

**Montgomery County**  
**CES1 - CES EXTENSION SERVICE**

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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
<b>Adjusted Amount Due</b>	<b>\$155,197.83</b>
+ Prior Year Real Estate Tax	(\$33.83)
+ Prior Year Mobile Home Tax	\$30.71
+ Prior Year Misc. Adjustments	\$138.10
<b>Total Amount Due</b>	<b>\$155,332.81</b>

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
<b>Total Collected</b>	<b>\$154,826.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$375.98
+ Forfeited Tax	\$19.59
<b>Total</b>	<b>\$155,222.28</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals: 7 Distributions</b>	<b>\$154,826.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$154,826.71</b>

Fund	Fund Summary					
	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
<b>Totals</b>	<b>\$154,826.71</b>	<b>\$150,095.23</b>	<b>\$4,731.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
		Payment In Lieu of Tax	\$18.96	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	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
<b>Totals 195 entries</b>			<b>\$492.31</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**CSA1 - FARMS-WAGG AMB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$72,000.90	+	Real Estate	\$69,444.05
+ Supplements	\$17.57	+	Railroad	\$2,193.72
- Cancellations	\$72.57	+	Mobile Home	\$40.26
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$53.65	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.32
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.36
<b>Adjusted Amount Due</b>	<b>\$71,999.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$71,704.71</b>
+ Prior Year Mobile Home Tax	\$7.32		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$19.36		+ County Trustee	\$791.65
<b>Total Amount Due</b>	<b>\$72,026.23</b>		+ Forfeited Tax	\$6.12
			<b>Total</b>	<b>\$72,502.48</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$0.00
Township Interest			Township Interest	\$0.00
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$71,704.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$71,704.71</b>

**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
<b>Totals</b>	<b>\$71,704.71</b>	<b>\$69,938.07</b>	<b>\$1,766.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$19.36</b>

**Final Settlement Sheet**  
**Montgomery County**  
**CSA2 - HILLSBORO AMB**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$85,175.43</b>
+ Prior Year Real Estate Tax	(\$12.76)
+ Prior Year Mobile Home Tax	\$18.41
+ Prior Year Misc. Adjustments	\$92.21
<b>Total Amount Due</b>	<b>\$85,273.29</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$85,057.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$613.35
+ Forfeited Tax	\$1.21
<b>Total</b>	<b>\$85,671.79</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$85,057.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$85,057.23</b>

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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

## Final Settlement Sheet

## Montgomery County

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 89 entries</b>			<b>\$240.48</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**CSA3 - LITCHFIELD AMB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$181,009.33	+	Real Estate	\$173,214.59
+ Supplements	\$21.82	+	Railroad	\$6,586.70
- Cancellations	\$525.50	+	Mobile Home	\$216.08
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$676.55
+ Mobile Home	\$244.29	+	Prior Year Real Estate	(\$45.36)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$27.85
+ Misc. Adjustments	\$676.55	+	Prior Year Misc. Adjustments	\$105.04
<b>Adjusted Amount Due</b>	<b>\$181,426.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$45.36)		<b>Total Collected</b>	<b>\$180,781.45</b>
+ Prior Year Mobile Home Tax	\$27.85		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$105.04		+ County Trustee	\$1,277.25
<b>Total Amount Due</b>	<b>\$181,514.02</b>		+ Forfeited Tax	(\$9.88)
			<b>Total</b>	<b>\$182,048.82</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$0.00
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$180,781.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$180,781.45</b>

Fund	<b>Fund Summary</b>					
	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
<b>Totals</b>	<b>\$180,781.45</b>	<b>\$172,885.68</b>	<b>\$7,895.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$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

## 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	\$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
<b>Totals 48 entries</b>			<b>\$781.59</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**CSA4 - NOKOMIS-WITT AMB**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$199,559.12</b>
+ Prior Year Real Estate Tax	(\$91.32)
+ Prior Year Mobile Home Tax	\$8.46
+ Prior Year Misc. Adjustments	\$281.08
<b>Total Amount Due</b>	<b>\$199,757.34</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$198,642.50</b>
Hold Back	\$0.00
County Trustee	\$1,216.91
Forfeited Tax	\$25.43
<b>Total</b>	<b>\$199,884.84</b>

