint Expense of Co.	\$11,506.55	\$11,334.04	\$172.51	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$28,931.66	\$28,497.90	\$433.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,002.57	\$11,822.61	\$179.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,504.63	\$2,467.08	\$37.55	\$0.00	\$0.00	\$0.00
Totals	\$190,419.95	\$187,559.49	\$2,860.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$1.87	Trustee Redeemed #17-35-458-001 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.46	Trustee Redeemed #17-35-458-002 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$5.21	Trustee Redeemed #17-35-404-008 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$5.38	Trustee Redeemed #17-35-404-008 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$5.65	Trustee Redeemed #17-35-404-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.90	Trustee Redeemed #17-07-130-006 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$5.04	Trustee Redeemed #17-07-130-007 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$8.70	Trustee Redeemed #21-14-226-006 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.40	Trustee Redeemed #17-35-360-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$7.69	Trustee Redeemed #17-35-360-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$8.31	Trustee Redeemed #17-35-360-004 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$13.73	MCHA-Payment in Lieu of Tax by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$2.71	Sealed Bid Auction #21-19-351-002 by TBA
2015	RE - Real Estate	Back Tax	\$6.12	Trustee Redeemed #17-07-136-018 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$6.43	Trustee Redeemed #17-07-136-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$6.29	Trustee Redeemed #17-07-136-018 subTY2015 by TBA
Totals 16 entries			\$91.89	

Montgomery County

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TR05 - FILLMORE CONSOLIDATED RD

Current Year Taxes Due

	Original Amount Due	\$85,783.42
+	Supplements	\$105.54
-	Cancellations	\$267.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$328.60
+/-	Road & Bridge Transfer	(\$3,571.02)
+	Misc. Adjustments	\$153.54
	Adjusted Amount Due	\$82,532.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.40
	Total Amount Due	\$82,540.12

Current Year Taxes Paid

+	Real Estate	\$81,653.85
+	Railroad	\$0.00
+	Mobile Home	\$307.55
+	Misc. Adjustments	\$153.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,122.34
+	Hold Back	\$0.00
+	County Trustee	\$100.12
+	Forfeited Tax	\$7.57
	Total	\$82,230.03

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$3,587.61	\$3,571.02
Totals	\$3,587.61	\$3,571.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$10,853.84
07/12/2016	\$14,296.54
07/15/2016	\$15,882.78
08/11/2016	\$17,381.05
09/01/2016	\$8,065.09
09/19/2016	\$13,666.26
11/30/2016	\$1,976.78
Totals: 7 Distributions	\$82,122.34
Grand Totals: 7 Distributions	\$82,122.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$5,926.97	\$5,784.36	\$142.61	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$41,412.16	\$40,415.06	\$997.10	\$0.00	\$0.00	\$0.00
008 - Bridges	\$3,978.40	\$3,882.66	\$95.74	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,684.76	\$14,331.37	\$353.39	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,963.97	\$2,892.63	\$71.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$426.07	\$415.81	\$10.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,600.11	\$6,441.28	\$158.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,129.90	\$5,982.39	\$147.51	\$0.00	\$0.00	\$0.00
Totals	\$82,122.34	\$80,145.56	\$1,976.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$7.40	Trustee Auction #18-23-462-003 by TBA
2015	RE - Real Estate	Back Tax	\$22.50	Trustee Redeemed #18-23-454-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$24.44	Trustee Redeemed #18-23-454-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$27.59	Trustee Redeemed #18-23-454-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$70.00	Sealed Bid Auction #18-26-129-002 by TBA
2015	RE - Real Estate	Back Tax	\$2.97	Trustee Redeemed #18-28-328-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.03	Trustee Redeemed #18-28-328-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.01	Trustee Redeemed #18-28-328-002 subTY2015 by TBA
	Totals	8 entries	\$160.94	

Final Settlement Sheet

Montgomery County

TR06 - GRISHAM ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$47,303.14
+	Supplements	\$2.19
-	Cancellations	\$59.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$313.22
+/-	Road & Bridge Transfer	(\$3,528.28)
+	Misc. Adjustments	\$56.39
	Adjusted Amount Due	\$44,087.13
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$20.49
+	Prior Year Misc. Adjustments	\$106.11
	Total Amount Due	\$44,213.73

Current Year Taxes Paid

+	Real Estate	\$38,889.96
+	Railroad	\$4,446.68
+	Mobile Home	\$261.11
+	Misc. Adjustments	\$56.39
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$20.49
+	Prior Year Misc. Adjustments	\$106.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,780.74
+	Hold Back	\$0.00
+	County Trustee	\$189.71
+	Forfeited Tax	\$44.16
	Total	\$44,014.61

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DONNELSON CORP	\$1,238.91	\$1,229.05
PANAMA CORP	\$2,319.78	\$2,299.23
Totals	\$3,558.69	\$3,528.28

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$5,755.61
07/12/2016	\$7,536.49
07/15/2016	\$10,849.08
08/11/2016	\$6,651.68
09/01/2016	\$5,137.45
09/19/2016	\$6,577.11
11/30/2016	\$1,273.32
Totals: 7 Distributions	\$43,780.74
Grand Totals: 7 Distributions	\$43,780.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,176.04	\$29,300.37	\$875.67	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,800.78	\$2,718.93	\$81.85	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$9,501.22	\$9,223.50	\$277.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$302.40	\$293.56	\$8.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$500.15	\$485.53	\$14.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$500.15	\$485.53	\$14.62	\$0.00	\$0.00	\$0.00
Totals	\$43,780.74	\$42,507.42	\$1,273.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$34.70	Trustee Redeemed #20-24-482-001 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$35.21	Trustee Redeemed #20-24-482-001 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$36.20	Trustee Redeemed #20-24-482-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.09	Trustee Redeemed #20-22-352-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$3.12	Trustee Redeemed #20-22-352-024 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.17	Trustee Redeemed #20-22-352-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$15.48	Trustee Redeemed #20-24-485-005 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$15.67	Trustee Redeemed #20-24-485-005 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$15.86	Trustee Redeemed #20-24-485-005 subTY2014 by TBA
Totals	9 entries		\$162.50	

Final Settlement Sheet

Montgomery County

TR07 - HARVEL ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$50,313.50
+	Supplements	\$0.00
-	Cancellations	\$146.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.01
+/-	Road & Bridge Transfer	(\$2,876.13)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,306.42
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$53.75
	Total Amount Due	\$47,360.16

Current Year Taxes Paid

+	Real Estate	\$45,803.12
+	Railroad	\$1,459.16
+	Mobile Home	\$16.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$53.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,332.03
+	Hold Back	\$0.00
+	County Trustee	\$525.94
+	Forfeited Tax	\$0.00
	Total	\$47,857.97

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$2,877.51	\$2,876.13
Totals	\$2,877.51	\$2,876.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$8,917.17
07/12/2016	\$5,050.93
07/15/2016	\$10,717.47
08/11/2016	\$11,323.91
09/01/2016	\$2,807.98
09/19/2016	\$6,485.72
11/30/2016	\$2,028.85
Totals: 7 Distributions	\$47,332.03
Grand Totals: 7 Distributions	\$47,332.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,915.97	\$30,541.91	\$1,374.06	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,202.43	\$2,108.88	\$93.55	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$8,803.45	\$8,429.53	\$373.92	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,541.94	\$1,476.45	\$65.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,868.24	\$2,746.41	\$121.83	\$0.00	\$0.00	\$0.00
Totals	\$47,332.03	\$45,303.18	\$2,028.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$26.94	Trustee Redeemed #04-33-281-005 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$26.81	Trustee Redeemed #04-33-281-005 subTY2014 by TBA
	Totals	2 entries	\$53.75	

Final Settlement Sheet

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TR08 - HILLSBORO ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$327,188.36
+	Supplements	\$1.08
-	Cancellations	\$615.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$453.04
+/-	Road & Bridge Transfer	(\$68,191.42)
+	Misc. Adjustments	\$1,300.74
	Adjusted Amount Due	\$260,136.40
+	Prior Year Real Estate Tax	(\$153.33)
+	Prior Year Mobile Home Tax	\$80.34
+	Prior Year Misc. Adjustments	\$430.84
	Total Amount Due	\$260,494.25

Current Year Taxes Paid

+	Real Estate	\$250,576.97
+	Railroad	\$6,963.74
+	Mobile Home	\$424.66
+	Misc. Adjustments	\$1,300.74
+	Prior Year Real Estate	(\$153.33)
+	Prior Year Mobile Home	\$80.34
+	Prior Year Misc. Adjustments	\$430.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$259,623.96
+	Hold Back	\$0.00
+	County Trustee	\$500.21
+	Forfeited Tax	\$13.68
	Total	\$260,137.85

Interest Distribution

	County Interest	\$6.67
	Township Interest	\$0.00
	Total Interest	\$6.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$60,854.34	\$60,695.64
TAYLOR SPR CORP	\$7,514.49	\$7,495.78
Totals	\$68,368.83	\$68,191.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$40,476.27
07/12/2016	\$39,151.82
07/15/2016	\$49,880.69
08/11/2016	\$41,765.83
09/01/2016	\$34,354.60
09/19/2016	\$46,058.39
11/30/2016	\$7,936.36
Totals: 7 Distributions	\$259,623.96
Interest Distribution Date	Amount
11/29/2016	\$6.67
Totals: 1 Distributions	\$6.67
Grand Totals: 8 Distributions	\$259,630.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$14,032.16	\$13,602.03	\$430.13	\$0.00	\$0.29	\$0.00
007 - Road & Bridge	\$109,152.77	\$105,828.91	\$3,323.86	\$0.00	\$3.61	\$0.00
008 - Bridges	\$15,030.64	\$14,569.90	\$460.74	\$0.00	\$0.31	\$0.00
009 - Permanent Road	\$89,673.56	\$86,924.73	\$2,748.83	\$0.00	\$1.82	\$0.00
010 - Equipment & Building	\$19,206.70	\$18,617.92	\$588.78	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$8,017.39	\$7,771.63	\$245.76	\$0.00	\$0.16	\$0.00
047 - Social Security	\$4,510.74	\$4,372.48	\$138.26	\$0.00	\$0.09	\$0.00
Totals	\$259,623.96	\$251,687.60	\$7,936.36	\$0.00	\$6.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$206.45	Trustee Auction #21-09-400-009 by TBA
2014	RE - Real Estate	Back Tax	\$3.28	Trustee Redeemed #16-01-378-003 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$25.23	Trustee Redeemed #16-02-432-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$12.50	Trustee Redeemed #16-02-432-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$24.36	Trustee Redeemed #16-02-432-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$77.13	Trustee Redeemed #16-13-301-013 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$81.89	Trustee Redeemed #16-13-301-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.54	Trustee Redeemed #16-01-452-022 TY2012 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$2.86	Trustee Redeemed #16-01-452-022 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.31	Trustee Redeemed #1611-278-003 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$4.41	Trustee Redeemed #1611-278-003 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.26	Trustee Redeemed #1611-278-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$12.36	Trustee Redeemed #16-13-313-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$13.01	Trustee Redeemed #16-13-313-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$13.80	Trustee Redeemed #16-13-313-015 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$5.15	Trustee Redeemed #16-01-303-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$5.51	Trustee Redeemed #16-01-303-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$53.38	Trustee Redeemed #16-02-432-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$51.54	Trustee Redeemed #16-02-432-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.06	Trustee Redeemed #16-02-432-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$8.75	Trustee Redeemed #16-02-432-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$6.50	Trustee Redeemed #16-02-432-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$6.94	Trustee Redeemed #16-02-432-008 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$308.18	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$574.94	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$159.70	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$31.94	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$21.60	MCHA-Payment in Lieu of Tax by TBA
Totals 28 entries			\$1,731.58	

Final Settlement Sheet

Montgomery County

TR09 - IRVING ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$105,031.89
+	Supplements	\$0.00
-	Cancellations	\$116.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$378.91
+/-	Road & Bridge Transfer	(\$9,271.36)
+	Misc. Adjustments	\$204.30
	Adjusted Amount Due	\$96,227.45
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$13.58
+	Prior Year Misc. Adjustments	\$602.19
	Total Amount Due	\$96,843.21

Current Year Taxes Paid

+	Real Estate	\$87,871.86
+	Railroad	\$7,241.80
+	Mobile Home	\$293.37
+	Misc. Adjustments	\$204.30
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$13.58
+	Prior Year Misc. Adjustments	\$602.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,227.09
+	Hold Back	\$0.00
+	County Trustee	\$380.39
+	Forfeited Tax	\$74.41
	Total	\$96,681.89

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$2,959.59	\$2,943.62
IRVING CORP	\$6,358.66	\$6,327.74
Totals	\$9,318.25	\$9,271.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$15,680.26
07/12/2016	\$11,387.23
07/15/2016	\$18,782.02
08/11/2016	\$19,946.24
09/01/2016	\$11,457.47
09/19/2016	\$16,874.11
11/30/2016	\$2,099.76
Totals: 7 Distributions	\$96,227.09
Grand Totals: 7 Distributions	\$96,227.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,098.35	\$60,743.13	\$1,355.22	\$0.00	\$0.00	\$0.00
008 - Bridges	\$6,771.52	\$6,623.79	\$147.73	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,617.07	\$22,123.66	\$493.41	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,740.15	\$4,636.75	\$103.40	\$0.00	\$0.00	\$0.00
Totals	\$96,227.09	\$94,127.33	\$2,099.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$45.89	Trustee Auction #12-27-204-010 by TBA
2014	RE - Real Estate	Back Tax	\$71.58	Trustee Auction #13-06-204-006 by TBA
2014	RE - Real Estate	Back Tax	\$44.42	Trustee Redeemed #12-22-427-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$46.22	Trustee Redeemed #12-22-427-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$15.87	Trustee Redeemed #12-05-400-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$32.03	Trustee Redeemed #12-05-400-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$32.94	Trustee Redeemed #12-05-400-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$40.62	Trustee Redeemed #12-22-456-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$41.81	Trustee Redeemed #12-22-456-005 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$43.55	Trustee Redeemed #12-22-456-005 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$91.75	Trustee Redeemed #12-22-485-001 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$95.51	Trustee Redeemed #12-22-485-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$23.46	Trustee Redeemed #12-22-427-001 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$24.28	Trustee Redeemed #12-22-427-001 subTY2013 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$25.24	Trustee Redeemed #12-22-427-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.62	Trustee Redeemed #12-27-203-018 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$12.03	Trustee Redeemed #12-27-203-018 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$12.50	Trustee Redeemed #12-27-203-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$30.53	Trustee Redeemed #12-33-100-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$32.47	Trustee Redeemed #12-33-100-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$32.17	Trustee Redeemed #12-33-100-013 subTY2015 by TBA
Totals 21 entries			\$806.49	

Final Settlement Sheet

Montgomery County

TR10 - NOKOMIS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$104,068.90
+	Supplements	\$57.27
-	Cancellations	\$338.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$141.02
+/-	Road & Bridge Transfer	(\$14,018.96)
+	Misc. Adjustments	\$546.28
	Adjusted Amount Due	\$90,455.70
+	Prior Year Real Estate Tax	(\$133.71)
+	Prior Year Mobile Home Tax	\$9.66
+	Prior Year Misc. Adjustments	\$324.08
	Total Amount Due	\$90,655.73

Current Year Taxes Paid

+	Real Estate	\$85,473.26
+	Railroad	\$3,765.38
+	Mobile Home	\$120.38
+	Misc. Adjustments	\$546.28
+	Prior Year Real Estate	(\$133.71)
+	Prior Year Mobile Home	\$9.66
+	Prior Year Misc. Adjustments	\$324.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,105.33
+	Hold Back	\$0.00
+	County Trustee	\$452.87
+	Forfeited Tax	\$8.26
	Total	\$90,566.46

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COALTON CORP	\$1,696.90	\$1,687.99
NOKOMIS CORP	\$11,945.09	\$11,883.00
WENONAH CORP	\$450.33	\$447.97
WITT CORP	\$0.00	\$0.00
Totals	\$14,092.32	\$14,018.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$13,229.95
07/12/2016	\$12,852.11
07/15/2016	\$8,263.68
08/11/2016	\$24,306.63
09/01/2016	\$9,815.87
09/19/2016	\$17,164.31
11/30/2016	\$4,472.78
Totals: 7 Distributions	\$90,105.33
Grand Totals: 7 Distributions	\$90,105.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,485.92	\$26,133.95	\$1,351.97	\$0.00	\$0.00	\$0.00
008 - Bridges	\$6,804.33	\$6,465.23	\$339.10	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$42,007.89	\$39,914.29	\$2,093.60	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,804.02	\$8,365.26	\$438.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,003.17	\$4,753.82	\$249.35	\$0.00	\$0.00	\$0.00
Totals	\$90,105.33	\$85,632.55	\$4,472.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$72.60	Trustee Auction #08-14-355-007 by TBA
2014	RE - Real Estate	Back Tax	\$3.69	Trustee Auction #08-23-151-001 by TBA
2014	RE - Real Estate	Back Tax	\$6.36	Trustee Auction #08-23-160-021 by TBA
2014	RE - Real Estate	Back Tax	\$34.71	Trustee Auction #08-23-327-019 by TBA
2014	RE - Real Estate	Back Tax	\$5.93	Trustee Auction #08-23-327-021 by TBA
2014	RE - Real Estate	Back Tax	\$114.72	Trustee Auction #10-03-279-003 by TBA
2014	RE - Real Estate	Back Tax	\$12.90	Trustee Redeemed #08-27-178-023 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$12.86	Trustee Redeemed #08-27-178-023 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$36.50	Trustee Redeemed #08-27-178-023 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$3.41	Trustee Redeemed #08-15-481-007 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.59	Trustee Redeemed #08-22-231-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$19.81	Trustee Redeemed #08-22-231-005 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.15	Trustee Redeemed #08-23-112-002 TY2012 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$11.24	Trustee Redeemed #08-23-112-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$11.52	Trustee Redeemed #08-23-112-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$74.31	Trustee Redeemed #08-23-152-010 TY2010 by TBA
2015	RE - Real Estate	Back Tax	\$91.27	Trustee Redeemed #08-23-152-010 subTY2011 by TBA
2015	RE - Real Estate	Back Tax	\$90.60	Trustee Redeemed #08-23-152-010 subTY2012 by TBA
2015	RE - Real Estate	Back Tax	\$81.32	Trustee Redeemed #08-23-109-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$27.00	Trustee Redeemed #08-23-109-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$27.66	Trustee Redeemed #08-23-109-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$30.28	Trustee Redeemed #08-23-158-010 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$31.05	Trustee Redeemed #08-23-158-010 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.76	Trustee Redeemed #08-23-111-001 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$28.67	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$7.62	Trustee Redeemed #08-11-160-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.87	Trustee Redeemed #08-11-160-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$8.96	Trustee Auction #08-23-378-004 TY2011-2015 by TBA
Totals 28 entries			\$870.36	

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TR11 - NORTH LITCHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$187,536.29
+	Supplements	\$30.68
-	Cancellations	\$635.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$111.67
+/-	Road & Bridge Transfer	(\$13,289.03)
+	Misc. Adjustments	\$1,064.24
	Adjusted Amount Due	\$174,818.22
+	Prior Year Real Estate Tax	(\$67.80)
+	Prior Year Mobile Home Tax	\$25.20
+	Prior Year Misc. Adjustments	\$138.00
	Total Amount Due	\$174,913.62

Current Year Taxes Paid

+	Real Estate	\$169,075.30
+	Railroad	\$3,701.14
+	Mobile Home	\$96.44
+	Misc. Adjustments	\$1,064.24
+	Prior Year Real Estate	(\$67.80)
+	Prior Year Mobile Home	\$25.20
+	Prior Year Misc. Adjustments	\$138.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,032.52
+	Hold Back	\$0.00
+	County Trustee	\$174.97
+	Forfeited Tax	\$11.76
	Total	\$174,219.25

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$13,351.29	\$13,289.03
Totals	\$13,351.29	\$13,289.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$26,708.78
07/12/2016	\$24,757.56
07/15/2016	\$21,841.81
08/11/2016	\$34,464.47
09/01/2016	\$27,855.72
09/19/2016	\$32,680.19
11/30/2016	\$5,723.99
Totals: 7 Distributions	\$174,032.52
Grand Totals: 7 Distributions	\$174,032.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,672.10	\$20,964.03	\$708.07	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$124,862.73	\$120,752.09	\$4,110.64	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$27,497.69	\$26,592.41	\$905.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$174,032.52	\$168,308.53	\$5,723.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$10.56	Trustee Redeemed #10-33-280-024 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$10.60	Trustee Redeemed #10-33-280-024 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$21.11	Trustee Auction #12-22-453-001 by TBA
2014	RE - Real Estate	Back Tax	\$2.99	Trustee Redeemed #10-32-483-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$3.00	Trustee Redeemed #10-32-483-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$3.08	Trustee Redeemed #10-32-483-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$14.40	Trustee Redeemed #10-33-334-007 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$14.95	Trustee Redeemed #10-33-334-007 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.98	Trustee Redeemed #10-34-100-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$2.62	Trustee Redeemed #10-32-480-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$2.65	Trustee Redeemed #10-32-480-003 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.72	Trustee Redeemed #10-32-480-003 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.99	Trustee Redeemed #10-32-480-004 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.99	Trustee Redeemed #10-32-480-004 subTY2013 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$2.05	Trustee Redeemed #10-32-480-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$42.31	Trustee Redeemed #10-28-100-005 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.52	Trustee Redeemed #10-33-381-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$9.82	Trustee Redeemed #10-33-381-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.74	Trustee Redeemed #10-33-393-008 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$127.51	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$241.97	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$235.83	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$123.40	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$18.50	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$24.25	Trustee Redeemed #10-33-376-005 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$25.03	Trustee Redeemed #10-33-376-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$18.25	Trustee Redeemed #10-33-376-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$18.84	Trustee Redeemed #10-33-376-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$22.52	Trustee Redeemed #10-33-376-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$23.24	Trustee Redeemed #10-33-376-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$23.24	Trustee Redeemed #10-33-376-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$11.73	Trustee Redeemed #10-33-163-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$12.07	Trustee Redeemed #10-33-163-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$12.30	Trustee Redeemed #10-33-163-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$18.48	Trustee Redeemed #10-33-260-016 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$41.58	Trustee Redeemed #10-33-260-016 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$42.42	Trustee Redeemed #10-33-260-016 subTY2015 by TBA
Totals 37 entries			\$1,202.24	

Final Settlement Sheet

Montgomery County

TR12 - PITMAN ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$80,002.11
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$111.49
+/-	Road & Bridge Transfer	(\$2,328.08)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,785.52
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$15.40
+	Prior Year Misc. Adjustments	\$56.65
	Total Amount Due	\$77,857.58

Current Year Taxes Paid

+	Real Estate	\$75,250.33
+	Railroad	\$1,957.08
+	Mobile Home	\$77.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$15.40
+	Prior Year Misc. Adjustments	\$56.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,356.90
+	Hold Back	\$0.00
+	County Trustee	\$713.17
+	Forfeited Tax	\$15.44
	Total	\$78,085.51

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,342.06	\$2,328.08
Totals	\$2,342.06	\$2,328.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$10,601.04
07/12/2016	\$12,379.81
07/15/2016	\$11,646.76
08/11/2016	\$20,682.93
09/01/2016	\$6,066.18
09/19/2016	\$14,759.35
11/30/2016	\$1,220.83
Totals: 7 Distributions	\$77,356.90
Grand Totals: 7 Distributions	\$77,356.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,449.97	\$52,606.72	\$843.25	\$0.00	\$0.00	\$0.00
008 - Bridges	\$4,980.54	\$4,901.89	\$78.65	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,940.70	\$14,704.72	\$235.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,988.74	\$2,941.55	\$47.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$996.95	\$981.19	\$15.76	\$0.00	\$0.00	\$0.00
Totals	\$77,356.90	\$76,136.07	\$1,220.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$19.31	Trustee Redeemed #03-28-132-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$19.26	Trustee Redeemed #03-28-132-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$9.81	Trustee Auction #03-28-206-006 by TBA
2014	RE - Real Estate	Back Tax	\$8.27	Trustee Auction #03-28-205-006 by TBA
	Totals	4 entries	\$56.65	

Final Settlement Sheet

Montgomery County

TR13 - RAYMOND ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$128,543.10
+	Supplements	\$27.63
-	Cancellations	\$33.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$157.94
+/-	Road & Bridge Transfer	(\$25,505.52)
+	Misc. Adjustments	\$40.87
	Adjusted Amount Due	\$103,230.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$163.78
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$103,394.62

Current Year Taxes Paid

+	Real Estate	\$99,391.11
+	Railroad	\$3,640.92
+	Mobile Home	\$140.36
+	Misc. Adjustments	\$40.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$163.78
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,377.04
+	Hold Back	\$0.00
+	County Trustee	\$38.95
+	Forfeited Tax	\$17.58
	Total	\$103,433.57

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$25,505.55	\$25,505.52
Totals	\$25,505.55	\$25,505.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$9,587.90
07/12/2016	\$10,403.20
07/15/2016	\$18,170.83
08/11/2016	\$28,870.00
09/01/2016	\$9,353.36
09/19/2016	\$24,207.28
11/30/2016	\$2,784.47
Totals: 7 Distributions	\$103,377.04
Grand Totals: 7 Distributions	\$103,377.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,721.19	\$62,008.66	\$1,712.53	\$0.00	\$0.00	\$0.00
008 - Bridges	\$1,303.51	\$1,268.27	\$35.24	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$31,733.97	\$30,876.17	\$857.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,618.37	\$6,439.47	\$178.90	\$0.00	\$0.00	\$0.00
Totals	\$103,377.04	\$100,592.57	\$2,784.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$40.87	MCHA-Payment in Lieu of Tax by TBA
Totals	1 entries		\$40.87	

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Montgomery County

TR14 - ROUNTREE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$84,396.02
+	Supplements	\$0.00
-	Cancellations	\$305.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,167.27
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$84,167.27

Current Year Taxes Paid

+	Real Estate	\$84,090.81
+	Railroad	\$0.00
+	Mobile Home	\$76.46
+	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	\$84,167.27
+	Hold Back	\$0.00
+	County Trustee	\$33.23
+	Forfeited Tax	\$0.00
	Total	\$84,200.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$18,709.23
07/12/2016	\$11,207.13
07/15/2016	\$10,464.97
08/11/2016	\$23,278.72
09/01/2016	\$4,663.84
09/19/2016	\$15,126.13
11/30/2016	\$717.25
Totals: 7 Distributions	\$84,167.27
Grand Totals: 7 Distributions	\$84,167.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,414.45	\$67,831.44	\$583.01	\$0.00	\$0.00	\$0.00
008 - Bridges	\$3,600.50	\$3,569.83	\$30.67	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,152.32	\$12,048.75	\$103.57	\$0.00	\$0.00	\$0.00
Totals	\$84,167.27	\$83,450.02	\$717.25	\$0.00	\$0.00	\$0.00

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TR16 - SOUTH LITCHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$189,004.01
+	Supplements	\$0.00
-	Cancellations	\$387.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$504.07
+/-	Road & Bridge Transfer	(\$30,876.36)
+	Misc. Adjustments	\$66.07
	Adjusted Amount Due	\$158,310.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$24.64
+	Prior Year Misc. Adjustments	\$62.20
	Total Amount Due	\$158,397.55

Current Year Taxes Paid

+	Real Estate	\$151,168.61
+	Railroad	\$5,992.60
+	Mobile Home	\$459.96
+	Misc. Adjustments	\$66.07
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$24.64
+	Prior Year Misc. Adjustments	\$62.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,774.08
+	Hold Back	\$0.00
+	County Trustee	\$703.50
+	Forfeited Tax	\$15.67
	Total	\$158,493.25

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$30,974.02	\$30,876.36
Totals	\$30,974.02	\$30,876.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$20,198.16
07/12/2016	\$18,179.42
07/15/2016	\$19,409.08
08/11/2016	\$36,763.34
09/01/2016	\$20,444.71
09/19/2016	\$31,999.67
11/30/2016	\$10,779.70
Totals: 7 Distributions	\$157,774.08
Grand Totals: 7 Distributions	\$157,774.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,664.50	\$59,349.51	\$4,314.99	\$0.00	\$0.00	\$0.00
008 - Bridges	\$9,484.41	\$8,832.90	\$651.51	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$63,153.17	\$58,814.95	\$4,338.22	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,235.71	\$12,326.51	\$909.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,490.86	\$5,113.67	\$377.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,745.43	\$2,556.84	\$188.59	\$0.00	\$0.00	\$0.00
Totals	\$157,774.08	\$146,994.38	\$10,779.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$10.42	Trustee Auction #15-04-504-008 by TBA
2014	RE - Real Estate	Back Tax	\$16.99	Trustee Redeemed #15-04-211-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$19.18	Trustee Redeemed #15-04-328-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$15.61	Trustee Redeemed #15-04-428-020 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.24	Trustee Redeemed #15-04-207-020 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$11.26	Trustee Redeemed #15-04-207-020 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$11.42	Trustee Redeemed #15-04-207-020 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.33	Trustee Redeemed #15-04-202-004 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$20.82	Trustee Redeemed #08-23-378-004 TY2012-2015 by TBA
Totals	9 entries		\$128.27	

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TR17 - WALSHVILLE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$65,355.07
+	Supplements	\$0.00
-	Cancellations	\$114.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$193.35
+/-	Road & Bridge Transfer	(\$1,290.51)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,143.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$21.93
+	Prior Year Misc. Adjustments	\$5.11
	Total Amount Due	\$64,170.71

Current Year Taxes Paid

+	Real Estate	\$47,229.77
+	Railroad	\$16,713.20
+	Mobile Home	\$160.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$21.93
+	Prior Year Misc. Adjustments	\$5.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,130.84
+	Hold Back	\$0.00
+	County Trustee	\$19.27
+	Forfeited Tax	\$32.52
	Total	\$64,182.63

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,290.65	\$1,290.51
Totals	\$1,290.65	\$1,290.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$17,065.27
07/12/2016	\$9,193.53
07/15/2016	\$8,655.03
08/11/2016	\$7,283.33
09/01/2016	\$12,123.71
09/19/2016	\$7,412.65
11/30/2016	\$2,397.32
Totals: 7 Distributions	\$64,130.84
Grand Totals: 7 Distributions	\$64,130.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,521.15	\$47,671.92	\$1,849.23	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,826.41	\$11,382.73	\$443.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,160.90	\$1,117.35	\$43.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,622.38	\$1,561.52	\$60.86	\$0.00	\$0.00	\$0.00
Totals	\$64,130.84	\$61,733.52	\$2,397.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$3.43	Trustee Redeemed #19-11-134-020 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.68	Trustee Redeemed #19-11-111-005 TY2012 by TBA
	Totals	2 entries	\$5.11	

Final Settlement Sheet

Montgomery County

TR18 - WITT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$58,893.04
+	Supplements	\$39.34
-	Cancellations	\$155.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$142.60
+/-	Road & Bridge Transfer	(\$6,918.33)
+	Misc. Adjustments	\$338.36
	Adjusted Amount Due	\$52,339.42
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$111.95
	Total Amount Due	\$52,451.38

Current Year Taxes Paid

+	Real Estate	\$49,306.36
+	Railroad	\$1,709.34
+	Mobile Home	\$118.36
+	Misc. Adjustments	\$338.36
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$111.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,584.38
+	Hold Back	\$0.00
+	County Trustee	\$625.59
+	Forfeited Tax	\$24.24
	Total	\$52,234.21

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$7,015.98	\$6,918.33
Totals	\$7,015.98	\$6,918.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$8,118.97
07/12/2016	\$8,166.53
07/15/2016	\$7,136.13
08/11/2016	\$12,391.24
09/01/2016	\$6,076.96
09/19/2016	\$7,738.25
11/30/2016	\$1,956.30
Totals: 7 Distributions	\$51,584.38
Grand Totals: 7 Distributions	\$51,584.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,386.65	\$21,534.73	\$851.92	\$0.00	\$0.00	\$0.00
008 - Bridges	\$4,520.34	\$4,349.36	\$170.98	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,999.93	\$14,432.58	\$567.35	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,179.50	\$3,059.23	\$120.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,570.30	\$4,397.44	\$172.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,927.66	\$1,854.74	\$72.92	\$0.00	\$0.00	\$0.00
Totals	\$51,584.38	\$49,628.08	\$1,956.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$54.19	Trustee Auction #13-06-204-008 by TBA
2014	RE - Real Estate	Back Tax	\$5.11	Trustee Auction #13-06-263-001 by TBA
2014	RE - Real Estate	Back Tax	\$9.81	Trustee Auction #13-06-286-004 by TBA
2014	RE - Real Estate	Back Tax	\$16.33	Trustee Auction #16-12-254-041 by TBA
2014	RE - Real Estate	Back Tax	\$4.28	Trustee Auction #13-06-286-011 by TBA
2014	RE - Real Estate	Back Tax	\$5.64	Trustee Redeemed #13-06-334-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$16.59	Trustee Redeemed #13-06-334-006 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$48.61	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$12.52	Trustee Redeemed #13-06-183-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$12.84	Trustee Redeemed #13-06-183-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$24.71	Trustee Redeemed #13-06-330-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$25.53	Trustee Redeemed #13-06-330-004 subTY2014 by TBA

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Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$4.05	Trustee Redeemed #13-06-234-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.12	Trustee Redeemed #13-06-234-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.70	Trustee Auction #13-06-260-011 by TBA
2015	RE - Real Estate	Back Tax	\$9.61	Trustee Auction #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$-10.70	Trustee Auction Error #13-06-260-001 by TBA
2015	RE - Real Estate	Back Tax	\$-9.61	Trustee Auction Error #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$0.69	Trustee Auction #13-06-26-001 by TBA
2015	RE - Real Estate	Back Tax	\$25.64	Trustee Redeemed #13-06-331-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$179.65	Trustee Redeemed #08-23-378-004 TY2011-2015 by TBA
Totals 21 entries			\$450.31	

Final Settlement Sheet

Montgomery County

TR19 - ZANESVILLE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$123,914.20
+	Supplements	\$12.87
-	Cancellations	\$99.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$56.06
+/-	Road & Bridge Transfer	(\$1,611.42)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,272.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$122,272.71

Current Year Taxes Paid

+	Real Estate	\$118,010.21
+	Railroad	\$4,183.06
+	Mobile Home	\$56.06
+	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	\$122,249.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$122,249.33

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,611.68	\$1,611.42
Totals	\$1,611.68	\$1,611.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$10,976.28
07/12/2016	\$14,775.78
07/15/2016	\$19,448.17
08/11/2016	\$44,076.40
09/01/2016	\$9,103.68
09/19/2016	\$21,511.99
11/30/2016	\$2,357.03
Totals: 7 Distributions	\$122,249.33
Grand Totals: 7 Distributions	\$122,249.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$86,025.02	\$84,366.71	\$1,658.31	\$0.00	\$0.00	\$0.00
008 - Bridges	\$3,249.61	\$3,186.94	\$62.67	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,153.73	\$21,726.40	\$427.33	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,598.45	\$4,509.76	\$88.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,222.52	\$6,102.49	\$120.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$122,249.33	\$119,892.30	\$2,357.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

TT01 - AUDUBON TWP

Current Year Taxes Due

	Original Amount Due	\$47,087.40
+	Supplements	\$0.00
-	Cancellations	\$69.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$123.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,141.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.78
	Total Amount Due	\$47,148.11

Current Year Taxes Paid

+	Real Estate	\$43,927.22
+	Railroad	\$2,992.28
+	Mobile Home	\$114.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,041.00
+	Hold Back	\$0.00
+	County Trustee	\$34.92
+	Forfeited Tax	\$8.73
	Total	\$47,084.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$7,697.59
07/12/2016	\$7,638.54
07/15/2016	\$7,386.95
08/11/2016	\$9,935.02
09/01/2016	\$5,258.82
09/19/2016	\$7,790.24
11/30/2016	\$1,333.84
Totals: 7 Distributions	\$47,041.00
Grand Totals: 7 Distributions	\$47,041.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,887.10	\$37,784.47	\$1,102.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,697.09	\$3,592.26	\$104.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,547.18	\$3,446.59	\$100.59	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$909.63	\$883.84	\$25.79	\$0.00	\$0.00	\$0.00
Totals	\$47,041.00	\$45,707.16	\$1,333.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$3.38	Trustee Redeemed #09-05-277-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$3.40	Trustee Redeemed #09-05-277-008 subTY2014 by TBA
	Totals	2 entries	\$6.78	

**Montgomery County
TT02 - BOIS DARC TWP**

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Current Year Taxes Due

	Original Amount Due	\$55,163.48
+	Supplements	\$21.26
-	Cancellations	\$87.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,117.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.61
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,119.93

Current Year Taxes Paid

+	Real Estate	\$53,037.79
+	Railroad	\$1,872.64
+	Mobile Home	\$17.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,930.83
+	Hold Back	\$0.00
+	County Trustee	\$369.40
+	Forfeited Tax	\$2.60
	Total	\$55,302.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$13,378.88
07/12/2016	\$9,621.23
07/15/2016	\$6,791.19
08/11/2016	\$9,423.02
09/01/2016	\$6,532.26
09/19/2016	\$7,549.34
11/30/2016	\$1,634.91
Totals: 7 Distributions	\$54,930.83
Grand Totals: 7 Distributions	\$54,930.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,321.52	\$41,061.89	\$1,259.63	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,491.11	\$2,416.97	\$74.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$904.54	\$877.62	\$26.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,988.62	\$2,899.68	\$88.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,991.79	\$1,932.50	\$59.29	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,233.25	\$4,107.26	\$125.99	\$0.00	\$0.00	\$0.00
Totals	\$54,930.83	\$53,295.92	\$1,634.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

TT03 - BUTLER GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$40,097.74
+	Supplements	\$2.49
-	Cancellations	\$256.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$53.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$48.76
	Adjusted Amount Due	\$39,946.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$7.88
+	Prior Year Misc. Adjustments	\$50.31
	Total Amount Due	\$40,005.04

Current Year Taxes Paid

+	Real Estate	\$39,779.13
+	Railroad	\$0.00
+	Mobile Home	\$53.90
+	Misc. Adjustments	\$48.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.88
+	Prior Year Misc. Adjustments	\$50.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,939.98
+	Hold Back	\$0.00
+	County Trustee	\$65.88
+	Forfeited Tax	\$0.00
	Total	\$40,005.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,165.78
07/12/2016	\$6,092.40
07/15/2016	\$8,105.75
08/11/2016	\$7,049.56
09/01/2016	\$4,844.24
09/19/2016	\$7,229.88
11/30/2016	\$452.37
Totals: 7 Distributions	\$39,939.98
Grand Totals: 7 Distributions	\$39,939.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,491.93	\$32,123.91	\$368.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,864.94	\$2,832.49	\$32.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,789.89	\$2,758.29	\$31.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,793.22	\$1,772.92	\$20.30	\$0.00	\$0.00	\$0.00
Totals	\$39,939.98	\$39,487.61	\$452.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$16.36	Trustee Redeemed #11-13-400-019 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$16.66	Trustee Redeemed #11-13-400-019 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$17.29	Trustee Redeemed #11-13-400-019 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.41	Trustee Redeemed #11-28-226-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$10.76	Trustee Redeemed #11-28-226-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.08	Trustee Redeemed #11-36-400-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$9.14	Trustee Redeemed #11-36-400-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$9.37	Trustee Redeemed #141-36-400-015 subTY2014 by TBA
Totals	8 entries		\$99.07	

Final Settlement Sheet

Montgomery County

TT04 - EAST FORK TWP

Current Year Taxes Due

	Original Amount Due	\$113,013.72
+	Supplements	\$23.25
-	Cancellations	\$70.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$123.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$38.10
	Adjusted Amount Due	\$113,128.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$14.28
+	Prior Year Misc. Adjustments	\$14.04
	Total Amount Due	\$113,156.69

Current Year Taxes Paid

+	Real Estate	\$111,317.80
+	Railroad	\$1,512.42
+	Mobile Home	\$110.07
+	Misc. Adjustments	\$38.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$14.28
+	Prior Year Misc. Adjustments	\$14.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,006.71
+	Hold Back	\$0.00
+	County Trustee	\$274.43
+	Forfeited Tax	\$10.58
	Total	\$113,291.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$4,575.53
07/12/2016	\$44,526.39
07/15/2016	\$6,900.47
08/11/2016	\$6,117.60
09/01/2016	\$44,155.30
09/19/2016	\$5,037.11
11/30/2016	\$1,694.31
Totals: 7 Distributions	\$113,006.71
Grand Totals: 7 Distributions	\$113,006.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,001.38	\$85,696.95	\$1,304.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,001.45	\$6,896.49	\$104.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$19,003.88	\$18,718.96	\$284.92	\$0.00	\$0.00	\$0.00
Totals	\$113,006.71	\$111,312.40	\$1,694.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$1.07	Trustee Redeemed #17-35-458-001 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.26	Trustee Redeemed #17-35-458-002 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.99	Trustee Redeemed #17-35-404-008 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$3.08	Trustee Redeemed #17-35-404-008 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$3.24	Trustee Redeemed #17-35-404-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.51	Trustee Redeemed #17-07-130-006 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.89	Trustee Redeemed #17-07-130-007 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.92	Trustee Redeemed #21-14-226-006 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.19	Trustee Redeemed #17-35-360-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$4.35	Trustee Redeemed #17-35-360-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.70	Trustee Redeemed #17-35-360-004 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$7.76	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$1.53	Sealed Bid Auction #21-19-351-002 by TBA
2015	RE - Real Estate	Back Tax	\$3.46	Trustee Redeemed #17-07-136-018 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.64	Trustee Redeemed #17-07-136-018 subTY2014 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$3.55	Trustee Redeemed #17-07-136-018 subTY2015 by TBA
Totals	16 entries		\$52.14	

Final Settlement Sheet

Montgomery County

TT05

Current Year Taxes Due

	Original Amount Due	\$30,001.28
+	Supplements	\$0.00
-	Cancellations	\$136.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$131.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$84.81
	Adjusted Amount Due	\$30,080.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.15
	Total Amount Due	\$30,084.99