<b>Interest Distribution</b>	
County Interest	\$5.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$198,642.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$5.10
<b>Totals: 1 Distributions</b>	<b>\$5.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$198,647.60</b>

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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

## 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	\$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
<b>Totals 51 entries</b>				<b>\$994.33</b>

**Final Settlement Sheet**  
**Montgomery County**  
**CSA5 - RAYMOND-HARVEL AMB**

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$50,000.61	+	Real Estate
+ Supplements	\$7.29	+	Railroad
- Cancellations	\$40.90	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$41.28	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$8.02	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$50,016.30</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$50,044.91</b>
+ Prior Year Mobile Home Tax	\$31.72	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.57	+ County Trustee	\$94.34
<b>Total Amount Due</b>	<b>\$50,055.59</b>	+ Forfeited Tax	\$3.45
		<b>Total</b>	<b>\$50,142.70</b>
<b>Interest Distribution</b>			
County Interest			\$0.00
Township Interest			\$0.00
<b>Total Interest</b>			<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$50,044.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$50,044.91</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$50,044.91</b>	<b>\$48,724.78</b>	<b>\$1,320.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$15.59</b>

**Final Settlement Sheet**  
**Montgomery County**  
**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
<b>Adjusted Amount Due</b>	<b>\$4,628,534.43</b>
+ Prior Year Real Estate Tax	(\$915.47)
+ Prior Year Mobile Home Tax	\$992.49
+ Prior Year Misc. Adjustments	\$3,991.34
<b>Total Amount Due</b>	<b>\$4,632,602.79</b>

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
<b>Total Collected</b>	<b>\$4,617,506.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$11,755.77
+ Forfeited Tax	\$573.88
<b>Total</b>	<b>\$4,629,836.46</b>

Interest Distribution	
County Interest	\$325.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$325.50</b>

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
<b>Totals: 7 Distributions</b>	<b>\$4,617,506.81</b>
Interest Distribution Date	Amount
11/29/2016	\$325.50
<b>Totals: 1 Distributions</b>	<b>\$325.50</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,617,832.31</b>

**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
<b>Totals</b>	<b>\$4,617,506.81</b>	<b>\$4,476,386.11</b>	<b>\$141,120.70</b>	<b>\$0.00</b>	<b>\$325.50</b>	<b>\$0.00</b>

**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

## Final Settlement Sheet

## Montgomery County

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

## Montgomery County

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

## Montgomery County

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 195 entries</b>			<b>\$14,499.89</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**DD01 - BOIS/KING U #1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$173.06	+	Real Estate	\$173.06
+ 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
<b>Adjusted Amount Due</b>	<b>\$173.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$173.06</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$173.06</b>		+ Forfeited Tax	\$0.00

	<b>Total</b>	<b>\$173.06</b>
<b>Interest Distribution</b>		
County Interest		\$0.00
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

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

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

**Final Settlement Sheet**  
**Montgomery County**  
**DD02 - BOIS/KING U #2**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,607.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,607.62</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,607.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,607.62</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$1,607.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,607.62</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$1,607.62	\$1,607.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,607.62</b>	<b>\$1,607.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD03 - BOIS/KING U #3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				\$0.00

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

**Final Settlement Sheet**  
**Montgomery County**  
**DD04 - BOIS D ARC #4**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,800.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,800.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,800.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,800.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$1,800.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,800.00</b>

**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
<b>Totals</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD05 - BOIS D ARC #2**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$831.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$831.08</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$831.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$831.08</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$831.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$831.08</b>

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,972.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,972.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,972.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,972.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$3,972.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,972.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$3,972.00</b>	<b>\$3,940.00</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,278.00	+	Real Estate	\$2,278.00
+ 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
<b>Adjusted Amount Due</b>	<b>\$2,278.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,278.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$2,278.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$2,278.00</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$0.00
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$2,278.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,278.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$2,278.00</b>	<b>\$2,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD08 - BLUE GRASS CREEK**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,000.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,000.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,000.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$3,000.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,000.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## DD09 - BUG RIVER

1/8/2026 10:28

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
<b>Adjusted Amount Due</b>	<b>\$7,485.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,485.92</b>

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
<b>Total Collected</b>	<b>\$7,485.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,485.92</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals: 7 Distributions</b>	<b>\$7,485.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,485.92</b>

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
<b>Totals</b>	<b>\$7,485.92</b>	<b>\$7,481.64</b>	<b>\$4.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD10 - GLOVER SPECIAL**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66.00	+	Real Estate	\$66.00
+ 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
<b>Adjusted Amount Due</b>	<b>\$66.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$66.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$66.00</b>
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	

**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
<b>Totals: 4 Distributions</b>	<b>\$66.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66.00</b>

**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
<b>Totals</b>	<b>\$66.00</b>	<b>\$66.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD11 - HARVEL/PITMAN #1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
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	
<b>Adjusted Amount Due</b>	<b>\$0.00</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$0.00</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD12 - HORSE CREEK**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,593.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,593.76</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,593.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,593.76</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$3,593.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,593.76</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$3,593.76</b>	<b>\$3,591.66</b>	<b>\$2.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Montgomery County**  
**DD13 - IRISH FLATS**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,941.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,941.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,941.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,941.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$3,941.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,941.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$3,941.00</b>	<b>\$3,801.96</b>	<b>\$139.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD14**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				\$0.00

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

**Final Settlement Sheet**  
**Montgomery County**  
**DD15**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				\$0.00

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

**Final Settlement Sheet**  
**Montgomery County**  
**DD16 - KING/HARV U #1**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$500.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$500.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$500.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$500.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$500.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$500.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## DD17 - PITMAN MAIN

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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
		County Interest		\$0.00
		Township Interest		\$0.00
		<b>Total Interest</b>		\$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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD18 - PITMAN SUB #1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				\$0.00

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

**Final Settlement Sheet**  
**Montgomery County**  
**DD19 - PITMAN SUB #4**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$6,435.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,435.84</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$6,435.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,435.84</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 6 Distributions</b>	<b>\$6,435.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,435.84</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$6,435.84</b>	<b>\$6,435.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD20 - PITMAN SUB # 3**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,934.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,934.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,934.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,934.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$3,934.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,934.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$3,934.00</b>	<b>\$3,551.42</b>	<b>\$382.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD21 - PITMAN SUB #2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				\$0.00

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,346.00	+	Real Estate	\$2,346.00
+ 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
<b>Adjusted Amount Due</b>	<b>\$2,346.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,346.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$2,346.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$2,346.00</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$0.00
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$2,346.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,346.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$2,346.00</b>	<b>\$2,346.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$8,510.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,510.42</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$8,510.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,510.42</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 6 Distributions</b>	<b>\$8,510.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,510.42</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$8,510.42</b>	<b>\$8,510.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,806.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,806.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,806.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,806.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$1,806.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,806.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$1,806.00</b>	<b>\$1,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD25 - RAYMOND DIST #1**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,100.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,100.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,100.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,100.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$1,100.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,100.00</b>

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,500.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,500.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,500.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,500.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$3,500.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,500.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD27 - RICKS/ROUNTREE U#1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				<b>\$0.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$52.50	+	Real Estate	\$52.50		
+ 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		
<b>Adjusted Amount Due</b>	<b>\$52.50</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52.50</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$52.50</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$52.50</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/15/2016		\$21.76				
08/11/2016		\$23.87				
09/19/2016		\$6.87				
<b>Totals: 3 Distributions</b>		<b>\$52.50</b>				
<b>Grand Totals: 3 Distributions</b>		<b>\$52.50</b>				
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$52.50	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52.50</b>	<b>\$52.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$166.50	+	Real Estate	\$166.50
+ 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
<b>Adjusted Amount Due</b>	<b>\$166.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$166.50</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$166.50</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$166.50</b>
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	

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
<b>Totals: 4 Distributions</b>	<b>\$166.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$166.50</b>

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
<b>Totals</b>	<b>\$166.50</b>	<b>\$166.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD30 - RICKS/ROUNTREE U#4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
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	
<b>Adjusted Amount Due</b>	<b>\$0.00</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$0.00</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD31**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				\$0.00