Current Year Taxes Paid

+	Real Estate	\$29,645.58
+	Railroad	\$0.00
+	Mobile Home	\$119.66
+	Misc. Adjustments	\$84.81
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,854.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$11.63
	Total	\$29,865.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,806.09
07/12/2016	\$4,901.77
07/15/2016	\$5,382.01
08/11/2016	\$6,414.25
09/01/2016	\$3,323.19
09/19/2016	\$5,200.26
11/30/2016	\$826.63
Totals: 7 Distributions	\$29,854.20
Grand Totals: 7 Distributions	\$29,854.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,095.41	\$10,788.18	\$307.23	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,936.27	\$12,578.09	\$358.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,687.05	\$2,612.65	\$74.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,642.28	\$1,596.80	\$45.48	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,493.19	\$1,451.85	\$41.34	\$0.00	\$0.00	\$0.00
Totals	\$29,854.20	\$29,027.57	\$826.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$4.15	Trustee Auction #18-23-462-003 by TBA
2015	RE - Real Estate	Back Tax	\$12.43	Trustee Redeemed #18-23-454-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$13.50	Trustee Redeemed #18-23-454-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$15.24	Trustee Redeemed #18-23-454-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$38.67	Sealed Bid Auction #18-26-129-002 by TBA
2015	RE - Real Estate	Back Tax	\$1.64	Trustee Redeemed #18-28-328-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.67	Trustee Redeemed #18-28-328-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.66	Trustee Redeemed #18-28-328-002 subTY2015 by TBA
Totals	8 entries		\$88.96	

Final Settlement Sheet

Montgomery County

TT06 - GRISHAM TWP

Current Year Taxes Due

	Original Amount Due	\$28,803.24
+	Supplements	\$1.33
-	Cancellations	\$36.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$190.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$34.33
	Adjusted Amount Due	\$28,993.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$12.48
+	Prior Year Misc. Adjustments	\$64.61
	Total Amount Due	\$29,070.48

Current Year Taxes Paid

+	Real Estate	\$25,828.83
+	Railroad	\$2,707.60
+	Mobile Home	\$159.02
+	Misc. Adjustments	\$34.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$12.48
+	Prior Year Misc. Adjustments	\$64.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,806.87
+	Hold Back	\$0.00
+	County Trustee	\$115.87
+	Forfeited Tax	\$26.85
	Total	\$28,949.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,759.23
07/12/2016	\$4,985.96
07/15/2016	\$7,119.85
08/11/2016	\$4,401.28
09/01/2016	\$3,350.59
09/19/2016	\$4,348.00
11/30/2016	\$841.96
Totals: 7 Distributions	\$28,806.87
Grand Totals: 7 Distributions	\$28,806.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,003.33	\$24,272.56	\$730.77	\$0.00	\$0.00	\$0.00
027 - Audit	\$302.39	\$293.56	\$8.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$500.17	\$485.55	\$14.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$500.17	\$485.55	\$14.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,500.81	\$2,427.69	\$73.12	\$0.00	\$0.00	\$0.00
Totals	\$28,806.87	\$27,964.91	\$841.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$21.13	Trustee Redeemed #20-24-482-001 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$21.44	Trustee Redeemed #20-24-482-001 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$22.04	Trustee Redeemed #20-24-482-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.88	Trustee Redeemed #20-22-352-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.90	Trustee Redeemed #20-22-352-024 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.93	Trustee Redeemed #20-22-352-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.42	Trustee Redeemed #20-24-485-005 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$9.54	Trustee Redeemed #20-24-485-005 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$9.66	Trustee Redeemed #20-24-485-005 subTY2014 by TBA
Totals	9 entries		\$98.94	

Montgomery County

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TT07 - HARVEL TWP

Current Year Taxes Due

	Original Amount Due	\$22,974.59
+	Supplements	\$0.00
-	Cancellations	\$67.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,914.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$23.85
	Total Amount Due	\$22,938.63

Current Year Taxes Paid

+	Real Estate	\$22,228.32
+	Railroad	\$666.30
+	Mobile Home	\$7.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,925.78
+	Hold Back	\$0.00
+	County Trustee	\$242.48
+	Forfeited Tax	\$0.00
	Total	\$23,168.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$4,279.47
07/12/2016	\$2,424.33
07/15/2016	\$5,352.68
08/11/2016	\$5,435.09
09/01/2016	\$1,347.64
09/19/2016	\$3,112.78
11/30/2016	\$973.79
Totals: 7 Distributions	\$22,925.78
Grand Totals: 7 Distributions	\$22,925.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,925.78	\$21,951.99	\$973.79	\$0.00	\$0.00	\$0.00
Totals	\$22,925.78	\$21,951.99	\$973.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$11.95	Trustee Redeemed #04-33-281-005 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$11.90	Trustee Redeemed #04-33-281-005 subTY2014 by TBA
Totals	2 entries		\$23.85	

Final Settlement Sheet

Montgomery County

TT08 - HILLSBORO TWP

Current Year Taxes Due

	Original Amount Due	\$140,511.25
+	Supplements	\$0.46
-	Cancellations	\$264.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$194.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$567.14
	Adjusted Amount Due	\$141,009.13
+	Prior Year Real Estate Tax	(\$75.84)
+	Prior Year Mobile Home Tax	\$36.68
+	Prior Year Misc. Adjustments	\$194.13
	Total Amount Due	\$141,164.10

Current Year Taxes Paid

+	Real Estate	\$136,895.25
+	Railroad	\$2,990.58
+	Mobile Home	\$182.37
+	Misc. Adjustments	\$567.14
+	Prior Year Real Estate	(\$75.84)
+	Prior Year Mobile Home	\$36.68
+	Prior Year Misc. Adjustments	\$194.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,790.31
+	Hold Back	\$0.00
+	County Trustee	\$146.75
+	Forfeited Tax	\$7.87
	Total	\$140,944.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$21,806.04
07/12/2016	\$21,302.02
07/15/2016	\$27,137.66
08/11/2016	\$22,732.62
09/01/2016	\$18,446.34
09/19/2016	\$25,050.27
11/30/2016	\$4,315.36
Totals: 7 Distributions	\$140,790.31
Grand Totals: 7 Distributions	\$140,790.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,200.60	\$97,129.36	\$3,071.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,514.37	\$6,314.71	\$199.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,022.41	\$8,745.85	\$276.56	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$25,052.93	\$24,285.03	\$767.90	\$0.00	\$0.00	\$0.00
Totals	\$140,790.31	\$136,474.95	\$4,315.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$101.95	Trustee Auction #21-09-400-009 by TBA
2014	RE - Real Estate	Back Tax	\$1.62	Trustee Redeemed #16-01-378-003 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$12.03	Trustee Redeemed #16-02-432-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$38.09	Trustee Redeemed #16-13-301-013 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$40.44	Trustee Redeemed #16-13-301-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.09	Trustee Redeemed #16-01-452-022 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.23	Trustee Redeemed #16-01-452-022 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.85	Trustee Redeemed #1611-278-003 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$2.19	Trustee Redeemed #1611-278-003 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.10	Trustee Redeemed #1611-278-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$5.31	Trustee Redeemed #16-13-313-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$5.59	Trustee Redeemed #16-13-313-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$5.92	Trustee Redeemed #16-13-313-015 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.21	Trustee Redeemed #16-01-303-003 TY2013 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$2.36	Trustee Redeemed #16-01-303-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$26.44	Trustee Redeemed #16-02-432-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$25.45	Trustee Redeemed #16-02-432-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.49	Trustee Redeemed #16-02-432-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.32	Trustee Redeemed #16-02-432-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.79	Trustee Redeemed #16-02-432-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.98	Trustee Redeemed #16-02-432-008 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$132.35	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$246.90	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$68.58	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$13.71	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$9.28	MCHA-Payment in Lieu of Tax by TBA
Totals 26 entries			\$761.27	

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TT09 - IRVING TWP

Current Year Taxes Due

	Original Amount Due	\$38,319.35
+	Supplements	\$0.00
-	Cancellations	\$42.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$138.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$74.55
	Adjusted Amount Due	\$38,489.73
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$4.95
+	Prior Year Misc. Adjustments	\$218.59
	Total Amount Due	\$38,713.26

Current Year Taxes Paid

+	Real Estate	\$35,441.27
+	Railroad	\$2,642.08
+	Mobile Home	\$107.03
+	Misc. Adjustments	\$74.55
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$4.95
+	Prior Year Misc. Adjustments	\$218.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,488.46
+	Hold Back	\$0.00
+	County Trustee	\$135.54
+	Forfeited Tax	\$27.25
	Total	\$38,651.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,266.77
07/12/2016	\$4,556.12
07/15/2016	\$7,514.91
08/11/2016	\$7,981.51
09/01/2016	\$4,578.77
09/19/2016	\$6,750.69
11/30/2016	\$839.69
Totals: 7 Distributions	\$38,488.46
Grand Totals: 7 Distributions	\$38,488.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,076.50	\$35,289.41	\$787.09	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,411.96	\$2,359.36	\$52.60	\$0.00	\$0.00	\$0.00
Totals	\$38,488.46	\$37,648.77	\$839.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$16.66	Trustee Auction #12-27-204-010 by TBA
2014	RE - Real Estate	Back Tax	\$25.98	Trustee Auction #13-06-204-006 by TBA
2014	RE - Real Estate	Back Tax	\$16.12	Trustee Redeemed #12-22-427-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$16.78	Trustee Redeemed #12-22-427-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$5.76	Trustee Redeemed #12-05-400-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$11.63	Trustee Redeemed #12-05-400-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$11.96	Trustee Redeemed #12-05-400-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$14.74	Trustee Redeemed #12-22-456-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$15.18	Trustee Redeemed #12-22-456-005 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$15.81	Trustee Redeemed #12-22-456-005 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$33.30	Trustee Redeemed #12-22-485-001 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$34.67	Trustee Redeemed #12-22-485-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$8.56	Trustee Redeemed #12-22-427-001 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$8.86	Trustee Redeemed #12-22-427-001 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$9.21	Trustee Redeemed #12-22-427-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.24	Trustee Redeemed #12-27-203-018 TY2012 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$4.39	Trustee Redeemed #12-27-203-018 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.56	Trustee Redeemed #12-27-203-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.14	Trustee Redeemed #12-33-100-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$11.85	Trustee Redeemed #12-33-100-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.74	Trustee Redeemed #12-33-100-013 subTY2015 by TBA
Totals 21 entries			\$293.14	

Final Settlement Sheet

Montgomery County

TT10 - NOKOMIS TWP

Current Year Taxes Due

	Original Amount Due	\$78,163.34
+	Supplements	\$43.02
-	Cancellations	\$254.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$105.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$410.29
	Adjusted Amount Due	\$78,468.12
+	Prior Year Real Estate Tax	(\$95.20)
+	Prior Year Mobile Home Tax	\$7.17
+	Prior Year Misc. Adjustments	\$231.16
	Total Amount Due	\$78,611.25

Current Year Taxes Paid

	Real Estate	\$74,725.92
+	Railroad	\$2,828.10
+	Mobile Home	\$90.41
+	Misc. Adjustments	\$410.29
+	Prior Year Real Estate	(\$95.20)
+	Prior Year Mobile Home	\$7.17
+	Prior Year Misc. Adjustments	\$231.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,197.85
+	Hold Back	\$0.00
+	County Trustee	\$410.19
+	Forfeited Tax	\$4.28
	Total	\$78,612.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$11,358.99
07/12/2016	\$11,195.66
07/15/2016	\$7,203.36
08/11/2016	\$21,189.46
09/01/2016	\$8,391.61
09/19/2016	\$14,961.24
11/30/2016	\$3,897.53
Totals: 7 Distributions	\$78,197.85
Grand Totals: 7 Distributions	\$78,197.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,675.63	\$51,950.47	\$2,725.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,785.39	\$3,596.74	\$188.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,731.32	\$9,246.28	\$485.04	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$10,005.51	\$9,506.83	\$498.68	\$0.00	\$0.00	\$0.00
Totals	\$78,197.85	\$74,300.32	\$3,897.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$51.79	Trustee Auction #08-14-355-007 by TBA
2014	RE - Real Estate	Back Tax	\$2.63	Trustee Auction #08-23-151-001 by TBA
2014	RE - Real Estate	Back Tax	\$4.53	Trustee Auction #08-23-160-021 by TBA
2014	RE - Real Estate	Back Tax	\$24.76	Trustee Auction #08-23-327-019 by TBA
2014	RE - Real Estate	Back Tax	\$4.23	Trustee Auction #08-23-327-021 by TBA
2014	RE - Real Estate	Back Tax	\$81.83	Trustee Auction #10-03-279-003 by TBA
2014	RE - Real Estate	Back Tax	\$9.20	Trustee Redeemed #08-27-178-023 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$9.17	Trustee Redeemed #08-27-178-023 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$26.03	Trustee Redeemed #08-27-178-023 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.44	Trustee Redeemed #08-15-481-007 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.42	Trustee Redeemed #08-22-231-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$14.13	Trustee Redeemed #08-22-231-005 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$8.37	Trustee Redeemed #08-23-112-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$8.44	Trustee Redeemed #08-23-112-002 subTY2013 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$8.65	Trustee Redeemed #08-23-112-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$55.81	Trustee Redeemed #08-23-152-010 TY2010 by TBA
2015	RE - Real Estate	Back Tax	\$68.55	Trustee Redeemed #08-23-152-010 subTY2011 by TBA
2015	RE - Real Estate	Back Tax	\$68.05	Trustee Redeemed #08-23-152-010 subTY2012 by TBA
2015	RE - Real Estate	Back Tax	\$61.08	Trustee Redeemed #08-23-109-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$20.28	Trustee Redeemed #08-23-109-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$20.78	Trustee Redeemed #08-23-109-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$22.74	Trustee Redeemed #08-23-158-010 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$23.32	Trustee Redeemed #08-23-158-010 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.33	Trustee Redeemed #08-23-111-001 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$21.53	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$5.72	Trustee Redeemed #08-11-160-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.91	Trustee Redeemed #08-11-160-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.73	Trustee Auction #08-23-378-004 TY2011-2015 by TBA
Totals 28 entries			\$641.45	

Final Settlement Sheet

Montgomery County

TT11 - NORTH LITCHFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$174,314.05
+	Supplements	\$28.51
-	Cancellations	\$590.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$103.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$983.25
	Adjusted Amount Due	\$174,838.80
+	Prior Year Real Estate Tax	(\$61.59)
+	Prior Year Mobile Home Tax	\$23.27
+	Prior Year Misc. Adjustments	\$123.11
	Total Amount Due	\$174,923.59

Current Year Taxes Paid

+	Real Estate	\$169,507.13
+	Railroad	\$3,440.20
+	Mobile Home	\$89.64
+	Misc. Adjustments	\$983.25
+	Prior Year Real Estate	(\$61.59)
+	Prior Year Mobile Home	\$23.27
+	Prior Year Misc. Adjustments	\$123.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,105.01
+	Hold Back	\$0.00
+	County Trustee	\$200.37
+	Forfeited Tax	\$10.18
	Total	\$174,315.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$26,688.70
07/12/2016	\$24,794.79
07/15/2016	\$21,800.65
08/11/2016	\$34,518.90
09/01/2016	\$27,845.14
09/19/2016	\$32,726.50
11/30/2016	\$5,730.33
Totals: 7 Distributions	\$174,105.01
Grand Totals: 7 Distributions	\$174,105.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,233.25	\$107,572.24	\$3,661.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,927.96	\$3,798.68	\$129.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,195.08	\$4,057.01	\$138.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,298.31	\$7,058.11	\$240.20	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$47,450.41	\$45,888.64	\$1,561.77	\$0.00	\$0.00	\$0.00
Totals	\$174,105.01	\$168,374.68	\$5,730.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$9.42	Trustee Redeemed #10-33-280-024 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$9.46	Trustee Redeemed #10-33-280-024 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$18.84	Trustee Auction #12-22-453-001 by TBA
2014	RE - Real Estate	Back Tax	\$2.67	Trustee Redeemed #10-32-483-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$2.68	Trustee Redeemed #10-32-483-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.74	Trustee Redeemed #10-32-483-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$12.85	Trustee Redeemed #10-33-334-007 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$13.34	Trustee Redeemed #10-33-334-007 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.87	Trustee Redeemed #10-34-100-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$2.33	Trustee Redeemed #10-32-480-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$2.36	Trustee Redeemed #10-32-480-003 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$2.43	Trustee Redeemed #10-32-480-003 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.77	Trustee Redeemed #10-32-480-004 TY2012 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$1.78	Trustee Redeemed #10-32-480-004 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.83	Trustee Redeemed #10-32-480-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$37.74	Trustee Redeemed #10-28-100-005 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$8.46	Trustee Redeemed #10-33-381-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$8.76	Trustee Redeemed #10-33-381-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.47	Trustee Redeemed #10-33-393-008 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$118.52	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$224.91	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$219.19	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$114.65	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$17.20	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$21.56	Trustee Redeemed #10-33-376-005 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$22.33	Trustee Redeemed #10-33-376-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$16.22	Trustee Redeemed #10-33-376-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$16.80	Trustee Redeemed #10-33-376-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$21.60	Trustee Redeemed #10-33-376-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$20.02	Trustee Redeemed #10-33-376-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$20.73	Trustee Redeemed #10-33-376-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.91	Trustee Redeemed #10-33-163-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$11.22	Trustee Redeemed #10-33-163-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.44	Trustee Redeemed #10-33-163-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$17.18	Trustee Redeemed #10-33-260-016 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$38.65	Trustee Redeemed #10-33-260-016 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$39.43	Trustee Redeemed #10-33-260-016 subTY2015 by TBA
Totals 37 entries			\$1,106.36	

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TT12 - PITMAN TWP

Current Year Taxes Due

	Original Amount Due	\$40,004.29
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$55.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,060.04
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$7.80
+	Prior Year Misc. Adjustments	\$29.06
	Total Amount Due	\$40,096.91

Current Year Taxes Paid

+	Real Estate	\$38,792.35
+	Railroad	\$978.62
+	Mobile Home	\$38.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$7.80
+	Prior Year Misc. Adjustments	\$29.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,846.56
+	Hold Back	\$0.00
+	County Trustee	\$422.38
+	Forfeited Tax	\$6.00
	Total	\$40,274.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$5,465.49
07/12/2016	\$6,366.52
07/15/2016	\$6,003.66
08/11/2016	\$10,661.96
09/01/2016	\$3,111.59
09/19/2016	\$7,607.99
11/30/2016	\$629.35
Totals: 7 Distributions	\$39,846.56
Grand Totals: 7 Distributions	\$39,846.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,372.89	\$31,861.56	\$511.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,992.88	\$1,961.42	\$31.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,988.86	\$2,941.65	\$47.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,494.96	\$1,471.36	\$23.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$996.97	\$981.22	\$15.75	\$0.00	\$0.00	\$0.00
Totals	\$39,846.56	\$39,217.21	\$629.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$9.91	Trustee Redeemed #03-28-132-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$9.88	Trustee Redeemed #03-28-132-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$5.03	Trustee Auction #03-28-206-006 by TBA
2014	RE - Real Estate	Back Tax	\$4.24	Trustee Auction #03-28-205-006 by TBA
	Totals	4 entries	\$29.06	

**Montgomery County
TT13 - RAYMOND TWP**

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Current Year Taxes Due

	Original Amount Due	\$45,681.24
+	Supplements	\$9.82
-	Cancellations	\$11.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$56.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14.53
	Adjusted Amount Due	\$45,749.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$58.97
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,808.89

Current Year Taxes Paid

+	Real Estate	\$44,385.35
+	Railroad	\$1,293.92
+	Mobile Home	\$49.88
+	Misc. Adjustments	\$14.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$58.97
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,802.65
+	Hold Back	\$0.00
+	County Trustee	\$14.61
+	Forfeited Tax	\$6.24
	Total	\$45,823.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$4,248.21
07/12/2016	\$4,625.12
07/15/2016	\$7,943.45
08/11/2016	\$12,828.08
09/01/2016	\$4,158.46
09/19/2016	\$10,761.23
11/30/2016	\$1,238.10
Totals: 7 Distributions	\$45,802.65
Grand Totals: 7 Distributions	\$45,802.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,969.26	\$43,753.68	\$1,215.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$833.39	\$810.87	\$22.52	\$0.00	\$0.00	\$0.00
Totals	\$45,802.65	\$44,564.55	\$1,238.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$14.53	MCHA-Payment in Lieu of Tax by TBA
Totals	1 entries		\$14.53	

**Montgomery County
TT14 - ROUNTREE TWP**

1/8/2026 10:28

Current Year Taxes Due

	Original Amount Due	\$18,910.59
+	Supplements	\$0.00
-	Cancellations	\$68.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,859.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,859.34

Current Year Taxes Paid

+	Real Estate	\$18,842.21
+	Railroad	\$0.00
+	Mobile Home	\$17.13
+	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	\$18,859.34
+	Hold Back	\$0.00
+	County Trustee	\$6.99
+	Forfeited Tax	\$0.00
	Total	\$18,866.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$4,192.13
07/12/2016	\$2,511.21
07/15/2016	\$2,344.89
08/11/2016	\$5,216.05
09/01/2016	\$1,045.00
09/19/2016	\$3,389.38
11/30/2016	\$160.68
Totals: 7 Distributions	\$18,859.34
Grand Totals: 7 Distributions	\$18,859.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,639.57	\$18,480.78	\$158.79	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$219.77	\$217.88	\$1.89	\$0.00	\$0.00	\$0.00
Totals	\$18,859.34	\$18,698.66	\$160.68	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

TT15

Current Year Taxes Due

	Original Amount Due	\$13,440.70
+	Supplements	\$45.06
-	Cancellations	\$8.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,515.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,515.96