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

**Final Settlement Sheet**  
**Montgomery County**  
**DD32 - ZANESVILLE U #3**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,956.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,956.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,956.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,956.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$1,956.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,956.00</b>

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

**Final Settlement Sheet**  
**Montgomery County**  
**DD33 - ZANESVILLE U #4**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,912.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,912.90</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,912.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,912.90</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$1,912.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,912.90</b>

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

**Final Settlement Sheet**  
**Montgomery County**  
**DD34 - ZANESVILLE U #5**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,504.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,504.34</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$2,504.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,504.34</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$2,504.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,504.34</b>

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

**Montgomery County**  
**DD35 - BOIS DARC #1**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,726.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,726.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,726.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,726.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$3,726.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,726.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$3,726.00</b>	<b>\$3,625.00</b>	<b>\$101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD36 - BOIS DARC #3**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,859.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,859.82</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,859.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,859.82</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$1,859.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,859.82</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$1,859.82</b>	<b>\$1,858.76</b>	<b>\$1.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD37 - KING/HARVEL #3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$289.28	+	Real Estate	\$289.28
+ 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
<b>Adjusted Amount Due</b>	<b>\$289.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$289.28</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$289.28</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$289.28</b>
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$289.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$289.28</b>

**Fund Summary**

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

## Montgomery County

## DD38 - NOKOMIS #1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,000.00	+	Real Estate	\$1,000.00
+ 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
<b>Adjusted Amount Due</b>	<b>\$1,000.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,000.00</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$1,000.00</b>	+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$1,000.00</b>
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## Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals: 5 Distributions</b>	<b>\$1,000.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,000.00</b>

## 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
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## 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
<b>Adjusted Amount Due</b>	<b>\$1,485.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,485.00</b>

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
<b>Total Collected</b>	<b>\$1,485.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,485.00</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$1,485.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,485.00</b>

## 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
<b>Totals</b>	<b>\$1,485.00</b>	<b>\$1,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Adjusted Amount Due</b>	<b>\$3,187.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,187.60</b>

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
<b>Total Collected</b>	<b>\$3,187.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,187.60</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals: 6 Distributions</b>	<b>\$3,187.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,187.60</b>

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
<b>Totals</b>	<b>\$3,187.60</b>	<b>\$3,187.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

1/8/2026 10:28

## 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
<b>Adjusted Amount Due</b>	<b>\$22,274.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,274.00</b>

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
<b>Total Collected</b>	<b>\$22,274.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$22,274.00</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals: 7 Distributions</b>	<b>\$22,274.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,274.00</b>

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
<b>Totals</b>	<b>\$22,274.00</b>	<b>\$22,029.00</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## 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
<b>Adjusted Amount Due</b>	<b>\$8,744.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,744.00</b>

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
<b>Total Collected</b>	<b>\$8,744.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,744.00</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals: 6 Distributions</b>	<b>\$8,744.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,744.00</b>

## 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
<b>Totals</b>	<b>\$8,744.00</b>	<b>\$8,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$5,135.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,135.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$5,135.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,135.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$5,135.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,135.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$5,135.00</b>	<b>\$4,585.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## DD44 - PITMAN #4

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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
			County Interest	\$0.00
			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD99**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				\$0.00

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

**Final Settlement Sheet**  
**Montgomery County**  
**DDA1 - PITMAN #5 ADDTL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
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	
<b>Adjusted Amount Due</b>	<b>\$0.00</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$0.00</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDCF - COFFEEN FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,253.52	+	Real Estate	\$38,482.43
+ Supplements	\$392.75	+	Railroad	\$1,808.24
- Cancellations	\$145.50	+	Mobile Home	\$193.49
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.88
+ Mobile Home	\$213.02	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$32.45
+ Misc. Adjustments	\$57.88	+	Prior Year Misc. Adjustments	\$24.53
<b>Adjusted Amount Due</b>	<b>\$40,771.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,599.02</b>
+ Prior Year Mobile Home Tax	\$32.45		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$24.53		+ County Trustee	\$285.94
<b>Total Amount Due</b>	<b>\$40,828.65</b>		+ Forfeited Tax	\$15.36
			<b>Total</b>	<b>\$40,900.32</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$0.00
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$40,599.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$40,599.02</b>