Current Year Taxes Paid

+	Real Estate	\$13,477.14
+	Railroad	\$0.00
+	Mobile Home	\$38.82
+	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	\$13,515.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,515.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,894.07
07/12/2016	\$2,582.30
07/15/2016	\$2,917.69
08/11/2016	\$2,787.74
09/01/2016	\$1,024.29
09/19/2016	\$2,068.29
11/30/2016	\$241.58
Totals: 7 Distributions	\$13,515.96
Grand Totals: 7 Distributions	\$13,515.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,341.00	\$7,209.77	\$131.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$150.84	\$148.16	\$2.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,966.77	\$2,913.75	\$53.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$352.20	\$345.90	\$6.30	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,705.15	\$2,656.80	\$48.35	\$0.00	\$0.00	\$0.00
Totals	\$13,515.96	\$13,274.38	\$241.58	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

TT16 - SOUTH LITCHFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$175,948.19
+	Supplements	\$0.00
-	Cancellations	\$360.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$469.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$61.50
	Adjusted Amount Due	\$176,118.57
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$22.94
+	Prior Year Misc. Adjustments	\$57.97
	Total Amount Due	\$176,199.49

Current Year Taxes Paid

+	Real Estate	\$169,469.83
+	Railroad	\$5,578.66
+	Mobile Home	\$428.18
+	Misc. Adjustments	\$61.50
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$22.94
+	Prior Year Misc. Adjustments	\$57.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,619.09
+	Hold Back	\$0.00
+	County Trustee	\$516.48
+	Forfeited Tax	\$20.18
	Total	\$176,155.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$22,349.55
07/12/2016	\$20,348.62
07/15/2016	\$21,303.88
08/11/2016	\$41,151.57
09/01/2016	\$22,600.93
09/19/2016	\$35,800.59
11/30/2016	\$12,063.95
Totals: 7 Distributions	\$175,619.09
Grand Totals: 7 Distributions	\$175,619.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,448.72	\$105,655.50	\$7,793.22	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,983.60	\$9,297.77	\$685.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,890.90	\$1,761.03	\$129.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,990.19	\$5,578.68	\$411.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,489.29	\$6,043.52	\$445.77	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$37,816.39	\$35,218.64	\$2,597.75	\$0.00	\$0.00	\$0.00
Totals	\$175,619.09	\$163,555.14	\$12,063.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$9.71	Trustee Auction #15-04-504-008 by TBA
2014	RE - Real Estate	Back Tax	\$15.83	Trustee Redeemed #15-04-211-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$17.88	Trustee Redeemed #15-04-328-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$14.55	Trustee Redeemed #15-04-428-020 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.47	Trustee Redeemed #15-04-207-020 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$10.48	Trustee Redeemed #15-04-207-020 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$10.63	Trustee Redeemed #15-04-207-020 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.54	Trustee Redeemed #15-04-202-004 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$19.38	Trustee Redeemed #08-23-378-004 TY2012-2015 by TBA
Totals	9 entries		\$119.47	

Final Settlement Sheet

Montgomery County

TT17 - WALSHVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$25,631.26
+	Supplements	\$0.00
-	Cancellations	\$44.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$75.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,662.28
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$8.50
+	Prior Year Misc. Adjustments	\$1.98
	Total Amount Due	\$25,672.77

Current Year Taxes Paid

+	Real Estate	\$19,028.88
+	Railroad	\$6,554.70
+	Mobile Home	\$63.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$8.50
+	Prior Year Misc. Adjustments	\$1.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,657.14
+	Hold Back	\$0.00
+	County Trustee	\$7.33
+	Forfeited Tax	\$12.75
	Total	\$25,677.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,806.26
07/12/2016	\$3,691.18
07/15/2016	\$3,475.18
08/11/2016	\$2,924.07
09/01/2016	\$4,821.78
09/19/2016	\$2,976.13
11/30/2016	\$962.54
Totals: 7 Distributions	\$25,657.14
Grand Totals: 7 Distributions	\$25,657.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,989.20	\$22,126.74	\$862.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,507.03	\$1,450.50	\$56.53	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,160.91	\$1,117.36	\$43.55	\$0.00	\$0.00	\$0.00
Totals	\$25,657.14	\$24,694.60	\$962.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$1.33	Trustee Redeemed #19-11-134-020 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$0.65	Trustee Redeemed #19-11-111-005 TY2012 by TBA
Totals	2 entries		\$1.98	

Final Settlement Sheet

Montgomery County

TT18 - WITT TWP

Current Year Taxes Due

	Original Amount Due	\$61,596.32
+	Supplements	\$41.14
-	Cancellations	\$162.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$149.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$353.89
	Adjusted Amount Due	\$61,977.76
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$113.64
	Total Amount Due	\$62,091.41

Current Year Taxes Paid

+	Real Estate	\$58,805.49
+	Railroad	\$1,787.80
+	Mobile Home	\$123.78
+	Misc. Adjustments	\$353.89
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$113.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,184.61
+	Hold Back	\$0.00
+	County Trustee	\$641.87
+	Forfeited Tax	\$25.36
	Total	\$61,851.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$9,686.63
07/12/2016	\$9,660.62
07/15/2016	\$8,441.84
08/11/2016	\$14,656.61
09/01/2016	\$7,275.08
09/19/2016	\$9,149.55
11/30/2016	\$2,314.28

Totals: 7 Distributions **\$61,184.61**

Grand Totals: 7 Distributions **\$61,184.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,435.33	\$37,943.65	\$1,491.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,357.75	\$6,117.28	\$240.47	\$0.00	\$0.00	\$0.00
027 - Audit	\$447.81	\$430.90	\$16.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,644.77	\$6,393.42	\$251.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,616.49	\$5,404.08	\$212.41	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,682.46	\$2,581.00	\$101.46	\$0.00	\$0.00	\$0.00
Totals	\$61,184.61	\$58,870.33	\$2,314.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$55.01	Trustee Auction #13-06-204-008 by TBA
2014	RE - Real Estate	Back Tax	\$5.19	Trustee Auction #13-06-263-001 by TBA
2014	RE - Real Estate	Back Tax	\$9.96	Trustee Auction #13-06-286-004 by TBA
2014	RE - Real Estate	Back Tax	\$16.58	Trustee Auction #16-12-254-041 by TBA
2014	RE - Real Estate	Back Tax	\$4.34	Trustee Auction #13-06-286-011 by TBA
2014	RE - Real Estate	Back Tax	\$5.72	Trustee Redeemed #13-06-334-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$16.84	Trustee Redeemed #13-06-334-006 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$50.84	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$13.10	Trustee Redeemed #13-06-183-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$13.43	Trustee Redeemed #13-06-183-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$25.84	Trustee Redeemed #13-06-330-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$26.70	Trustee Redeemed #13-06-330-004 subTY2014 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
Totals 21 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$4.24	Trustee Redeemed #13-06-234-008 TY2013 by TBA
\$4.31	Trustee Redeemed #13-06-234-008 subTY2014 by TBA
\$11.19	Trustee Auction #13-06-260-011 by TBA
\$10.05	Trustee Auction #13-06-253-011 by TBA
\$-11.19	Trustee Auction Error #13-06-260-001 by TBA
\$-10.05	Trustee Auction Error #13-06-253-011 by TBA
\$0.72	Trustee Auction #13-06-26-001 by TBA
\$26.81	Trustee Redeemed #13-06-331-001 TY2013 by TBA
\$187.90	Trustee Redeemed #08-23-378-004 TY2011-2015 by TBA
\$467.53	

Final Settlement Sheet

Montgomery County

TT19 - ZANESVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$55,994.93
+	Supplements	\$5.81
-	Cancellations	\$44.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,981.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,981.33

Current Year Taxes Paid

+	Real Estate	\$54,055.19
+	Railroad	\$1,890.26
+	Mobile Home	\$25.32
+	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	\$55,970.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$55,970.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$5,024.07
07/12/2016	\$6,768.17
07/15/2016	\$8,889.80
08/11/2016	\$20,189.31
09/01/2016	\$4,166.13
09/19/2016	\$9,853.63
11/30/2016	\$1,079.66
Totals: 7 Distributions	\$55,970.77
Grand Totals: 7 Distributions	\$55,970.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,004.13	\$42,174.60	\$829.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,465.64	\$12,225.19	\$240.45	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$501.00	\$491.32	\$9.68	\$0.00	\$0.00	\$0.00
Totals	\$55,970.77	\$54,891.11	\$1,079.66	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U001 - MORRISONVILLE DIST 001

Current Year Taxes Due

	Original Amount Due	\$74,105.61
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,105.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$74,105.61

Current Year Taxes Paid

+	Real Estate	\$74,097.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,097.54
+	Hold Back	\$0.00
+	County Trustee	\$1,538.61
+	Forfeited Tax	\$0.00
	Total	\$75,636.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$14,842.66
07/12/2016	\$7,023.73
07/15/2016	\$14,083.44
08/11/2016	\$21,398.64
09/01/2016	\$3,249.87
09/19/2016	\$11,918.67
11/30/2016	\$1,580.53
Totals: 7 Distributions	\$74,097.54
Grand Totals: 7 Distributions	\$74,097.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$44,085.22	\$43,144.81	\$940.41	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$6,864.47	\$6,718.05	\$146.42	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$7,347.51	\$7,190.79	\$156.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,098.72	\$1,075.29	\$23.43	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,939.00	\$2,876.32	\$62.68	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$734.75	\$719.09	\$15.66	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$732.53	\$716.91	\$15.62	\$0.00	\$0.00	\$0.00
033 - Special Education	\$587.82	\$575.28	\$12.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,225.97	\$6,093.17	\$132.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,746.80	\$2,688.21	\$58.59	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$734.75	\$719.09	\$15.66	\$0.00	\$0.00	\$0.00
Totals	\$74,097.54	\$72,517.01	\$1,580.53	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U002 - PANHANDLE DIST 002

Current Year Taxes Due

	Original Amount Due	\$3,112,231.82
+	Supplements	\$744.08
-	Cancellations	\$4,803.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,031.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$323.63
	Adjusted Amount Due	\$3,111,528.06
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$1,497.38
+	Prior Year Misc. Adjustments	\$698.59
	Total Amount Due	\$3,113,724.02

Current Year Taxes Paid

+	Real Estate	\$3,020,751.59
+	Railroad	\$82,197.70
+	Mobile Home	\$2,612.22
+	Misc. Adjustments	\$323.63
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$1,497.38
+	Prior Year Misc. Adjustments	\$698.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,108,081.10
+	Hold Back	\$0.00
+	County Trustee	\$16,249.76
+	Forfeited Tax	\$253.70
	Total	\$3,124,584.56

Interest Distribution

	County Interest	\$79.86
	Township Interest	\$0.00
	Total Interest	\$79.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$407,712.93
07/12/2016	\$420,101.82
07/15/2016	\$533,425.37
08/11/2016	\$773,714.04
09/01/2016	\$288,714.38
09/19/2016	\$595,579.96
11/30/2016	\$88,832.60

Totals: 7 Distributions **\$3,108,081.10**

Interest Distribution Date	Amount
11/29/2016	\$79.86

Totals: 1 Distributions **\$79.86**

Grand Totals: 8 Distributions **\$3,108,160.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,893,272.06	\$1,839,160.20	\$54,111.86	\$0.00	\$48.65	\$0.00
003 - Bonds & Interest	\$310,348.10	\$301,477.98	\$8,870.12	\$0.00	\$7.97	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$295,824.05	\$287,369.05	\$8,455.00	\$0.00	\$7.60	\$0.00
005 - IMRF	\$85,913.58	\$83,458.05	\$2,455.53	\$0.00	\$2.21	\$0.00
030 - Transportation	\$118,330.86	\$114,948.82	\$3,382.04	\$0.00	\$3.04	\$0.00
031 - Working Cash	\$29,582.71	\$28,737.19	\$845.52	\$0.00	\$0.76	\$0.00
032 - Fire Prevention & Safety	\$29,582.71	\$28,737.19	\$845.52	\$0.00	\$0.76	\$0.00
033 - Special Education	\$23,664.94	\$22,988.56	\$676.38	\$0.00	\$0.61	\$0.00
035 - Liability Insurance	\$210,951.68	\$204,922.44	\$6,029.24	\$0.00	\$5.42	\$0.00
047 - Social Security	\$81,139.57	\$78,820.50	\$2,319.07	\$0.00	\$2.08	\$0.00
057 - Purchase/Rent/Lease/Tech	\$29,582.71	\$28,737.19	\$845.52	\$0.00	\$0.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-111.87	\$-108.67	\$-3.20	\$0.00	\$0.00	\$0.00
Totals	\$3,108,081.10	\$3,019,248.50	\$88,832.60	\$0.00	\$79.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$135.87	Trustee Redeemed #03-28-132-004 TY2013 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$135.56	Trustee Redeemed #03-28-132-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$69.04	Trustee Auction #03-28-206-006 by TBA
2014	RE - Real Estate	Back Tax	\$58.22	Trustee Auction #03-28-205-006 by TBA
2014	RE - Real Estate	Back Tax	\$150.31	Trustee Redeemed #04-33-281-005 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$149.59	Trustee Redeemed #04-33-281-005 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$323.63	MCHA-Payment in Lieu of Tax by TBA
Totals 7 entries			\$1,022.22	

Final Settlement Sheet

Montgomery County

U003 - HILLSBORO UNIT 3

Current Year Taxes Due

	Original Amount Due	\$9,084,382.24
+	Supplements	\$5,262.53
-	Cancellations	\$15,293.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14,832.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17,875.66
	Adjusted Amount Due	\$9,107,058.64
+	Prior Year Real Estate Tax	(\$1,324.72)
+	Prior Year Mobile Home Tax	\$1,555.41
+	Prior Year Misc. Adjustments	\$10,704.27
	Total Amount Due	\$9,117,993.60

Current Year Taxes Paid

+	Real Estate	\$8,849,442.59
+	Railroad	\$198,737.44
+	Mobile Home	\$13,014.63
+	Misc. Adjustments	\$17,875.66
+	Prior Year Real Estate	(\$1,324.72)
+	Prior Year Mobile Home	\$1,555.41
+	Prior Year Misc. Adjustments	\$10,704.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,090,005.28
+	Hold Back	\$0.00
+	County Trustee	\$24,837.68
+	Forfeited Tax	\$1,439.70
	Total	\$9,116,282.66

Interest Distribution

	County Interest	\$233.55
	Township Interest	\$0.00
	Total Interest	\$233.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$934,838.60
07/12/2016	\$2,387,431.11
07/15/2016	\$1,198,455.36
08/11/2016	\$1,083,760.27
09/01/2016	\$2,258,684.91
09/19/2016	\$1,031,833.69
11/30/2016	\$195,001.34

Totals: 7 Distributions **\$9,090,005.28**

Interest Distribution Date	Amount
11/29/2016	\$233.55

Totals: 1 Distributions **\$233.55**

Grand Totals: 8 Distributions **\$9,090,238.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,245,459.69	\$4,154,384.86	\$91,074.83	\$0.00	\$109.09	\$0.00
003 - Bonds & Interest	\$1,629,556.15	\$1,594,598.45	\$34,957.70	\$0.00	\$41.87	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$884,475.69	\$865,501.69	\$18,974.00	\$0.00	\$22.72	\$0.00
005 - IMRF	\$441,674.27	\$432,199.34	\$9,474.93	\$0.00	\$11.35	\$0.00
030 - Transportation	\$353,792.10	\$346,202.45	\$7,589.65	\$0.00	\$9.09	\$0.00
031 - Working Cash	\$88,445.76	\$86,548.41	\$1,897.35	\$0.00	\$2.27	\$0.00
032 - Fire Prevention & Safety	\$88,445.76	\$86,548.41	\$1,897.35	\$0.00	\$2.27	\$0.00
033 - Special Education	\$70,756.60	\$69,238.71	\$1,517.89	\$0.00	\$1.82	\$0.00
035 - Liability Insurance	\$840,334.61	\$822,307.52	\$18,027.09	\$0.00	\$21.59	\$0.00
047 - Social Security	\$358,618.89	\$350,925.69	\$7,693.20	\$0.00	\$9.21	\$0.00
057 - Purchase/Rent/Lease/Tech	\$88,445.76	\$86,548.41	\$1,897.35	\$0.00	\$2.27	\$0.00
Totals	\$9,090,005.28	\$8,895,003.94	\$195,001.34	\$0.00	\$233.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$226.52	Trustee Redeemed #20-24-482-001 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$229.87	Trustee Redeemed #20-24-482-001 subTY2013 by TBA

Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$236.29	Trustee Redeemed #20-24-482-001 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$308.69	Trustee Auction #12-27-204-010 by TBA
2014	RE - Real Estate	Back Tax	\$481.46	Trustee Auction #13-06-204-006 by TBA
2014	RE - Real Estate	Back Tax	\$425.46	Trustee Auction #13-06-204-008 by TBA
2014	RE - Real Estate	Back Tax	\$40.13	Trustee Auction #13-06-263-001 by TBA
2014	RE - Real Estate	Back Tax	\$77.04	Trustee Auction #13-06-286-004 by TBA
2014	RE - Real Estate	Back Tax	\$128.21	Trustee Auction #16-12-254-041 by TBA
2014	RE - Real Estate	Back Tax	\$1,845.38	Trustee Auction #21-09-400-009 by TBA
2014	RE - Real Estate	Back Tax	\$298.80	Trustee Redeemed #12-22-427-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$310.93	Trustee Redeemed #12-22-427-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$29.34	Trustee Redeemed #16-01-378-003 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$33.59	Trustee Auction #13-06-286-011 by TBA
2014	RE - Real Estate	Back Tax	\$106.78	Trustee Redeemed #12-05-400-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$215.46	Trustee Redeemed #12-05-400-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$221.57	Trustee Redeemed #12-05-400-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$273.22	Trustee Redeemed #12-22-456-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$281.26	Trustee Redeemed #12-22-456-005 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$292.91	Trustee Redeemed #12-22-456-005 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$617.16	Trustee Redeemed #12-22-485-001 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$642.45	Trustee Redeemed #12-22-485-001 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$39.64	Trustee Redeemed #17-35-458-001 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$9.79	Trustee Redeemed #17-35-458-002 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$44.27	Trustee Redeemed #13-06-334-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$130.25	Trustee Redeemed #13-06-334-006 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$110.65	Trustee Redeemed #17-35-404-008 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$114.34	Trustee Redeemed #17-35-404-008 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$119.94	Trustee Redeemed #17-35-404-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$272.18	Trustee Redeemed #11-13-400-019 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$277.30	Trustee Redeemed #11-13-400-019 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$287.77	Trustee Redeemed #11-13-400-019 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$210.35	Trustee Redeemed #16-02-432-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$217.76	Trustee Redeemed #16-02-432-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$689.46	Trustee Redeemed #16-13-301-013 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$732.03	Trustee Redeemed #16-13-301-013 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$19.05	Trustee Redeemed #17-07-130-006 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$106.97	Trustee Redeemed #17-07-130-007 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$167.55	Trustee Redeemed #11-28-226-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$173.13	Trustee Redeemed #11-28-226-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$146.09	Trustee Redeemed #11-36-400-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$147.02	Trustee Redeemed #11-36-400-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$150.75	Trustee Redeemed #141-36-400-015 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$185.00	Trustee Redeemed #21-14-226-006 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$157.34	Trustee Redeemed #17-35-360-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$163.35	Trustee Redeemed #17-35-360-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$176.57	Trustee Redeemed #17-35-360-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$20.28	Trustee Redeemed #20-22-352-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$20.50	Trustee Redeemed #20-22-352-024 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$20.85	Trustee Redeemed #20-22-352-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$101.67	Trustee Redeemed #20-24-485-005 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$102.94	Trustee Redeemed #20-24-485-005 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$104.20	Trustee Redeemed #20-24-485-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$21.88	Trustee Redeemed #16-01-452-022 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$24.56	Trustee Redeemed #16-01-452-022 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$37.08	Trustee Redeemed #1611-278-003 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$36.80	Trustee Redeemed #1611-278-003 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$38.09	Trustee Redeemed #1611-278-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$106.28	Trustee Redeemed #16-13-313-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$111.94	Trustee Redeemed #16-13-313-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$118.68	Trustee Redeemed #16-13-313-015 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$154.74	Trustee Redeemed #12-22-427-001 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$160.14	Trustee Redeemed #12-22-427-001 subTY2013 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$166.47	Trustee Redeemed #12-22-427-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$76.63	Trustee Redeemed #12-27-203-018 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$79.33	Trustee Redeemed #12-27-203-018 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$82.47	Trustee Redeemed #12-27-203-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$44.33	Trustee Redeemed #16-01-303-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$47.36	Trustee Redeemed #16-01-303-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$445.07	Trustee Redeemed #16-02-432-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$460.74	Trustee Redeemed #16-02-432-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$75.59	Trustee Redeemed #16-02-432-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$78.25	Trustee Redeemed #16-02-432-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$55.92	Trustee Redeemed #16-02-432-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$59.72	Trustee Redeemed #16-02-432-008 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2,651.05	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$4,945.74	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,373.76	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$274.72	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$291.81	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$185.84	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$387.87	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$99.92	Trustee Redeemed #13-06-183-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$102.46	Trustee Redeemed #13-06-183-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$57.60	Sealed Bid Auction #21-19-351-002 by TBA
2015	RE - Real Estate	Back Tax	\$15.74	Trustee Redeemed #18-28-328-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$16.01	Trustee Redeemed #18-28-328-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$15.93	Trustee Redeemed #18-28-328-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$197.16	Trustee Redeemed #13-06-330-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$203.70	Trustee Redeemed #13-06-330-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$32.35	Trustee Redeemed #13-06-234-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$32.89	Trustee Redeemed #13-06-234-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$85.38	Trustee Auction #13-06-260-011 by TBA
2015	RE - Real Estate	Back Tax	\$76.67	Trustee Auction #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$-85.38	Trustee Auction Error #13-06-260-001 by TBA
2015	RE - Real Estate	Back Tax	\$-76.67	Trustee Auction Error #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$5.53	Trustee Auction #13-06-26-001 by TBA
2015	RE - Real Estate	Back Tax	\$130.16	Trustee Redeemed #17-07-136-018 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$136.65	Trustee Redeemed #17-07-136-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$133.60	Trustee Redeemed #17-07-136-018 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$201.37	Trustee Redeemed #12-33-100-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$214.21	Trustee Redeemed #12-33-100-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$212.23	Trustee Redeemed #12-33-100-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$204.56	Trustee Redeemed #13-06-331-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1,433.49	Trustee Redeemed #08-23-378-004 TY2011-2015 by TBA
Totals 105 entries			\$28,579.93	

Final Settlement Sheet

Montgomery County

U005 - MT OLIVE DIST 005

Current Year Taxes Due

	Original Amount Due	\$302,783.96
+	Supplements	\$0.00
-	Cancellations	\$116.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$434.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$303,102.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$303,102.09

Current Year Taxes Paid

+	Real Estate	\$255,115.02
+	Railroad	\$47,552.60
+	Mobile Home	\$434.47
+	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	\$303,102.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$303,102.09

Interest Distribution

	County Interest	\$7.79
	Township Interest	\$0.00
	Total Interest	\$7.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$62,138.96
07/12/2016	\$57,131.50
07/15/2016	\$50,305.31
08/11/2016	\$40,674.72
09/01/2016	\$35,369.15
09/19/2016	\$51,531.11
11/30/2016	\$5,951.34
Totals: 7 Distributions	\$303,102.09
Interest Distribution Date	Amount
11/29/2016	\$7.79
Totals: 1 Distributions	\$7.79
Grand Totals: 8 Distributions	\$303,109.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$135,680.63	\$133,016.60	\$2,664.03	\$0.00	\$3.50	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$42,400.35	\$41,567.82	\$832.53	\$0.00	\$1.09	\$0.00
005 - IMRF	\$14,082.12	\$13,805.62	\$276.50	\$0.00	\$0.36	\$0.00
030 - Transportation	\$11,306.62	\$11,084.62	\$222.00	\$0.00	\$0.29	\$0.00
031 - Working Cash	\$2,826.73	\$2,771.22	\$55.51	\$0.00	\$0.07	\$0.00
032 - Fire Prevention & Safety	\$2,826.73	\$2,771.22	\$55.51	\$0.00	\$0.07	\$0.00
033 - Special Education	\$2,261.44	\$2,217.04	\$44.40	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$75,437.86	\$73,956.68	\$1,481.18	\$0.00	\$1.94	\$0.00
047 - Social Security	\$10,226.36	\$10,025.54	\$200.82	\$0.00	\$0.26	\$0.00
057 - Purchase/Rent/Lease/Tech	\$2,826.73	\$2,771.22	\$55.51	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,226.52	\$3,163.17	\$63.35	\$0.00	\$0.08	\$0.00
Totals	\$303,102.09	\$297,150.75	\$5,951.34	\$0.00	\$7.79	\$0.00

Final Settlement Sheet

Montgomery County

U008 - PANA DIST 008

Current Year Taxes Due

	Original Amount Due	\$90,994.91
+	Supplements	\$0.00
-	Cancellations	\$842.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,152.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,152.27

Current Year Taxes Paid

+	Real Estate	\$90,152.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,152.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$90,152.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$22,067.53
07/12/2016	\$16,494.48
07/15/2016	\$10,847.67
08/11/2016	\$14,158.30
09/01/2016	\$6,373.73
09/19/2016	\$18,803.27
11/30/2016	\$1,407.29
Totals: 7 Distributions	\$90,152.27
Grand Totals: 7 Distributions	\$90,152.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$50,972.63	\$50,176.95	\$795.68	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$9,994.73	\$9,838.71	\$156.02	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,497.70	\$4,427.50	\$70.20	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,997.80	\$3,935.39	\$62.41	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$999.52	\$983.91	\$15.61	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$999.52	\$983.91	\$15.61	\$0.00	\$0.00	\$0.00
033 - Special Education	\$799.74	\$787.25	\$12.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,393.41	\$12,199.95	\$193.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,497.70	\$4,427.50	\$70.20	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$999.52	\$983.91	\$15.61	\$0.00	\$0.00	\$0.00
Totals	\$90,152.27	\$88,744.98	\$1,407.29	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U010 - AUBURN DIST 010

Current Year Taxes Due

	Original Amount Due	\$18,764.17
+	Supplements	\$42.78
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,806.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,806.95

Current Year Taxes Paid

+	Real Estate	\$16,544.41
+	Railroad	\$2,262.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,806.95
+	Hold Back	\$0.00
+	County Trustee	\$442.52
+	Forfeited Tax	\$0.00
	Total	\$19,249.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$9,462.33
07/12/2016	\$4,698.68
08/11/2016	\$2,757.94
09/01/2016	\$1,374.68
09/19/2016	\$513.32
Totals: 5 Distributions	\$18,806.95
Grand Totals: 5 Distributions	\$18,806.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,592.04	\$10,592.05	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$2,482.61	\$2,482.60	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$2,418.72	\$2,418.72	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$930.65	\$930.65	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$930.65	\$930.65	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$184.55	\$184.55	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$187.25	\$187.25	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$149.83	\$149.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$930.65	\$930.65	\$0.00	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,806.95	\$18,806.95	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U011 - PAWNEE DIST 011

Current Year Taxes Due

	Original Amount Due	\$93,154.37
+	Supplements	\$40.09
-	Cancellations	\$80.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,114.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,114.29

Current Year Taxes Paid

+	Real Estate	\$92,471.77
+	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	\$92,471.77
+	Hold Back	\$0.00
+	County Trustee	\$796.56
+	Forfeited Tax	\$0.00
	Total	\$93,268.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$46,527.23
07/12/2016	\$11,444.01
07/15/2016	\$6,509.45
08/11/2016	\$14,577.76
09/01/2016	\$5,869.08
09/19/2016	\$7,416.40
11/30/2016	\$127.84
Totals: 7 Distributions	\$92,471.77
Grand Totals: 7 Distributions	\$92,471.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$42,445.29	\$42,386.64	\$58.65	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$6,180.81	\$6,172.27	\$8.54	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$11,534.00	\$11,518.05	\$15.95	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,010.42	\$3,006.26	\$4.16	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,613.60	\$4,607.22	\$6.38	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,153.40	\$1,151.80	\$1.60	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$1,153.40	\$1,151.80	\$1.60	\$0.00	\$0.00	\$0.00
033 - Special Education	\$922.68	\$921.41	\$1.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$16,185.52	\$16,163.14	\$22.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,119.25	\$4,113.54	\$5.71	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,153.40	\$1,151.80	\$1.60	\$0.00	\$0.00	\$0.00
Totals	\$92,471.77	\$92,343.93	\$127.84	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U012 - LITCHFIELD DIST 012

Current Year Taxes Due

	Original Amount Due	\$5,936,374.54
+	Supplements	\$1,153.70
-	Cancellations	\$16,718.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8,157.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$21,883.13
	Adjusted Amount Due	\$5,950,850.54
+	Prior Year Real Estate Tax	(\$1,411.67)
+	Prior Year Mobile Home Tax	\$878.06
+	Prior Year Misc. Adjustments	\$3,336.94
	Total Amount Due	\$5,953,653.87

Current Year Taxes Paid

+	Real Estate	\$5,701,491.95
+	Railroad	\$196,478.30
+	Mobile Home	\$7,242.93
+	Misc. Adjustments	\$21,883.13
+	Prior Year Real Estate	(\$1,411.67)
+	Prior Year Mobile Home	\$878.06
+	Prior Year Misc. Adjustments	\$3,336.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,929,899.64
+	Hold Back	\$0.00
+	County Trustee	\$14,594.83
+	Forfeited Tax	\$479.78
	Total	\$5,944,974.25

Interest Distribution

	County Interest	\$152.36
	Township Interest	\$0.00
	Total Interest	\$152.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$872,934.96
07/12/2016	\$780,525.37
07/15/2016	\$712,459.28
08/11/2016	\$1,311,303.97
09/01/2016	\$892,218.45
09/19/2016	\$1,107,670.14
11/30/2016	\$252,787.47

Totals: 7 Distributions **\$5,929,899.64**

Interest Distribution Date	Amount
11/29/2016	\$152.36

Totals: 1 Distributions **\$152.36**

Grand Totals: 8 Distributions **\$5,930,052.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,739,275.65	\$2,622,502.33	\$116,773.32	\$0.00	\$70.37	\$0.00
003 - Bonds & Interest	\$838,446.29	\$802,703.92	\$35,742.37	\$0.00	\$21.54	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$622,568.30	\$596,028.62	\$26,539.68	\$0.00	\$16.00	\$0.00
005 - IMRF	\$219,756.16	\$210,388.09	\$9,368.07	\$0.00	\$5.65	\$0.00
030 - Transportation	\$249,026.14	\$238,410.34	\$10,615.80	\$0.00	\$6.40	\$0.00
031 - Working Cash	\$62,258.00	\$59,603.99	\$2,654.01	\$0.00	\$1.60	\$0.00
032 - Fire Prevention & Safety	\$62,258.00	\$59,603.99	\$2,654.01	\$0.00	\$1.60	\$0.00
033 - Special Education	\$49,805.25	\$47,682.08	\$2,123.17	\$0.00	\$1.28	\$0.00
035 - Liability Insurance	\$806,745.05	\$772,354.04	\$34,391.01	\$0.00	\$20.73	\$0.00
047 - Social Security	\$219,756.16	\$210,388.09	\$9,368.07	\$0.00	\$5.65	\$0.00
057 - Purchase/Rent/Lease/Tech	\$62,258.00	\$59,603.99	\$2,654.01	\$0.00	\$1.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,253.36	\$-2,157.31	\$-96.05	\$0.00	(\$0.06)	\$0.00
Totals	\$5,929,899.64	\$5,677,112.17	\$252,787.47	\$0.00	\$152.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$208.35	Trustee Redeemed #10-33-280-024 TY2012 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$209.17	Trustee Redeemed #10-33-280-024 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$416.60	Trustee Auction #12-22-453-001 by TBA
2014	RE - Real Estate	Back Tax	\$98.17	Trustee Auction #15-04-504-008 by TBA
2014	RE - Real Estate	Back Tax	\$59.00	Trustee Redeemed #10-32-483-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$59.24	Trustee Redeemed #10-32-483-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$60.71	Trustee Redeemed #10-32-483-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$284.14	Trustee Redeemed #10-33-334-007 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$295.06	Trustee Redeemed #10-33-334-007 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$19.30	Trustee Redeemed #10-34-100-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$160.00	Trustee Redeemed #15-04-211-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$180.71	Trustee Redeemed #15-04-328-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$18.83	Trustee Redeemed #19-11-134-020 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$51.63	Trustee Redeemed #10-32-480-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$52.29	Trustee Redeemed #10-32-480-003 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$53.65	Trustee Redeemed #10-32-480-003 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$39.19	Trustee Redeemed #10-32-480-004 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$39.34	Trustee Redeemed #10-32-480-004 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$40.47	Trustee Redeemed #10-32-480-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$834.83	Trustee Redeemed #10-28-100-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$9.20	Trustee Redeemed #19-11-111-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$147.06	Trustee Redeemed #15-04-428-020 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$191.99	Trustee Redeemed #10-33-381-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$193.84	Trustee Redeemed #10-33-381-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$74.61	Trustee Redeemed #10-33-393-008 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$107.33	Trustee Redeemed #15-04-207-020 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$107.50	Trustee Redeemed #15-04-207-020 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$109.05	Trustee Redeemed #15-04-207-020 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2,546.93	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$4,833.23	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$4,710.19	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2,464.33	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$369.53	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$489.10	Trustee Redeemed #10-33-376-005 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$493.79	Trustee Redeemed #10-33-376-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$368.09	Trustee Redeemed #10-33-376-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$371.63	Trustee Redeemed #10-33-376-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$108.12	Trustee Redeemed #15-04-202-004 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$454.23	Trustee Redeemed #10-33-376-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$458.59	Trustee Redeemed #10-33-376-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$464.10	Trustee Redeemed #10-33-376-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$234.39	Trustee Redeemed #10-33-163-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$241.17	Trustee Redeemed #10-33-163-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$245.75	Trustee Redeemed #10-33-163-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$369.11	Trustee Redeemed #10-33-260-016 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$830.49	Trustee Redeemed #10-33-260-016 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$847.25	Trustee Redeemed #10-33-260-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$198.79	Trustee Redeemed #08-23-378-004 TY2012-2015 by TBA
Totals 48 entries			\$25,220.07	

Final Settlement Sheet

Montgomery County

U022 - NOKOMIS DIST 022

Current Year Taxes Due

	Original Amount Due	\$2,109,207.15
+	Supplements	\$1,926.97
-	Cancellations	\$8,796.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,758.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,103.25
	Adjusted Amount Due	\$2,113,199.55
+	Prior Year Real Estate Tax	(\$1,515.91)
+	Prior Year Mobile Home Tax	\$111.67
+	Prior Year Misc. Adjustments	\$3,716.78
	Total Amount Due	\$2,115,512.09

Current Year Taxes Paid

+	Real Estate	\$2,029,780.25
+	Railroad	\$63,550.72
+	Mobile Home	\$3,342.50
+	Misc. Adjustments	\$7,103.25
+	Prior Year Real Estate	(\$1,515.91)
+	Prior Year Mobile Home	\$111.67
+	Prior Year Misc. Adjustments	\$3,716.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,106,089.26
+	Hold Back	\$0.00
+	County Trustee	\$5,917.64
+	Forfeited Tax	\$183.86
	Total	\$2,112,190.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$310,954.13
07/12/2016	\$319,526.66
07/15/2016	\$250,444.01
08/11/2016	\$544,507.67
09/01/2016	\$214,779.12
09/19/2016	\$382,859.77
11/30/2016	\$83,017.90
Totals: 7 Distributions	\$2,106,089.26
Grand Totals: 7 Distributions	\$2,106,089.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$957,864.14	\$920,107.10	\$37,757.04	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$331,424.74	\$318,360.63	\$13,064.11	\$0.00	\$0.00	\$0.00
003B - Bond Adjustment	\$1,590.07	\$1,527.39	\$62.68	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$217,695.91	\$209,114.76	\$8,581.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$109,731.46	\$105,406.08	\$4,325.38	\$0.00	\$0.00	\$0.00
030 - Transportation	\$87,078.37	\$83,645.88	\$3,432.49	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$21,768.54	\$20,910.46	\$858.08	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$21,768.54	\$20,910.46	\$858.08	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,415.26	\$16,728.79	\$686.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$228,607.58	\$219,596.30	\$9,011.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$89,159.19	\$85,644.70	\$3,514.49	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$21,768.54	\$20,910.46	\$858.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$216.92	\$208.35	\$8.57	\$0.00	\$0.00	\$0.00
Totals	\$2,106,089.26	\$2,023,071.36	\$83,017.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$810.85	Trustee Auction #08-14-355-007 by TBA
2014	RE - Real Estate	Back Tax	\$41.16	Trustee Auction #08-23-151-001 by TBA
2014	RE - Real Estate	Back Tax	\$70.99	Trustee Auction #08-23-160-021 by TBA
2014	RE - Real Estate	Back Tax	\$387.67	Trustee Auction #08-23-327-019 by TBA
2014	RE - Real Estate	Back Tax	\$66.22	Trustee Auction #08-23-327-021 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$1,281.22	Trustee Auction #10-03-279-003 by TBA
2014	RE - Real Estate	Back Tax	\$144.03	Trustee Redeemed #08-27-178-023 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$143.63	Trustee Redeemed #08-27-178-023 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$407.61	Trustee Redeemed #08-27-178-023 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$31.37	Trustee Redeemed #09-05-277-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$31.53	Trustee Redeemed #09-05-277-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$38.13	Trustee Redeemed #08-15-481-007 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$34.56	Trustee Auction #18-23-462-003 by TBA
2014	RE - Real Estate	Back Tax	\$6.59	Trustee Redeemed #08-22-231-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$221.22	Trustee Redeemed #08-22-231-005 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$130.30	Trustee Redeemed #08-23-112-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$131.33	Trustee Redeemed #08-23-112-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$134.61	Trustee Redeemed #08-23-112-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$868.35	Trustee Redeemed #08-23-152-010 TY2010 by TBA
2015	RE - Real Estate	Back Tax	\$1,066.58	Trustee Redeemed #08-23-152-010 subTY2011 by TBA
2015	RE - Real Estate	Back Tax	\$1,058.74	Trustee Redeemed #08-23-152-010 subTY2012 by TBA
2015	RE - Real Estate	Back Tax	\$112.04	Trustee Redeemed #18-23-454-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$121.72	Trustee Redeemed #18-23-454-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$137.39	Trustee Redeemed #18-23-454-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$950.26	Trustee Redeemed #08-23-109-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$315.46	Trustee Redeemed #08-23-109-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$323.24	Trustee Redeemed #08-23-109-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$353.79	Trustee Redeemed #08-23-158-010 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$362.83	Trustee Redeemed #08-23-158-010 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$114.11	Trustee Redeemed #08-23-111-001 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$335.00	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$348.57	Sealed Bid Auction #18-26-129-002 by TBA
2015	RE - Real Estate	Back Tax	\$89.04	Trustee Redeemed #08-11-160-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$45.23	Trustee Redeemed #08-11-160-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$104.66	Trustee Auction #08-23-378-004 TY2011-2015 by TBA
Totals 35 entries			\$10,820.03	

Final Settlement Sheet

Montgomery County

U02A - BOND CO DIST 02A

Current Year Taxes Due

	Original Amount Due	\$55,233.16
+	Supplements	\$0.00
-	Cancellations	\$532.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$140.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,840.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,840.37

Current Year Taxes Paid

+	Real Estate	\$37,515.30
+	Railroad	\$17,160.02
+	Mobile Home	\$140.12
+	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	\$54,815.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$54,815.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$11,623.72
07/12/2016	\$6,729.54
07/15/2016	\$5,874.15
08/11/2016	\$7,949.16
09/01/2016	\$12,201.48
09/19/2016	\$7,975.50
11/30/2016	\$2,461.89
Totals: 7 Distributions	\$54,815.44
Grand Totals: 7 Distributions	\$54,815.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$25,285.88	\$24,150.20	\$1,135.68	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$9,101.84	\$8,693.05	\$408.79	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$5,496.94	\$5,250.07	\$246.87	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,483.41	\$2,371.89	\$111.52	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,198.75	\$2,100.00	\$98.75	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$549.69	\$525.00	\$24.69	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$549.69	\$525.00	\$24.69	\$0.00	\$0.00	\$0.00
033 - Special Education	\$439.78	\$420.04	\$19.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,676.36	\$5,421.41	\$254.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,483.41	\$2,371.89	\$111.52	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$549.69	\$525.00	\$24.69	\$0.00	\$0.00	\$0.00
Totals	\$54,815.44	\$52,353.55	\$2,461.89	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U034 - NORTH MAC DIST #34

Current Year Taxes Due

	Original Amount Due	\$104,496.90
+	Supplements	\$0.00
-	Cancellations	\$105.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,406.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$104,406.16

Current Year Taxes Paid

+	Real Estate	\$92,532.01
+	Railroad	\$11,188.84
+	Mobile Home	\$14.54
+	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	\$103,735.39
+	Hold Back	\$0.00
+	County Trustee	\$2,514.50
+	Forfeited Tax	\$0.00
	Total	\$106,249.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$30,381.12
07/12/2016	\$23,864.54
07/15/2016	\$13,977.26
08/11/2016	\$4,696.12
09/01/2016	\$16,880.83
09/19/2016	\$13,447.04
11/30/2016	\$488.48
Totals: 7 Distributions	\$103,735.39
Grand Totals: 7 Distributions	\$103,735.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$56,953.98	\$56,685.76	\$268.22	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$8,200.80	\$8,162.19	\$38.61	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$11,627.28	\$11,572.54	\$54.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,147.76	\$5,123.54	\$24.22	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,729.70	\$4,707.43	\$22.27	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$985.38	\$980.74	\$4.64	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$985.38	\$980.74	\$4.64	\$0.00	\$0.00	\$0.00
033 - Special Education	\$788.28	\$784.56	\$3.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,898.13	\$9,851.52	\$46.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,672.22	\$3,654.93	\$17.29	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$985.38	\$980.74	\$4.64	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-238.90	\$-237.78	\$-1.12	\$0.00	\$0.00	\$0.00
Totals	\$103,735.39	\$103,246.91	\$488.48	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U05A - HIGHLAND DIST 05A

Current Year Taxes Due

	Original Amount Due	\$8,147.17
+	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	\$8,147.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,147.17