Fund	<b>Fund Summary</b>					
	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
<b>Totals</b>	<b>\$40,599.02</b>	<b>\$38,336.49</b>	<b>\$2,262.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$2.47	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
<b>Totals 10 entries</b>			<b>\$82.41</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**FDDI - DIVERNON FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$229.07	+	Real Estate	\$229.07
+ 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
<b>Adjusted Amount Due</b>	<b>\$229.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$229.07</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$10.08
<b>Total Amount Due</b>	<b>\$229.07</b>		+ Forfeited Tax	\$0.00

<b>Total</b>	<b>\$239.15</b>
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**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$229.07</b>	<b>\$229.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDFM - FILLMORE FIRE**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$44,856.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.87
<b>Total Amount Due</b>	<b>\$44,861.31</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$44,581.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$53.76
+ Forfeited Tax	\$4.05
<b>Total</b>	<b>\$44,639.49</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$44,581.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$44,581.68</b>

Fund	<b>Fund Summary</b>					
	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
<b>Totals</b>	<b>\$44,581.68</b>	<b>\$43,349.27</b>	<b>\$1,232.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 8 entries</b>			<b>\$107.65</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDFW - FARMS-WAGG FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,411.51	+	Real Estate	\$69,022.95
+ Supplements	\$30.98	+	Railroad	\$2,031.78
- Cancellations	\$81.44	+	Mobile Home	\$44.39
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$59.43	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.13
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.03
<b>Adjusted Amount Due</b>	<b>\$71,420.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01		<b>Total Collected</b>	<b>\$71,128.29</b>
+ Prior Year Mobile Home Tax	\$8.13		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$21.03		+ County Trustee	\$968.16
<b>Total Amount Due</b>	<b>\$71,449.65</b>		+ Forfeited Tax	\$5.27
			<b>Total</b>	<b>\$72,101.72</b>
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$71,128.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$71,128.29</b>

Fund	<b>Fund Summary</b>					
	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
<b>Totals</b>	<b>\$71,128.29</b>	<b>\$69,131.74</b>	<b>\$1,996.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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
<b>Totals 4 entries</b>			<b>\$21.03</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDMO - MT OLIVE FIRE**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$23,114.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,114.67</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$23,114.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$23,114.67</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$23,114.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$23,114.67</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$23,114.67</b>	<b>\$22,824.66</b>	<b>\$290.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDMP - MORR-PALMER FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$1,231.52	+	Real Estate	\$1,220.96		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$9.78	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$1,221.74</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,220.96</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$12.00		
<b>Total Amount Due</b>	<b>\$1,221.74</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$1,232.96</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
<b>Tax Distribution Date</b>		<b>Amount</b>				
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				
<b>Totals: 6 Distributions</b>			<b>\$1,220.96</b>			
<b>Grand Totals: 6 Distributions</b>			<b>\$1,220.96</b>			
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$1,220.96</b>	<b>\$1,220.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDND - NEW DOUGLAS FIRE**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,469.90	+	Real Estate	\$4,002.96
+ Supplements	\$0.00	+	Railroad	\$1,457.56
- Cancellations	\$9.38	+	Mobile Home	\$23.69
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$23.69	+	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
<b>Adjusted Amount Due</b>	<b>\$5,484.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,484.21</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$5,484.21</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$5,484.21</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				<b>\$0.00</b>
<b>Distribution Summary</b>				
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
<b>Totals: 7 Distributions</b>				<b>\$5,484.21</b>
<b>Grand Totals: 7 Distributions</b>				<b>\$5,484.21</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$5,484.21</b>	<b>\$4,997.06</b>	<b>\$487.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDNK - NOKOMIS FIRE**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$108,198.64</b>
+ Prior Year Real Estate Tax	(\$102.88)
+ Prior Year Mobile Home Tax	\$7.56
+ Prior Year Misc. Adjustments	\$249.35
<b>Total Amount Due</b>	<b>\$108,352.67</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$107,854.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$355.36
+ Forfeited Tax	\$12.88
<b>Total</b>	<b>\$108,222.26</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$107,854.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$107,854.02</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$107,854.02</b>	<b>\$102,922.25</b>	<b>\$4,931.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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