Current Year Taxes Paid

+	Real Estate	\$8,147.17
+	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	\$8,147.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,147.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,135.39
07/15/2016	\$977.72
09/01/2016	\$275.22
09/19/2016	\$702.51
11/30/2016	\$3,056.33
Totals: 5 Distributions	\$8,147.17
Grand Totals: 5 Distributions	\$8,147.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,906.13	\$2,440.78	\$1,465.35	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,785.91	\$1,115.94	\$669.97	\$0.00	\$0.00	\$0.00
003A - Additional Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$831.09	\$519.32	\$311.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$269.26	\$168.25	\$101.01	\$0.00	\$0.00	\$0.00
030 - Transportation	\$332.44	\$207.73	\$124.71	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$83.11	\$51.93	\$31.18	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$83.11	\$51.93	\$31.18	\$0.00	\$0.00	\$0.00
033 - Special Education	\$66.49	\$41.55	\$24.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$504.07	\$314.97	\$189.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$202.45	\$126.51	\$75.94	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$83.11	\$51.93	\$31.18	\$0.00	\$0.00	\$0.00
Totals	\$8,147.17	\$5,090.84	\$3,056.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U203 - VANDALIA DIST 203

Current Year Taxes Due

	Original Amount Due	\$85,017.57
+	Supplements	\$0.00
-	Cancellations	\$107.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$401.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,311.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,311.59

Current Year Taxes Paid

+	Real Estate	\$84,910.17
+	Railroad	\$0.00
+	Mobile Home	\$401.42
+	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	\$85,311.59
+	Hold Back	\$0.00
+	County Trustee	\$93.46
+	Forfeited Tax	\$0.00
	Total	\$85,405.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$10,569.57
07/12/2016	\$11,866.09
07/15/2016	\$20,009.40
08/11/2016	\$16,693.60
09/01/2016	\$8,139.42
09/19/2016	\$15,141.69
11/30/2016	\$2,891.82
Totals: 7 Distributions	\$85,311.59
Grand Totals: 7 Distributions	\$85,311.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$30,344.01	\$29,315.38	\$1,028.63	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$21,790.97	\$21,052.31	\$738.66	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$8,245.62	\$7,966.11	\$279.51	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,986.07	\$2,884.86	\$101.21	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,298.23	\$3,186.43	\$111.80	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$824.53	\$796.59	\$27.94	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$824.53	\$796.59	\$27.94	\$0.00	\$0.00	\$0.00
033 - Special Education	\$659.63	\$637.28	\$22.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,690.18	\$12,260.02	\$430.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,986.07	\$2,884.86	\$101.21	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$824.53	\$796.59	\$27.94	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-162.78	\$-157.25	\$-5.53	\$0.00	\$0.00	\$0.00
Totals	\$85,311.59	\$82,419.77	\$2,891.82	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U204 - RAMSEY DIST 204

Current Year Taxes Due

	Original Amount Due	\$15,924.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$143.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,068.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,068.36

Current Year Taxes Paid

+	Real Estate	\$15,872.49
+	Railroad	\$0.00
+	Mobile Home	\$106.21
+	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	\$15,978.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$37.63
	Total	\$16,016.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,357.09
07/12/2016	\$2,625.06
07/15/2016	\$3,960.27
08/11/2016	\$3,383.62
09/01/2016	\$1,616.75
09/19/2016	\$2,541.52
11/30/2016	\$494.39
Totals: 7 Distributions	\$15,978.70
Grand Totals: 7 Distributions	\$15,978.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,063.69	\$6,845.18	\$218.51	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,059.67	\$1,026.89	\$32.78	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$1,919.49	\$1,860.10	\$59.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,310.70	\$1,270.14	\$40.56	\$0.00	\$0.00	\$0.00
030 - Transportation	\$767.79	\$744.04	\$23.75	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$191.96	\$186.00	\$5.96	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$191.96	\$186.00	\$5.96	\$0.00	\$0.00	\$0.00
033 - Special Education	\$153.55	\$148.81	\$4.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,784.44	\$1,729.22	\$55.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,468.60	\$1,423.17	\$45.43	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$191.96	\$186.00	\$5.96	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-125.11	\$-121.24	\$-3.87	\$0.00	\$0.00	\$0.00
Totals	\$15,978.70	\$15,484.31	\$494.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

UB08

Current Year Taxes Due

	Original Amount Due	\$13,912.15
+	Supplements	\$0.00
-	Cancellations	\$128.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,783.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,783.33

Current Year Taxes Paid

+	Real Estate	\$13,783.33
+	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	\$13,783.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,783.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,373.88
07/12/2016	\$2,521.81
07/15/2016	\$1,658.39
08/11/2016	\$2,164.59
09/01/2016	\$974.53
09/19/2016	\$2,874.96
11/30/2016	\$215.17
Totals: 7 Distributions	\$13,783.33
Grand Totals: 7 Distributions	\$13,783.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$13,783.33	\$13,568.16	\$215.17	\$0.00	\$0.00	\$0.00
Totals	\$13,783.33	\$13,568.16	\$215.17	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

UB13

Current Year Taxes Due

	Original Amount Due	\$2,793.80
+	Supplements	\$7.24
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,801.04
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,801.04

Current Year Taxes Paid

+	Real Estate	\$2,801.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,801.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,801.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,602.02
07/12/2016	\$603.98
08/11/2016	\$466.93
09/01/2016	\$41.21
09/19/2016	\$86.90
Totals: 5 Distributions	\$2,801.04
Grand Totals: 5 Distributions	\$2,801.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$2,801.04	\$2,801.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,801.04	\$2,801.04	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

VCBT - BUTLER CORP

Current Year Taxes Due

	Original Amount Due	\$5,197.70
+	Supplements	\$19.96
-	Cancellations	\$43.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.96
+/-	Road & Bridge Transfer	\$2,756.26
+	Misc. Adjustments	\$40.11
	Adjusted Amount Due	\$8,036.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,036.61

Current Year Taxes Paid

+	Real Estate	\$7,818.72
+	Railroad	\$0.00
+	Mobile Home	\$65.95
+	Misc. Adjustments	\$40.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,924.78
+	Hold Back	\$0.00
+	County Trustee	\$120.86
+	Forfeited Tax	\$0.01
	Total	\$8,045.65

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTL GROV ROAD DIST	\$2,760.77	\$2,756.26
Totals	\$2,760.77	\$2,756.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$894.75
07/12/2016	\$1,108.89
07/15/2016	\$2,394.62
08/11/2016	\$848.70
09/01/2016	\$1,090.88
09/19/2016	\$1,302.02
11/30/2016	\$284.92
Totals: 7 Distributions	\$7,924.78
Grand Totals: 7 Distributions	\$7,924.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,135.61	\$2,030.79	\$104.82	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,756.26	\$2,725.00	\$31.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,491.59	\$1,418.40	\$73.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,541.32	\$1,465.67	\$75.65	\$0.00	\$0.00	\$0.00
Totals	\$7,924.78	\$7,639.86	\$284.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$19.73	Trustee Redeemed #11-28-226-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$20.38	Trustee Redeemed #11-28-226-001 subTY2014 by TBA
	Totals	2 entries	\$40.11	

Final Settlement Sheet

Montgomery County

VCCF - COFFEEN CORP

Current Year Taxes Due

	Original Amount Due	\$61,278.80
+	Supplements	\$0.00
-	Cancellations	\$388.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$503.00
+/-	Road & Bridge Transfer	\$3,058.38
+	Misc. Adjustments	\$253.54
	Adjusted Amount Due	\$64,705.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$108.03
+	Prior Year Misc. Adjustments	\$121.16
	Total Amount Due	\$64,934.67

Current Year Taxes Paid

+	Real Estate	\$59,619.30
+	Railroad	\$3,333.20
+	Mobile Home	\$400.01
+	Misc. Adjustments	\$253.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$108.03
+	Prior Year Misc. Adjustments	\$121.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,835.24
+	Hold Back	\$0.00
+	County Trustee	\$2,085.20
+	Forfeited Tax	\$69.77
	Total	\$65,990.21

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,061.96	\$3,058.38
Totals	\$3,061.96	\$3,058.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$8,964.84
07/12/2016	\$9,473.72
07/15/2016	\$12,422.42
08/11/2016	\$13,025.41
09/01/2016	\$8,848.44
09/19/2016	\$7,769.40
11/30/2016	\$3,331.01
Totals: 7 Distributions	\$63,835.24
Grand Totals: 7 Distributions	\$63,835.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,616.72	\$9,096.62	\$520.10	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,058.38	\$3,014.39	\$43.99	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,734.53	\$2,586.62	\$147.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,203.10	\$9,651.28	\$551.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$38,222.51	\$36,155.32	\$2,067.19	\$0.00	\$0.00	\$0.00
Totals	\$63,835.24	\$60,504.23	\$3,331.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$12.18	Trustee Redeemed #17-35-458-001 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$3.01	Trustee Redeemed #17-35-458-002 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$33.99	Trustee Redeemed #17-35-404-008 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$35.13	Trustee Redeemed #17-35-404-008 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$36.85	Trustee Redeemed #17-35-404-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$50.56	Trustee Redeemed #17-35-360-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$52.49	Trustee Redeemed #17-35-360-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$56.73	Trustee Redeemed #17-35-360-004 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$93.76	MCHA-Payment in Lieu of Tax by TBA
Totals	9 entries		\$374.70	

Final Settlement Sheet

Montgomery County

VCCL - COALTON CORP

Current Year Taxes Due

	Original Amount Due	\$7,555.27
+	Supplements	\$22.14
-	Cancellations	\$19.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.91
+/-	Road & Bridge Transfer	\$1,687.99
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,268.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$56.53
	Total Amount Due	\$9,324.62

Current Year Taxes Paid

+	Real Estate	\$9,140.84
+	Railroad	\$0.00
+	Mobile Home	\$12.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$56.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,210.20
+	Hold Back	\$0.00
+	County Trustee	\$159.29
+	Forfeited Tax	\$4.47
	Total	\$9,373.96

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$1,696.90	\$1,687.99
Totals	\$1,696.90	\$1,687.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,249.20
07/12/2016	\$1,506.12
07/15/2016	\$787.12
08/11/2016	\$2,215.78
09/01/2016	\$1,163.84
09/19/2016	\$1,508.86
11/30/2016	\$779.28
Totals: 7 Distributions	\$9,210.20
Grand Totals: 7 Distributions	\$9,210.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,350.38	\$3,042.12	\$308.26	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,687.99	\$1,600.81	\$87.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,171.83	\$3,787.99	\$383.84	\$0.00	\$0.00	\$0.00
Totals	\$9,210.20	\$8,430.92	\$779.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$11.71	Trustee Redeemed #08-27-178-023 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$11.68	Trustee Redeemed #08-27-178-023 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$33.14	Trustee Redeemed #08-27-178-023 subTY2014 by TBA
	Totals	3 entries	\$56.53	

Final Settlement Sheet

Montgomery County

VCDN - DONNELLSON CORP

Current Year Taxes Due

	Original Amount Due	\$13,112.28
+	Supplements	\$0.00
-	Cancellations	\$43.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$243.47
+/-	Road & Bridge Transfer	\$1,551.81
+	Misc. Adjustments	\$111.94
	Adjusted Amount Due	\$14,976.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$13.14
+	Prior Year Misc. Adjustments	\$210.93
	Total Amount Due	\$15,200.40

Current Year Taxes Paid

+	Real Estate	\$12,726.91
+	Railroad	\$1,277.98
+	Mobile Home	\$139.57
+	Misc. Adjustments	\$111.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.14
+	Prior Year Misc. Adjustments	\$210.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,480.47
+	Hold Back	\$0.00
+	County Trustee	\$226.79
+	Forfeited Tax	\$83.50
	Total	\$14,790.76

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$323.13	\$322.76
GRISHAM ROAD DIST	\$1,238.91	\$1,229.05
Totals	\$1,562.04	\$1,551.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,398.58
07/12/2016	\$3,487.63
07/15/2016	\$4,159.75
08/11/2016	\$933.19
09/01/2016	\$1,376.71
09/19/2016	\$2,301.85
11/30/2016	\$822.76
Totals: 7 Distributions	\$14,480.47
Grand Totals: 7 Distributions	\$14,480.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,181.27	\$2,049.18	\$132.09	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,551.81	\$1,511.89	\$39.92	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$617.71	\$580.32	\$37.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,475.64	\$3,265.17	\$210.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,503.46	\$5,170.22	\$333.24	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,150.58	\$1,080.93	\$69.65	\$0.00	\$0.00	\$0.00
Totals	\$14,480.47	\$13,657.71	\$822.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$68.98	Trustee Redeemed #20-24-482-001 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$70.00	Trustee Redeemed #20-24-482-001 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$71.95	Trustee Redeemed #20-24-482-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$31.06	Trustee Redeemed #20-24-485-005 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$31.45	Trustee Redeemed #20-24-485-005 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$31.83	Trustee Redeemed #20-24-485-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$17.60	Sealed Bid Auction #21-19-351-002 by TBA
	Totals 7 entries		\$322.87	

Final Settlement Sheet

Montgomery County

VCFM - FILLMORE CORP

Current Year Taxes Due

	Original Amount Due	\$40,662.63
+	Supplements	\$0.00
-	Cancellations	\$301.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$286.06
+/-	Road & Bridge Transfer	\$3,571.02
+	Misc. Adjustments	\$429.98
	Adjusted Amount Due	\$44,647.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$20.46
	Total Amount Due	\$44,668.30

Current Year Taxes Paid

+	Real Estate	\$42,765.73
+	Railroad	\$0.00
+	Mobile Home	\$241.32
+	Misc. Adjustments	\$429.98
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,457.49
+	Hold Back	\$0.00
+	County Trustee	\$235.22
+	Forfeited Tax	(\$14.95)
	Total	\$43,677.76

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FILL/S FILL CONSOL RD	\$3,587.61	\$3,571.02
Totals	\$3,587.61	\$3,571.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,432.27
07/12/2016	\$6,791.70
07/15/2016	\$4,573.99
08/11/2016	\$12,525.01
09/01/2016	\$3,839.06
09/19/2016	\$10,525.77
11/30/2016	\$1,769.69
Totals: 7 Distributions	\$43,457.49
Grand Totals: 7 Distributions	\$43,457.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,727.99	\$3,570.55	\$157.44	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,571.02	\$3,485.63	\$85.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,030.34	\$8,649.02	\$381.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,564.07	\$12,991.30	\$572.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,564.07	\$12,991.30	\$572.77	\$0.00	\$0.00	\$0.00
Totals	\$43,457.49	\$41,687.80	\$1,769.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$20.46	Trustee Auction #18-23-462-003 by TBA
2015	RE - Real Estate	Back Tax	\$66.94	Trustee Redeemed #18-23-454-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$72.72	Trustee Redeemed #18-23-454-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$82.08	Trustee Redeemed #18-23-454-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$208.24	Sealed Bid Auction #18-26-129-002 by TBA
	Totals 5 entries		\$450.44	

Final Settlement Sheet

Montgomery County

VCFV - FARMERSVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$12,452.18
+	Supplements	\$16.02
-	Cancellations	\$76.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.19
+/-	Road & Bridge Transfer	\$14,460.93
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,869.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.29
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,872.15

Current Year Taxes Paid

+	Real Estate	\$26,802.73
+	Railroad	\$0.00
+	Mobile Home	\$14.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.29
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,819.92
+	Hold Back	\$0.00
+	County Trustee	\$36.27
+	Forfeited Tax	\$2.29
	Total	\$26,858.48

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	\$14,511.80	\$14,460.93
Totals	\$14,511.80	\$14,460.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$5,098.22
07/12/2016	\$4,201.22
07/15/2016	\$3,142.40
08/11/2016	\$5,530.63
09/01/2016	\$3,398.63
09/19/2016	\$4,308.14
11/30/2016	\$1,140.68
Totals: 7 Distributions	\$26,819.92
Grand Totals: 7 Distributions	\$26,819.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,358.99	\$11,664.07	\$694.92	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$14,460.93	\$14,015.17	\$445.76	\$0.00	\$0.00	\$0.00
Totals	\$26,819.92	\$25,679.24	\$1,140.68	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

VCHB - HILLSBORO CORP

Current Year Taxes Due

	Original Amount Due	\$871,810.82
+	Supplements	\$120.71
-	Cancellations	\$2,113.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$176.09
+/-	Road & Bridge Transfer	\$78,374.15
+	Misc. Adjustments	\$4,134.86
	Adjusted Amount Due	\$952,502.90
+	Prior Year Real Estate Tax	(\$509.98)
+	Prior Year Mobile Home Tax	\$13.49
+	Prior Year Misc. Adjustments	\$879.65
	Total Amount Due	\$952,886.06

Current Year Taxes Paid

+	Real Estate	\$942,655.10
+	Railroad	\$3,317.04
+	Mobile Home	\$160.63
+	Misc. Adjustments	\$4,134.86
+	Prior Year Real Estate	(\$509.98)
+	Prior Year Mobile Home	\$13.49
+	Prior Year Misc. Adjustments	\$879.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$950,650.79
+	Hold Back	\$0.00
+	County Trustee	\$1,329.40
+	Forfeited Tax	\$15.46
	Total	\$951,995.65

Interest Distribution

	County Interest	\$24.43
	Township Interest	\$0.00
	Total Interest	\$24.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTL GROV ROAD DIST	\$12,185.48	\$12,165.63
EAST FORK ROAD DIST	\$2,572.43	\$2,569.26
HILLSBORO ROAD DIST	\$60,854.34	\$60,695.64
IRVING ROAD DIST	\$2,959.59	\$2,943.62
Totals	\$78,571.84	\$78,374.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$144,887.68
07/12/2016	\$166,003.05
07/15/2016	\$164,005.26
08/11/2016	\$146,385.80
09/01/2016	\$132,875.26
09/19/2016	\$166,779.27
11/30/2016	\$29,714.47

Totals: 7 Distributions **\$950,650.79**

Interest Distribution Date	Amount
11/29/2016	\$24.43

Totals: 1 Distributions **\$24.43**

Grand Totals: 8 Distributions **\$950,675.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,991.70	\$110,387.62	\$3,604.08	\$0.00	\$3.20	\$0.00
005 - IMRF	\$95,051.99	\$92,046.70	\$3,005.29	\$0.00	\$2.66	\$0.00
007 - Road & Bridge	\$78,374.15	\$76,238.57	\$2,135.58	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$34,197.61	\$33,116.39	\$1,081.22	\$0.00	\$0.96	\$0.00
013 - Fire Pension	\$115,566.18	\$111,912.30	\$3,653.88	\$0.00	\$3.24	\$0.00
014 - Police Protection	\$34,197.61	\$33,116.39	\$1,081.22	\$0.00	\$0.96	\$0.00
015 - Police Pension	\$181,097.72	\$175,371.94	\$5,725.78	\$0.00	\$5.07	\$0.00
027 - Audit	\$14,012.25	\$13,569.21	\$443.04	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$60,032.71	\$58,134.63	\$1,898.08	\$0.00	\$1.68	\$0.00
047 - Social Security	\$105,060.49	\$101,738.78	\$3,321.71	\$0.00	\$2.94	\$0.00
060 - Unemployment Insurance	\$4,003.76	\$3,877.17	\$126.59	\$0.00	\$0.11	\$0.00
062 - Workmens Compensation	\$115,064.62	\$111,426.62	\$3,638.00	\$0.00	\$3.22	\$0.00
Totals	\$950,650.79	\$920,936.32	\$29,714.47	\$0.00	\$24.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$703.62	Trustee Auction #21-09-400-009 by TBA
2014	RE - Real Estate	Back Tax	\$11.19	Trustee Redeemed #16-01-378-003 TY2014 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$81.81	Trustee Redeemed #16-02-432-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$83.03	Trustee Redeemed #16-02-432-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$54.39	Trustee Redeemed #11-36-400-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$54.73	Trustee Redeemed #11-36-400-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$56.12	Trustee Redeemed #141-36-400-015 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$13.80	Trustee Redeemed #1611-278-003 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$14.31	Trustee Redeemed #1611-278-003 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$14.53	Trustee Redeemed #1611-278-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$16.50	Trustee Redeemed #16-01-303-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$17.63	Trustee Redeemed #16-01-303-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$173.09	Trustee Redeemed #16-02-432-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$175.67	Trustee Redeemed #16-02-432-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$29.40	Trustee Redeemed #16-02-432-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$29.84	Trustee Redeemed #16-02-432-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$20.82	Trustee Redeemed #16-02-432-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$22.23	Trustee Redeemed #16-02-432-008 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$986.92	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,841.19	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$511.42	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$102.27	MCHA-Payment in Lieu of Tax by TBA
Totals 22 entries			\$5,014.51	

**Montgomery County
VCHV - HARVEL CORP**

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Current Year Taxes Due

	Original Amount Due	\$12,269.90
+	Supplements	\$0.00
-	Cancellations	\$48.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.62
+/-	Road & Bridge Transfer	\$2,876.13
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,121.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$76.21
	Total Amount Due	\$15,197.66

Current Year Taxes Paid

+	Real Estate	\$12,912.31
+	Railroad	\$2,152.64
+	Mobile Home	\$23.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$76.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,164.78
+	Hold Back	\$0.00
+	County Trustee	\$249.20
+	Forfeited Tax	\$0.00
	Total	\$15,413.98

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARVEL ROAD DIST	\$2,877.51	\$2,876.13
Totals	\$2,877.51	\$2,876.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,287.72
07/12/2016	\$1,420.35
07/15/2016	\$4,240.64
08/11/2016	\$2,745.04
09/01/2016	\$1,331.40
09/19/2016	\$2,130.12
11/30/2016	\$1,009.51
Totals: 7 Distributions	\$15,164.78
Grand Totals: 7 Distributions	\$15,164.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,507.16	\$1,396.09	\$111.07	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,876.13	\$2,772.41	\$103.72	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,898.22	\$2,684.59	\$213.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,245.62	\$6,711.54	\$534.08	\$0.00	\$0.00	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$637.65	\$590.64	\$47.01	\$0.00	\$0.00	\$0.00
Totals	\$15,164.78	\$14,155.27	\$1,009.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$38.20	Trustee Redeemed #04-33-281-005 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$38.01	Trustee Redeemed #04-33-281-005 subTY2014 by TBA
Totals	2 entries		\$76.21	

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VCIR - IRVING CORP

Current Year Taxes Due

	Original Amount Due	\$15,458.45
+	Supplements	\$0.00
-	Cancellations	\$29.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$125.90
+/-	Road & Bridge Transfer	\$6,327.74
+	Misc. Adjustments	\$90.32
	Adjusted Amount Due	\$21,972.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$424.96
	Total Amount Due	\$22,397.80

Current Year Taxes Paid

+	Real Estate	\$19,866.85
+	Railroad	\$1,504.98
+	Mobile Home	\$94.34
+	Misc. Adjustments	\$90.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$424.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,981.45
+	Hold Back	\$0.00
+	County Trustee	\$326.19
+	Forfeited Tax	\$22.01
	Total	\$22,329.65

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	\$6,358.66	\$6,327.74
Totals	\$6,358.66	\$6,327.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,948.90
07/12/2016	\$2,595.11
07/15/2016	\$3,475.72
08/11/2016	\$4,404.01
09/01/2016	\$2,777.23
09/19/2016	\$4,627.40
11/30/2016	\$1,153.08
Totals: 7 Distributions	\$21,981.45
Grand Totals: 7 Distributions	\$21,981.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,399.67	\$5,982.67	\$417.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,327.74	\$6,194.59	\$133.15	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,820.85	\$1,702.23	\$118.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,822.80	\$1,704.05	\$118.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,253.26	\$3,976.14	\$277.12	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$1,357.13	\$1,268.69	\$88.44	\$0.00	\$0.00	\$0.00
Totals	\$21,981.45	\$20,828.37	\$1,153.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$37.41	Trustee Auction #12-27-204-010 by TBA
2014	RE - Real Estate	Back Tax	\$58.34	Trustee Auction #13-06-204-006 by TBA
2014	RE - Real Estate	Back Tax	\$36.21	Trustee Redeemed #12-22-427-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$37.68	Trustee Redeemed #12-22-427-008 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$33.11	Trustee Redeemed #12-22-456-005 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$34.08	Trustee Redeemed #12-22-456-005 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$35.49	Trustee Redeemed #12-22-456-005 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$74.79	Trustee Redeemed #12-22-485-001 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$77.85	Trustee Redeemed #12-22-485-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$19.42	Trustee Redeemed #12-22-427-001 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$20.09	Trustee Redeemed #12-22-427-001 subTY2013 by TBA

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Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$20.89	Trustee Redeemed #12-22-427-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.62	Trustee Redeemed #12-27-203-018 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$9.95	Trustee Redeemed #12-27-203-018 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$10.35	Trustee Redeemed #12-27-203-018 subTY2014 by TBA
Totals 15 entries			\$515.28	

Final Settlement Sheet

Montgomery County

VCLF - LITCHFIELD CORP

Current Year Taxes Due

	Original Amount Due	\$1,403,039.38
+	Supplements	\$99.45
-	Cancellations	\$3,089.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,598.08
+/-	Road & Bridge Transfer	\$44,165.39
+	Misc. Adjustments	\$6,788.44
	Adjusted Amount Due	\$1,452,600.81
+	Prior Year Real Estate Tax	(\$510.30)
+	Prior Year Mobile Home Tax	\$111.54
+	Prior Year Misc. Adjustments	\$729.16
	Total Amount Due	\$1,452,931.21

Current Year Taxes Paid

+	Real Estate	\$1,430,811.61
+	Railroad	\$8,983.10
+	Mobile Home	\$1,394.85
+	Misc. Adjustments	\$6,788.44
+	Prior Year Real Estate	(\$510.30)
+	Prior Year Mobile Home	\$111.54
+	Prior Year Misc. Adjustments	\$729.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,448,308.40
+	Hold Back	\$0.00
+	County Trustee	\$4,447.14
+	Forfeited Tax	\$110.45
	Total	\$1,452,865.99

Interest Distribution

	County Interest	\$37.21
	Township Interest	\$0.00
	Total Interest	\$37.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTH LITCHFIELD ROAD	\$13,351.29	\$13,289.03
SOUTH LITCHFIELD ROAD	\$30,974.02	\$30,876.36
Totals	\$44,325.31	\$44,165.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$216,372.80
07/12/2016	\$180,914.67
07/15/2016	\$179,183.53
08/11/2016	\$270,473.76
09/01/2016	\$240,116.02
09/19/2016	\$285,303.50
11/30/2016	\$75,944.12
Totals: 7 Distributions	\$1,448,308.40
Interest Distribution Date	Amount
11/29/2016	\$37.21
Totals: 1 Distributions	\$37.21
Grand Totals: 8 Distributions	\$1,448,345.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,093.73	\$171,637.40	\$9,456.33	\$0.00	\$4.78	\$0.00
007 - Road & Bridge	\$44,165.39	\$41,543.14	\$2,622.25	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$106,698.02	\$101,126.41	\$5,571.61	\$0.00	\$2.83	\$0.00
013 - Fire Pension	\$231,541.77	\$219,451.08	\$12,090.69	\$0.00	\$6.14	\$0.00
014 - Police Protection	\$106,698.02	\$101,126.41	\$5,571.61	\$0.00	\$2.83	\$0.00
015 - Police Pension	\$385,010.40	\$364,905.86	\$20,104.54	\$0.00	\$10.20	\$0.00
027 - Audit	\$15,087.52	\$14,299.66	\$787.86	\$0.00	\$0.40	\$0.00
035 - Liability Insurance	\$145,293.69	\$137,706.70	\$7,586.99	\$0.00	\$3.85	\$0.00
046 - Civil Defense	\$1,745.34	\$1,654.21	\$91.13	\$0.00	\$0.05	\$0.00
047 - Social Security	\$89,255.76	\$84,594.96	\$4,660.80	\$0.00	\$2.37	\$0.00
062 - Workmens Compensation	\$141,718.76	\$134,318.45	\$7,400.31	\$0.00	\$3.76	\$0.00
Totals	\$1,448,308.40	\$1,372,364.28	\$75,944.12	\$0.00	\$37.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$74.54	Trustee Redeemed #10-33-280-024 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$74.83	Trustee Redeemed #10-33-280-024 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$35.12	Trustee Auction #15-04-504-008 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$21.11	Trustee Redeemed #10-32-483-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$21.19	Trustee Redeemed #10-32-483-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$21.72	Trustee Redeemed #10-32-483-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$101.65	Trustee Redeemed #10-33-334-007 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$105.56	Trustee Redeemed #10-33-334-007 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$57.24	Trustee Redeemed #15-04-211-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$64.65	Trustee Redeemed #15-04-328-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$18.47	Trustee Redeemed #10-32-480-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$18.71	Trustee Redeemed #10-32-480-003 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$19.19	Trustee Redeemed #10-32-480-003 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$14.02	Trustee Redeemed #10-32-480-004 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$14.07	Trustee Redeemed #10-32-480-004 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$14.48	Trustee Redeemed #10-32-480-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$52.61	Trustee Redeemed #15-04-428-020 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$68.78	Trustee Redeemed #10-33-381-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$69.34	Trustee Redeemed #10-33-381-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$25.97	Trustee Redeemed #10-33-393-008 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$37.35	Trustee Redeemed #15-04-207-020 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$37.41	Trustee Redeemed #15-04-207-020 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$37.95	Trustee Redeemed #15-04-207-020 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$886.42	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,682.13	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,639.30	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$128.61	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$175.20	Trustee Redeemed #10-33-376-005 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$176.65	Trustee Redeemed #10-33-376-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$131.86	Trustee Redeemed #10-33-376-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$132.95	Trustee Redeemed #10-33-376-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$37.63	Trustee Redeemed #15-04-202-004 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$162.71	Trustee Redeemed #10-33-376-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$164.06	Trustee Redeemed #10-33-376-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$161.52	Trustee Redeemed #10-33-376-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$81.58	Trustee Redeemed #10-33-163-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$83.94	Trustee Redeemed #10-33-163-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$85.53	Trustee Redeemed #10-33-163-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$128.46	Trustee Redeemed #10-33-260-016 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$289.04	Trustee Redeemed #10-33-260-016 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$294.87	Trustee Redeemed #10-33-260-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$69.18	Trustee Redeemed #08-23-378-004 TY2012-2015 by TBA
Totals 42 entries			\$7,517.60	

Final Settlement Sheet

Montgomery County

VCNK - NOKOMIS CORP

Current Year Taxes Due

	Original Amount Due	\$179,274.12
+	Supplements	\$97.46
-	Cancellations	\$427.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$235.68
+/-	Road & Bridge Transfer	\$11,883.00
+	Misc. Adjustments	\$1,579.93
	Adjusted Amount Due	\$192,642.35
+	Prior Year Real Estate Tax	(\$314.56)
+	Prior Year Mobile Home Tax	\$28.59
+	Prior Year Misc. Adjustments	\$738.13
	Total Amount Due	\$193,094.51

Current Year Taxes Paid

+	Real Estate	\$187,696.63
+	Railroad	\$2,140.04
+	Mobile Home	\$218.30
+	Misc. Adjustments	\$1,579.93
+	Prior Year Real Estate	(\$314.56)
+	Prior Year Mobile Home	\$28.59
+	Prior Year Misc. Adjustments	\$738.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,087.06
+	Hold Back	\$0.00
+	County Trustee	\$900.50
+	Forfeited Tax	\$7.15
	Total	\$192,994.71

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$11,945.09	\$11,883.00
Totals	\$11,945.09	\$11,883.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$24,986.33
07/12/2016	\$31,122.54
07/15/2016	\$11,435.27
08/11/2016	\$54,744.94
09/01/2016	\$21,240.36
09/19/2016	\$36,143.28
11/30/2016	\$12,414.34
Totals: 7 Distributions	\$192,087.06
Grand Totals: 7 Distributions	\$192,087.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,386.98	\$59,233.44	\$4,153.54	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$11,883.00	\$11,276.73	\$606.27	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,866.29	\$10,154.27	\$712.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,528.83	\$5,166.54	\$362.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$27,141.08	\$25,362.63	\$1,778.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$38,801.35	\$36,258.88	\$2,542.47	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,513.68	\$2,348.97	\$164.71	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$31,965.85	\$29,871.26	\$2,094.59	\$0.00	\$0.00	\$0.00
Totals	\$192,087.06	\$179,672.72	\$12,414.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$204.69	Trustee Auction #08-14-355-007 by TBA
2014	RE - Real Estate	Back Tax	\$10.39	Trustee Auction #08-23-151-001 by TBA
2014	RE - Real Estate	Back Tax	\$17.92	Trustee Auction #08-23-160-021 by TBA
2014	RE - Real Estate	Back Tax	\$97.86	Trustee Auction #08-23-327-019 by TBA
2014	RE - Real Estate	Back Tax	\$16.72	Trustee Auction #08-23-327-021 by TBA
2014	RE - Real Estate	Back Tax	\$323.42	Trustee Auction #10-03-279-003 by TBA
2014	RE - Real Estate	Back Tax	\$9.63	Trustee Redeemed #08-15-481-007 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.66	Trustee Redeemed #08-22-231-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$55.84	Trustee Redeemed #08-22-231-005 TY2014 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$33.50	Trustee Redeemed #08-23-112-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$33.77	Trustee Redeemed #08-23-112-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$34.61	Trustee Redeemed #08-23-112-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$223.27	Trustee Redeemed #08-23-152-010 TY2010 by TBA
2015	RE - Real Estate	Back Tax	\$274.25	Trustee Redeemed #08-23-152-010 subTY2011 by TBA
2015	RE - Real Estate	Back Tax	\$272.23	Trustee Redeemed #08-23-152-010 subTY2012 by TBA
2015	RE - Real Estate	Back Tax	\$244.34	Trustee Redeemed #08-23-109-002 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$81.11	Trustee Redeemed #08-23-109-002 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$83.11	Trustee Redeemed #08-23-109-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$90.97	Trustee Redeemed #08-23-158-010 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$93.29	Trustee Redeemed #08-23-158-010 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$29.34	Trustee Redeemed #08-23-111-001 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$86.14	MCHA-Payment in Lieu of Tax by TBA
Totals 22 entries			\$2,318.06	

Final Settlement Sheet

Montgomery County

VCOM - OHLMAN CORP

Current Year Taxes Due

	Original Amount Due	\$2,193.17
+	Supplements	\$0.00
-	Cancellations	\$3.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.98
+/-	Road & Bridge Transfer	\$2,638.03
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,843.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.56
	Total Amount Due	\$4,847.44

Current Year Taxes Paid

+	Real Estate	\$4,433.88
+	Railroad	\$355.32
+	Mobile Home	\$15.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,808.74
+	Hold Back	\$0.00
+	County Trustee	\$23.01
+	Forfeited Tax	\$0.00
	Total	\$4,831.75

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUDUBON ROAD DIST	\$2,642.99	\$2,638.03
Totals	\$2,642.99	\$2,638.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$997.23
07/12/2016	\$633.98
07/15/2016	\$458.60
08/11/2016	\$948.66
09/01/2016	\$732.27
09/19/2016	\$858.90
11/30/2016	\$179.10
Totals: 7 Distributions	\$4,808.74
Grand Totals: 7 Distributions	\$4,808.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,170.71	\$2,058.68	\$112.03	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,638.03	\$2,570.96	\$67.07	\$0.00	\$0.00	\$0.00
Totals	\$4,808.74	\$4,629.64	\$179.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$1.78	Trustee Redeemed #09-05-277-008 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.78	Trustee Redeemed #09-05-277-008 subTY2014 by TBA
Totals	2 entries		\$3.56	

**Montgomery County
VCPA - PANAMA CORP**

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Current Year Taxes Due

	Original Amount Due	\$5,770.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.87
+/-	Road & Bridge Transfer	\$2,299.23
+	Misc. Adjustments	\$8.33
	Adjusted Amount Due	\$8,113.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$5.34
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,118.37

Current Year Taxes Paid

+	Real Estate	\$7,921.72
+	Railroad	\$0.00
+	Mobile Home	\$34.86
+	Misc. Adjustments	\$8.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.34
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,970.25
+	Hold Back	\$0.00
+	County Trustee	\$105.25
+	Forfeited Tax	\$0.01
	Total	\$8,075.51

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRISHAM ROAD DIST	\$2,319.78	\$2,299.23
Totals	\$2,319.78	\$2,299.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$922.81
07/12/2016	\$960.77
07/15/2016	\$2,078.83
08/11/2016	\$972.22
09/01/2016	\$701.33
09/19/2016	\$1,540.84
11/30/2016	\$793.45
Totals: 7 Distributions	\$7,970.25
Grand Totals: 7 Distributions	\$7,970.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,934.87	\$1,689.42	\$245.45	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,299.23	\$2,225.21	\$74.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$569.15	\$496.94	\$72.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$691.47	\$603.75	\$87.72	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$369.97	\$323.03	\$46.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,105.56	\$1,838.45	\$267.11	\$0.00	\$0.00	\$0.00
Totals	\$7,970.25	\$7,176.80	\$793.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$2.74	Trustee Redeemed #20-22-352-004 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$2.77	Trustee Redeemed #20-22-352-024 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.82	Trustee Redeemed #20-22-352-004 subTY2014 by TBA
	Totals	3 entries	\$8.33	

Final Settlement Sheet

Montgomery County

VCRM - RAYMOND CORP

Current Year Taxes Due

	Original Amount Due	\$90,274.02
+	Supplements	\$32.38
-	Cancellations	\$38.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$167.98
+/-	Road & Bridge Transfer	\$27,116.94
+	Misc. Adjustments	\$47.91
	Adjusted Amount Due	\$117,600.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$117,600.35

Current Year Taxes Paid

+	Real Estate	\$115,945.34
+	Railroad	\$1,439.12
+	Mobile Home	\$160.68
+	Misc. Adjustments	\$47.91
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,593.05
+	Hold Back	\$0.00
+	County Trustee	\$54.95
+	Forfeited Tax	\$7.30
	Total	\$117,655.30

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RAYMOND ROAD DIST	\$25,505.55	\$25,505.52
ZANESVILLE ROAD DIST	\$1,611.68	\$1,611.42
Totals	\$27,117.23	\$27,116.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$8,703.19
07/12/2016	\$11,762.04
07/15/2016	\$19,483.81
08/11/2016	\$33,497.18
09/01/2016	\$12,200.74
09/19/2016	\$27,631.27
11/30/2016	\$4,314.82
Totals: 7 Distributions	\$117,593.05
Grand Totals: 7 Distributions	\$117,593.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,088.35	\$27,936.33	\$1,152.02	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$27,116.94	\$26,385.39	\$731.55	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,726.51	\$8,380.89	\$345.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,367.47	\$7,075.67	\$291.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$21,899.92	\$21,032.60	\$867.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,010.33	\$8,653.49	\$356.84	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,307.90	\$3,176.88	\$131.02	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$11,075.63	\$10,636.98	\$438.65	\$0.00	\$0.00	\$0.00
Totals	\$117,593.05	\$113,278.23	\$4,314.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$47.91	MCHA-Payment in Lieu of Tax by TBA
Totals	1 entries		\$47.91	

Final Settlement Sheet

Montgomery County

VCSR - SCHRAM CITY CORP

Current Year Taxes Due

	Original Amount Due	\$19,870.93
+	Supplements	\$53.57
-	Cancellations	\$33.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$86.76
+/-	Road & Bridge Transfer	\$3,472.53
+	Misc. Adjustments	\$36.75
	Adjusted Amount Due	\$23,487.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11.65
	Total Amount Due	\$23,499.18

Current Year Taxes Paid

+	Real Estate	\$21,526.17
+	Railroad	\$1,761.18
+	Mobile Home	\$75.55
+	Misc. Adjustments	\$36.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,411.30
+	Hold Back	\$0.00
+	County Trustee	\$192.78
+	Forfeited Tax	\$11.21
	Total	\$23,615.29

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,476.41	\$3,472.53
Totals	\$3,476.41	\$3,472.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,949.02
07/12/2016	\$3,390.17
07/15/2016	\$4,155.19
08/11/2016	\$2,624.60
09/01/2016	\$3,903.68
09/19/2016	\$5,617.53
11/30/2016	\$771.11
Totals: 7 Distributions	\$23,411.30
Grand Totals: 7 Distributions	\$23,411.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,586.25	\$10,202.42	\$383.83	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,472.53	\$3,424.39	\$48.14	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,171.07	\$3,056.09	\$114.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,127.57	\$2,050.41	\$77.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,053.88	\$3,906.88	\$147.00	\$0.00	\$0.00	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,411.30	\$22,640.19	\$771.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$1.76	Trustee Redeemed #17-07-130-006 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$9.89	Trustee Redeemed #17-07-130-007 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.95	Trustee Redeemed #17-07-136-018 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$12.54	Trustee Redeemed #17-07-136-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$12.26	Trustee Redeemed #17-07-136-018 subTY2015 by TBA
	Totals	5 entries	\$48.40	

Final Settlement Sheet

Montgomery County

VCTS - TAYLOR SPRINGS CORP

Current Year Taxes Due

	Original Amount Due	\$44,692.36
+	Supplements	\$0.00
-	Cancellations	\$186.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$395.86
+/-	Road & Bridge Transfer	\$7,495.78
+	Misc. Adjustments	\$98.05
	Adjusted Amount Due	\$52,495.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$10.18
+	Prior Year Misc. Adjustments	\$253.93
	Total Amount Due	\$52,759.89

Current Year Taxes Paid

+	Real Estate	\$49,557.25
+	Railroad	\$2,275.36
+	Mobile Home	\$375.98
+	Misc. Adjustments	\$98.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.18
+	Prior Year Misc. Adjustments	\$253.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,570.75
+	Hold Back	\$0.00
+	County Trustee	\$87.56
+	Forfeited Tax	\$5.32
	Total	\$52,663.63

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	\$7,514.49	\$7,495.78
Totals	\$7,514.49	\$7,495.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$7,427.90
07/12/2016	\$6,145.05
07/15/2016	\$12,924.63
08/11/2016	\$7,329.37
09/01/2016	\$8,730.46
09/19/2016	\$8,678.95
11/30/2016	\$1,334.39
Totals: 7 Distributions	\$52,570.75
Grand Totals: 7 Distributions	\$52,570.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,454.35	\$12,147.08	\$307.27	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,961.47	\$10,691.10	\$270.37	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,495.78	\$7,273.24	\$222.54	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,372.90	\$3,289.71	\$83.19	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,213.05	\$2,158.49	\$54.56	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,111.73	\$4,985.64	\$126.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,961.47	\$10,691.10	\$270.37	\$0.00	\$0.00	\$0.00
Totals	\$52,570.75	\$51,236.36	\$1,334.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$123.16	Trustee Redeemed #16-13-301-013 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$130.77	Trustee Redeemed #16-13-301-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$19.93	Trustee Redeemed #16-13-313-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$21.00	Trustee Redeemed #16-13-313-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$22.26	Trustee Redeemed #16-13-313-015 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$34.86	MCHA-Payment in Lieu of Tax by TBA
	Totals 6 entries		\$351.98	