## 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
<b>Totals 30 entries</b>			<b>\$681.78</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**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
<b>Adjusted Amount Due</b>	<b>\$4,472.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,472.40</b>

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
<b>Total Collected</b>	<b>\$4,467.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.07
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,470.68</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals: 7 Distributions</b>	<b>\$4,467.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,467.61</b>

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
<b>Totals</b>	<b>\$4,467.61</b>	<b>\$4,450.05</b>	<b>\$17.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDRM - RAYMOND FIRE**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$132,821.59</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$100.40
+ Prior Year Misc. Adjustments	\$16.86
<b>Total Amount Due</b>	<b>\$132,938.86</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$132,915.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$159.04
+ Forfeited Tax	\$7.97
<b>Total</b>	<b>\$133,083.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$132,915.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$132,915.99</b>

Fund	<b>Fund Summary</b>					
	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
<b>Totals</b>	<b>\$132,915.99</b>	<b>\$129,647.74</b>	<b>\$3,268.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$35.44</b>

**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
<b>Adjusted Amount Due</b>	<b>\$48,851.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$19.11
+ Prior Year Misc. Adjustments	\$51.42
<b>Total Amount Due</b>	<b>\$48,921.54</b>

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
<b>Total Collected</b>	<b>\$48,638.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$205.62
+ Forfeited Tax	\$36.93
<b>Total</b>	<b>\$48,881.37</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals: 7 Distributions</b>	<b>\$48,638.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$48,638.82</b>

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
<b>Totals</b>	<b>\$48,638.82</b>	<b>\$47,206.95</b>	<b>\$1,431.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 12 entries</b>			<b>\$82.36</b>	

**Montgomery County**  
**FDVI - VIRDEN FIRE**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$4,288.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,288.79</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$4,250.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$115.25
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,365.81</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 6 Distributions</b>	<b>\$4,250.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,250.56</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$4,250.56</b>	<b>\$4,250.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**J501 - KASKASKIA JR COLLEGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,176.64	+	Real Estate	\$15,850.57
+ Supplements	\$0.00	+	Railroad	\$2,239.76
- Cancellations	\$83.06	+	Mobile Home	\$68.78
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$68.79	+	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
<b>Adjusted Amount Due</b>	<b>\$18,162.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,159.11</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$11.57
<b>Total Amount Due</b>	<b>\$18,162.37</b>		+ Forfeited Tax	\$0.01

**Total** **\$18,170.69**

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$18,159.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,159.11</b>

**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
<b>Totals</b>	<b>\$18,159.11</b>	<b>\$17,473.99</b>	<b>\$685.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**J517 - LAKE LAND JR COLLEGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,690.47	+	Real Estate	\$15,559.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$122.46	+	Mobile Home	\$16.45
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$22.27	+	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
<b>Adjusted Amount Due</b>	<b>\$15,590.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,576.41</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$15,590.28</b>		+ Forfeited Tax	\$5.82

**Total** **\$15,582.23**

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$15,576.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,576.41</b>

**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
<b>Totals</b>	<b>\$15,576.41</b>	<b>\$15,295.32</b>	<b>\$281.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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## J522 - SOUTHWESTERN IL COLLEGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$776.20	+	Real Estate	\$776.20
+ 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
<b>Adjusted Amount Due</b>	<b>\$776.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$776.20</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$776.20</b>	+ Forfeited Tax	\$0.00	

	<b>Total</b>	<b>\$776.20</b>
<b>Interest Distribution</b>		
County Interest		\$0.00
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

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
<b>Totals: 5 Distributions</b>	<b>\$776.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$776.20</b>

Fund	Amount Collected	Fund Summary				
		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
<b>Totals</b>	<b>\$776.20</b>	<b>\$485.02</b>	<b>\$291.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**J526 - LINCOLNLAND 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
<b>Adjusted Amount Due</b>	<b>\$2,086,343.23</b>
+ Prior Year Real Estate Tax	(\$413.34)
+ Prior Year Mobile Home Tax	\$381.23
+ Prior Year Misc. Adjustments	\$1,753.70
<b>Total Amount Due</b>	<b>\$2,088,064.82</b>

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
<b>Total Collected</b>	<b>\$2,081,186.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,970.55
+ Forfeited Tax	\$227.83
<b>Total</b>	<b>\$2,088,384.82</b>

Interest Distribution	
County Interest	\$53.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$53.47</b>

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
<b>Totals: 7 Distributions</b>	<b>\$2,081,186.44</b>
Interest Distribution Date	Amount
11/29/2016	\$53.47
<b>Totals: 1 Distributions</b>	<b>\$53.47</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,081,239.91</b>

**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
<b>Totals</b>	<b>\$2,081,186.44</b>	<b>\$2,017,814.87</b>	<b>\$63,371.57</b>	<b>\$0.00</b>	<b>\$53.47</b>	<b>\$0.00</b>

**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

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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 #13-06-26-001 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

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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	\$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
<b>Totals 195 entries</b>			<b>\$6,540.79</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**LYDL - DOYLE LIBRARY DIST**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$45,528.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$35.46
+ Prior Year Misc. Adjustments	\$7.78
<b>Total Amount Due</b>	<b>\$45,571.36</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$45,564.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$58.75
+ Forfeited Tax	\$3.72
<b>Total</b>	<b>\$45,626.82</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$45,564.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$45,564.35</b>

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals</b>	<b>3 entries</b>		<b>\$16.44</b>

**Final Settlement Sheet**  
**Montgomery County**  
**LYFW - FARMS-WAGG LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$80,202.57	+	Real Estate	\$77,594.23
+ Supplements	\$33.83	+	Railroad	\$2,218.72
- Cancellations	\$88.92	+	Mobile Home	\$48.48
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$64.90	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.83
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.62
<b>Adjusted Amount Due</b>	<b>\$80,212.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$79,892.88</b>
+ Prior Year Mobile Home Tax	\$8.83		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$22.62		+ County Trustee	\$688.11
<b>Total Amount Due</b>	<b>\$80,243.83</b>		+ Forfeited Tax	\$9.48
			<b>Total</b>	<b>\$80,590.47</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$79,892.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$79,892.88</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$79,892.88</b>	<b>\$77,599.55</b>	<b>\$2,293.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$22.62</b>	

## Montgomery County

## LYGP - GRAND PRAIRIE WEST LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,191.73	+	Real Estate	\$2,167.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.53	+	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
<b>Adjusted Amount Due</b>	<b>\$2,192.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$2,167.90</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$39.39	
<b>Total Amount Due</b>	<b>\$2,192.26</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$2,207.29</b>	
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	

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
<b>Totals: 6 Distributions</b>	<b>\$2,167.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,167.90</b>

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
<b>Totals</b>	<b>\$2,167.90</b>	<b>\$2,167.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Montgomery County**  
**LYLF - LITCHFIELD PUBLIC LIBRARY**

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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
<b>Adjusted Amount Due</b>	<b>\$251,363.13</b>
+ Prior Year Real Estate Tax	(\$58.93)
+ Prior Year Mobile Home Tax	\$31.08
+ Prior Year Misc. Adjustments	\$137.45
<b>Total Amount Due</b>	<b>\$251,472.73</b>

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
<b>Total Collected</b>	<b>\$250,467.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$566.37
+ Forfeited Tax	\$21.87
<b>Total</b>	<b>\$251,055.52</b>

Interest Distribution	
County Interest	\$6.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.44</b>

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
<b>Totals: 7 Distributions</b>	<b>\$250,467.28</b>
Interest Distribution Date	Amount
11/29/2016	\$6.44
<b>Totals: 1 Distributions</b>	<b>\$6.44</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$250,473.72</b>

**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
<b>Totals</b>	<b>\$250,467.28</b>	<b>\$239,769.65</b>	<b>\$10,697.63</b>	<b>\$0.00</b>	<b>\$6.44</b>	<b>\$0.00</b>

**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

## 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	\$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
<b>Totals 48 entries</b>			<b>\$1,060.75</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**MTA1 - MTA AUDUBON-NOKOMIS**