Final Settlement Sheet

Montgomery County

VCWG - WAGGONER CORP

Current Year Taxes Due

	Original Amount Due	\$10,770.01
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$164.17
+/-	Road & Bridge Transfer	\$2,328.08
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,262.26
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$24.50
+	Prior Year Misc. Adjustments	\$88.94
	Total Amount Due	\$13,375.71

Current Year Taxes Paid

+	Real Estate	\$12,681.21
+	Railroad	\$0.00
+	Mobile Home	\$124.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$24.50
+	Prior Year Misc. Adjustments	\$88.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,919.39
+	Hold Back	\$0.00
+	County Trustee	\$624.43
+	Forfeited Tax	\$18.34
	Total	\$13,562.16

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	\$2,342.06	\$2,328.08
Totals	\$2,342.06	\$2,328.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,212.71
07/12/2016	\$2,028.60
07/15/2016	\$2,279.52
08/11/2016	\$2,289.71
09/01/2016	\$1,925.44
09/19/2016	\$2,049.52
11/30/2016	\$1,133.89
Totals: 7 Distributions	\$12,919.39
Grand Totals: 7 Distributions	\$12,919.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,789.88	\$2,501.17	\$288.71	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,328.08	\$2,290.34	\$37.74	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,471.46	\$3,112.17	\$359.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,329.97	\$3,881.82	\$448.15	\$0.00	\$0.00	\$0.00
Totals	\$12,919.39	\$11,785.50	\$1,133.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$30.31	Trustee Redeemed #03-28-132-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$30.24	Trustee Redeemed #03-28-132-004 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$15.40	Trustee Auction #03-28-206-006 by TBA
2014	RE - Real Estate	Back Tax	\$12.99	Trustee Auction #03-28-205-006 by TBA
	Totals	4 entries	\$88.94	

Final Settlement Sheet

Montgomery County

VCWN - WENONAH CORP

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$447.97
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$447.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$447.97

Current Year Taxes Paid

+	Real Estate	\$447.97
+	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	\$447.97
+	Hold Back	\$0.00
+	County Trustee	\$9.76
+	Forfeited Tax	\$0.00
	Total	\$457.73

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$450.33	\$447.97
Totals	\$450.33	\$447.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$59.01
07/12/2016	\$66.58
07/15/2016	\$42.84
08/11/2016	\$126.08
09/01/2016	\$41.37
09/19/2016	\$88.96
11/30/2016	\$23.13
Totals: 7 Distributions	\$447.97
Grand Totals: 7 Distributions	\$447.97

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
007 - Road & Bridge	\$447.97	\$424.84	\$23.13	\$0.00	\$0.00	\$0.00
Totals	\$447.97	\$424.84	\$23.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #08-11-160-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #08-11-160-003 subTY2015 by TBA
Totals	2 entries		\$0.00	

Montgomery County

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VCWT - WITT CORP

Current Year Taxes Due

	Original Amount Due	\$41,789.04
+	Supplements	\$59.01
-	Cancellations	\$150.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$172.43
+/-	Road & Bridge Transfer	\$6,918.33
+	Misc. Adjustments	\$507.63
	Adjusted Amount Due	\$49,295.81
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$159.05
	Total Amount Due	\$49,454.86

Current Year Taxes Paid

+	Real Estate	\$45,250.92
+	Railroad	\$2,100.48
+	Mobile Home	\$142.44
+	Misc. Adjustments	\$507.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$159.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,160.52
+	Hold Back	\$0.00
+	County Trustee	\$1,044.67
+	Forfeited Tax	\$29.99
	Total	\$49,235.18

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$0.00	\$0.00
WITT ROAD DIST	\$7,015.98	\$6,918.33
Totals	\$7,015.98	\$6,918.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$8,319.74
07/12/2016	\$7,987.87
07/15/2016	\$4,757.89
08/11/2016	\$11,398.59
09/01/2016	\$6,669.77
09/19/2016	\$6,388.14
11/30/2016	\$2,638.52
Totals: 7 Distributions	\$48,160.52
Grand Totals: 7 Distributions	\$48,160.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,053.58	\$10,415.13	\$638.45	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,918.33	\$6,661.94	\$256.39	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,201.56	\$3,016.64	\$184.92	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,201.56	\$3,016.64	\$184.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,908.56	\$6,509.51	\$399.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,599.66	\$7,160.70	\$438.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,290.34	\$7,811.50	\$478.84	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$986.93	\$929.94	\$56.99	\$0.00	\$0.00	\$0.00
Totals	\$48,160.52	\$45,522.00	\$2,638.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$76.99	Trustee Auction #13-06-204-008 by TBA
2014	RE - Real Estate	Back Tax	\$7.26	Trustee Auction #13-06-263-001 by TBA
2014	RE - Real Estate	Back Tax	\$13.94	Trustee Auction #13-06-286-004 by TBA
2014	RE - Real Estate	Back Tax	\$23.20	Trustee Auction #16-12-254-041 by TBA
2014	RE - Real Estate	Back Tax	\$6.08	Trustee Auction #13-06-286-011 by TBA
2014	RE - Real Estate	Back Tax	\$8.01	Trustee Redeemed #13-06-334-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$23.57	Trustee Redeemed #13-06-334-006 TY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$72.93	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$18.79	Trustee Redeemed #13-06-183-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$19.26	Trustee Redeemed #13-06-183-002 subTY2014 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
Totals 21 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$37.07	Trustee Redeemed #13-06-330-004 TY2013 by TBA
\$38.30	Trustee Redeemed #13-06-330-004 subTY2014 by TBA
\$6.08	Trustee Redeemed #13-06-234-008 TY2013 by TBA
\$6.18	Trustee Redeemed #13-06-234-008 subTY2014 by TBA
\$16.05	Trustee Auction #13-06-260-011 by TBA
\$14.42	Trustee Auction #13-06-253-011 by TBA
\$-16.05	Trustee Auction Error #13-06-260-001 by TBA
\$-14.42	Trustee Auction Error #13-06-253-011 by TBA
\$1.04	Trustee Auction #13-06-26-001 by TBA
\$38.46	Trustee Redeemed #13-06-331-001 TY2013 by TBA
\$269.52	Trustee Redeemed #08-23-378-004 TY2011-2015 by TBA
\$666.68	

Final Settlement Sheet

Montgomery County

VCWV - WALSHVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$4,220.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$79.54
+/-	Road & Bridge Transfer	\$1,290.51
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,590.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.11
	Total Amount Due	\$5,597.00

Current Year Taxes Paid

+	Real Estate	\$4,974.47
+	Railroad	\$532.74
+	Mobile Home	\$68.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,581.64
+	Hold Back	\$0.00
+	County Trustee	\$35.73
+	Forfeited Tax	\$11.22
	Total	\$5,628.59

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	\$1,290.65	\$1,290.51
Totals	\$1,290.65	\$1,290.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,487.79
07/12/2016	\$596.00
07/15/2016	\$354.75
08/11/2016	\$913.64
09/01/2016	\$916.60
09/19/2016	\$720.55
11/30/2016	\$592.31
Totals: 7 Distributions	\$5,581.64
Grand Totals: 7 Distributions	\$5,581.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,037.78	\$908.32	\$129.46	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,290.51	\$1,233.49	\$57.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,220.00	\$1,067.81	\$152.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,033.35	\$1,779.71	\$253.64	\$0.00	\$0.00	\$0.00
Totals	\$5,581.64	\$4,989.33	\$592.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$4.10	Trustee Redeemed #19-11-134-020 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$2.01	Trustee Redeemed #19-11-111-005 TY2012 by TBA
	Totals	2 entries	\$6.11	

Final Settlement Sheet

Montgomery County

VLHB

Current Year Taxes Due

	Original Amount Due	\$68,364.23
+	Supplements	\$9.46
-	Cancellations	\$165.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$323.60
	Adjusted Amount Due	\$68,545.35
+	Prior Year Real Estate Tax	(\$39.27)
+	Prior Year Mobile Home Tax	\$1.06
+	Prior Year Misc. Adjustments	\$67.34
	Total Amount Due	\$68,574.48

Current Year Taxes Paid

+	Real Estate	\$67,773.72
+	Railroad	\$260.10
+	Mobile Home	\$12.59
+	Misc. Adjustments	\$323.60
+	Prior Year Real Estate	(\$39.27)
+	Prior Year Mobile Home	\$1.06
+	Prior Year Misc. Adjustments	\$67.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,399.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.22
	Total	\$68,400.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$10,464.02
07/12/2016	\$12,027.54
07/15/2016	\$11,673.43
08/11/2016	\$10,464.39
09/01/2016	\$9,613.00
09/19/2016	\$11,993.94
11/30/2016	\$2,162.82
Totals: 7 Distributions	\$68,399.14
Grand Totals: 7 Distributions	\$68,399.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$68,399.14	\$66,236.32	\$2,162.82	\$0.00	\$0.00	\$0.00
Totals	\$68,399.14	\$66,236.32	\$2,162.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$53.78	Trustee Auction #21-09-400-009 by TBA
2014	RE - Real Estate	Back Tax	\$0.86	Trustee Redeemed #16-01-378-003 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$6.35	Trustee Redeemed #16-02-432-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$6.35	Trustee Redeemed #16-02-432-004 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.26	Trustee Redeemed #11-36-400-015 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$4.29	Trustee Redeemed #11-36-400-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.40	Trustee Redeemed #141-36-400-015 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.08	Trustee Redeemed #1611-278-003 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.11	Trustee Redeemed #1611-278-003 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.11	Trustee Redeemed #1611-278-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.29	Trustee Redeemed #16-01-303-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.38	Trustee Redeemed #16-01-303-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$13.43	Trustee Redeemed #16-02-432-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$13.43	Trustee Redeemed #16-02-432-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.28	Trustee Redeemed #16-02-432-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.28	Trustee Redeemed #16-02-432-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.63	Trustee Redeemed #16-02-432-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.74	Trustee Redeemed #16-02-432-008 subTY2014 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$77.39	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$144.38	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$40.10	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$8.02	MCHA-Payment in Lieu of Tax by TBA
Totals 22 entries			\$390.94	

Final Settlement Sheet

Montgomery County

VTF1

Current Year Taxes Due

	Original Amount Due	\$272,087.42
+	Supplements	\$0.00
-	Cancellations	\$860.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$271,226.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$271,226.50

Current Year Taxes Paid

+	Real Estate	\$261,991.96
+	Railroad	\$9,207.32
+	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	\$271,199.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$271,199.28

Interest Distribution

	County Interest	\$6.97
	Township Interest	\$0.00
	Total Interest	\$6.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$60,101.48
07/12/2016	\$49,909.02
07/15/2016	\$19,669.72
08/11/2016	\$44,833.44
09/01/2016	\$37,236.92
09/19/2016	\$52,167.62
11/30/2016	\$7,281.08
Totals: 7 Distributions	\$271,199.28
Interest Distribution Date	Amount
11/29/2016	\$6.97
Totals: 1 Distributions	\$6.97
Grand Totals: 8 Distributions	\$271,206.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$271,199.28	\$263,918.20	\$7,281.08	\$0.00	\$6.97	\$0.00
Totals	\$271,199.28	\$263,918.20	\$7,281.08	\$0.00	\$6.97	\$0.00

Final Settlement Sheet

Montgomery County

VTF3 - LITCHFIELD TIF #1

Current Year Taxes Due

	Original Amount Due	\$862,588.90
+	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	\$862,588.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$862,588.90

Current Year Taxes Paid

+	Real Estate	\$830,057.20
+	Railroad	\$32,478.90
+	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	\$862,536.10
+	Hold Back	\$0.00
+	County Trustee	\$577.50
+	Forfeited Tax	\$0.00
	Total	\$863,113.60

Interest Distribution

	County Interest	\$22.16
	Township Interest	\$0.00
	Total Interest	\$22.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$134,675.22
07/12/2016	\$37,022.41
07/15/2016	\$145,872.48
08/11/2016	\$153,542.52
09/01/2016	\$146,110.26
09/19/2016	\$231,817.72
11/30/2016	\$13,495.49
Totals: 7 Distributions	\$862,536.10
Interest Distribution Date	Amount
11/29/2016	\$22.16
Totals: 1 Distributions	\$22.16
Grand Totals: 8 Distributions	\$862,558.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$862,536.10	\$849,040.61	\$13,495.49	\$0.00	\$22.16	\$0.00
Totals	\$862,536.10	\$849,040.61	\$13,495.49	\$0.00	\$22.16	\$0.00

Final Settlement Sheet

Montgomery County

VTF3-2 - LITCHFIELD TIF AREA #2

Current Year Taxes Due

	Original Amount Due	\$20,288.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$937.20
	Adjusted Amount Due	\$21,225.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$21,225.90

Current Year Taxes Paid

+	Real Estate	\$20,115.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$937.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,053.08
+	Hold Back	\$0.00
+	County Trustee	\$483.70
+	Forfeited Tax	\$0.00
	Total	\$21,536.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,422.89
07/12/2016	\$4,333.10
07/15/2016	\$2,788.77
08/11/2016	\$1,226.45
09/01/2016	\$5,587.59
09/19/2016	\$2,540.40
11/30/2016	\$1,153.88
Totals: 7 Distributions	\$21,053.08
Grand Totals: 7 Distributions	\$21,053.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,053.08	\$19,899.20	\$1,153.88	\$0.00	\$0.00	\$0.00
Totals	\$21,053.08	\$19,899.20	\$1,153.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$60.16	Trustee Redeemed #10-33-381-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$65.80	Trustee Redeemed #10-33-381-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$155.34	Trustee Redeemed #10-33-376-005 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$170.92	Trustee Redeemed #10-33-376-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$83.08	Trustee Redeemed #10-33-376-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$93.74	Trustee Redeemed #10-33-376-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$143.32	Trustee Redeemed #10-33-376-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$164.84	Trustee Redeemed #10-33-376-004 subTY2015 by TBA
	Totals	8 entries	\$937.20	

Final Settlement Sheet

Montgomery County

VTF3-3 - LITCHFIELD TIF AREA #3

Current Year Taxes Due

	Original Amount Due	\$20,112.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$157.78
	Adjusted Amount Due	\$20,270.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,270.18

Current Year Taxes Paid

+	Real Estate	\$20,016.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$157.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,173.92
+	Hold Back	\$0.00
+	County Trustee	\$1,751.14
+	Forfeited Tax	\$0.00
	Total	\$21,925.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$9,211.10
07/12/2016	\$552.87
07/15/2016	\$1,590.65
08/11/2016	\$3,113.13
09/01/2016	\$840.45
09/19/2016	\$4,200.48
11/30/2016	\$665.24
Totals: 7 Distributions	\$20,173.92
Grand Totals: 7 Distributions	\$20,173.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,173.92	\$19,508.68	\$665.24	\$0.00	\$0.00	\$0.00
Totals	\$20,173.92	\$19,508.68	\$665.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$157.78	Trustee Redeemed #10-33-376-004 subTY2014 by TBA
Totals	1 entries		\$157.78	

Final Settlement Sheet

Montgomery County

VTF4 - HILLSBORO TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$214,433.46
+	Supplements	\$0.00
-	Cancellations	\$469.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$253.66
	Adjusted Amount Due	\$214,217.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$62.94
	Total Amount Due	\$214,280.58

Current Year Taxes Paid

+	Real Estate	\$213,954.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$253.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$62.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,270.82
+	Hold Back	\$0.00
+	County Trustee	\$213.34
+	Forfeited Tax	\$0.00
	Total	\$214,484.16

Interest Distribution

	County Interest	\$5.51
	Township Interest	\$0.00
	Total Interest	\$5.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$8,507.90
07/12/2016	\$7,736.18
07/15/2016	\$9,264.22
08/11/2016	\$167,958.31
09/01/2016	\$3,541.68
09/19/2016	\$10,918.19
11/30/2016	\$6,344.34
Totals: 7 Distributions	\$214,270.82
Interest Distribution Date	Amount
11/29/2016	\$5.51
Totals: 1 Distributions	\$5.51
Grand Totals: 8 Distributions	\$214,276.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$214,270.82	\$207,926.48	\$6,344.34	\$0.00	\$5.51	\$0.00
Totals	\$214,270.82	\$207,926.48	\$6,344.34	\$0.00	\$5.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$21.96	Trustee Redeemed #16-02-432-004 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$40.98	Trustee Redeemed #16-02-432-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #1611-278-003 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$3.82	Trustee Redeemed #1611-278-003 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$6.84	Trustee Redeemed #1611-278-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$77.32	Trustee Redeemed #16-02-432-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$143.40	Trustee Redeemed #16-02-432-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.64	Trustee Redeemed #16-02-432-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$14.64	Trustee Redeemed #16-02-432-003 subTY2014 by TBA
Totals	9 entries		\$316.60	

Final Settlement Sheet

Montgomery County

XALF - LITCHFLD AIRPORT

Current Year Taxes Due

	Original Amount Due	\$137,445.07
+	Supplements	\$11.37
-	Cancellations	\$336.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$206.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$368.83
	Adjusted Amount Due	\$137,695.63
+	Prior Year Real EstateTax	(\$46.29)
+	Prior Year Mobile Home Tax	\$11.51
+	Prior Year Misc. Adjustments	\$63.94
	Total Amount Due	\$137,724.79

Current Year Taxes Paid

+	Real Estate	\$135,262.47
+	Railroad	\$1,346.72
+	Mobile Home	\$181.64
+	Misc. Adjustments	\$368.83
+	Prior Year Real Estate	(\$46.29)
+	Prior Year Mobile Home	\$11.51
+	Prior Year Misc. Adjustments	\$63.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,188.82
+	Hold Back	\$0.00
+	County Trustee	\$440.83
+	Forfeited Tax	\$14.49
	Total	\$137,644.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$20,370.95
07/12/2016	\$16,347.03
07/15/2016	\$17,297.75
08/11/2016	\$25,731.31
09/01/2016	\$23,381.19
09/19/2016	\$26,253.91
11/30/2016	\$7,806.68
Totals: 7 Distributions	\$137,188.82
Grand Totals: 7 Distributions	\$137,188.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,221.80	\$43,591.57	\$2,630.23	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$90,967.02	\$85,790.57	\$5,176.45	\$0.00	\$0.00	\$0.00
Totals	\$137,188.82	\$129,382.14	\$7,806.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$6.54	Trustee Redeemed #10-33-280-024 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$6.56	Trustee Redeemed #10-33-280-024 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$3.08	Trustee Auction #15-04-504-008 by TBA
2014	RE - Real Estate	Back Tax	\$1.85	Trustee Redeemed #10-32-483-011 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.86	Trustee Redeemed #10-32-483-011 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.90	Trustee Redeemed #10-32-483-011 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$8.92	Trustee Redeemed #10-33-334-007 TY2013 by TBA
2014	RE - Real Estate	Back Tax	\$9.26	Trustee Redeemed #10-33-334-007 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$5.02	Trustee Redeemed #15-04-211-005 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$5.67	Trustee Redeemed #15-04-328-004 TY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.62	Trustee Redeemed #10-32-480-003 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.64	Trustee Redeemed #10-32-480-003 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.68	Trustee Redeemed #10-32-480-003 subTY2014 by TBA
2014	RE - Real Estate	Back Tax	\$1.23	Trustee Redeemed #10-32-480-004 TY2012 by TBA
2014	RE - Real Estate	Back Tax	\$1.23	Trustee Redeemed #10-32-480-004 subTY2013 by TBA
2014	RE - Real Estate	Back Tax	\$1.27	Trustee Redeemed #10-32-480-004 subTY2014 by TBA

Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$4.61	Trustee Redeemed #15-04-428-020 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$6.18	Trustee Redeemed #10-33-381-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$6.08	Trustee Redeemed #10-33-381-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.97	Trustee Redeemed #10-33-393-008 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.27	Trustee Redeemed #15-04-207-020 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$4.28	Trustee Redeemed #15-04-207-020 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.34	Trustee Redeemed #15-04-207-020 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$101.37	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$14.71	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$15.75	Trustee Redeemed #10-33-376-005 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$15.49	Trustee Redeemed #10-33-376-005 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.86	Trustee Redeemed #10-33-376-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$11.66	Trustee Redeemed #10-33-376-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.30	Trustee Redeemed #15-04-202-004 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$14.63	Trustee Redeemed #10-33-376-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$14.39	Trustee Redeemed #10-33-376-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$18.47	Trustee Redeemed #10-33-376-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$9.33	Trustee Redeemed #10-33-163-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$9.60	Trustee Redeemed #10-33-163-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.78	Trustee Redeemed #10-33-163-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$14.69	Trustee Redeemed #10-33-260-016 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$33.05	Trustee Redeemed #10-33-260-016 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$33.72	Trustee Redeemed #10-33-260-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.91	Trustee Redeemed #08-23-378-004 TY2012-2015 by TBA
Totals 40 entries			\$432.77	