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,720.19	+	Real Estate
+ Supplements	\$5.53	+	Railroad
- Cancellations	\$38.16	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$23.23	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$52.80	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$13,763.59</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$11.97)	<b>Total Collected</b>	<b>\$13,720.77</b>
+ Prior Year Mobile Home Tax	\$0.92	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$29.78	+ County Trustee	\$30.73
<b>Total Amount Due</b>	<b>\$13,782.32</b>	+ Forfeited Tax	\$1.90
		<b>Total</b>	<b>\$13,753.40</b>
<b>Interest Distribution</b>			
County Interest			\$0.00
Township Interest			\$0.00
<b>Total Interest</b>			<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$13,720.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,720.77</b>

Fund	<b>Fund Summary</b>					
	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
<b>Totals</b>	<b>\$13,720.77</b>	<b>\$13,115.43</b>	<b>\$605.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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</u>	<u>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
<b>Totals 30 entries</b>			<b>\$82.58</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**MTA3 - MTA BUT-IRV-ROUN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,259.88	+	Real Estate	\$10,882.75
+ Supplements	\$0.27	+	Railroad	\$307.16
- Cancellations	\$41.04	+	Mobile Home	\$20.41
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.70
+ Mobile Home	\$24.05	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.42
+ Misc. Adjustments	\$13.70	+	Prior Year Misc. Adjustments	\$30.69
<b>Adjusted Amount Due</b>	<b>\$11,256.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,256.13</b>
+ Prior Year Mobile Home Tax	\$1.42		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$30.69		+ County Trustee	\$19.78
<b>Total Amount Due</b>	<b>\$11,288.97</b>		+ Forfeited Tax	\$3.25

**Total** **\$11,279.16**

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$11,256.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,256.13</b>

**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
<b>Totals</b>	<b>\$11,256.13</b>	<b>\$11,089.15</b>	<b>\$166.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$0.95	Trustee Redeemed #11-36-400-015 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.97	Trustee Redeemed #141-36-400-015 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.99	Trustee Redeemed #12-22-427-001 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1.03	Trustee Redeemed #12-22-427-001 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.07	Trustee Redeemed #12-22-427-001 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.49	Trustee Redeemed #12-27-203-018 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.51	Trustee Redeemed #12-27-203-018 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.53	Trustee Redeemed #12-27-203-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.29	Trustee Redeemed #12-33-100-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.38	Trustee Redeemed #12-33-100-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.36	Trustee Redeemed #12-33-100-013 subTY2015 by TBA
<b>Totals 29 entries</b>			<b>\$44.39</b>	

**Montgomery County**  
**MTA4 - MTA FILLMORE CONSOL/WITT**

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<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,001.07	+	Real Estate	\$10,712.29
+ Supplements	\$10.39	+	Railroad	\$162.44
- Cancellations	\$31.63	+	Mobile Home	\$30.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.85
+ Mobile Home	\$34.25	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$41.85	+	Prior Year Misc. Adjustments	\$11.45
<b>Adjusted Amount Due</b>	<b>\$11,055.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,958.67</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$11.45		+ County Trustee	\$33.82
<b>Total Amount Due</b>	<b>\$11,067.38</b>		+ Forfeited Tax	\$3.09
			<b>Total</b>	<b>\$10,995.58</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$0.00
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$10,958.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,958.67</b>

Fund	<b>Fund Summary</b>					
	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
<b>Totals</b>	<b>\$10,958.67</b>	<b>\$10,618.43</b>	<b>\$340.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$2.35	Trustee Redeemed #13-06-330-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.43	Trustee Redeemed #13-06-330-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.39	Trustee Redeemed #13-06-234-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.39	Trustee Redeemed #13-06-234-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.02	Trustee Auction #13-06-260-011 by TBA
2015	RE - Real Estate	Back Tax	\$0.91	Trustee Auction #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$-1.02	Trustee Auction Error #13-06-260-001 by TBA
2015	RE - Real Estate	Back Tax	\$-0.91	Trustee Auction Error #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$0.07	Trustee Auction #13-06-26-001 by TBA
2015	RE - Real Estate	Back Tax	\$2.44	Trustee Redeemed #13-06-331-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$17.07	Trustee Redeemed #08-23-378-004 TY2011-2015 by TBA
<b>Totals 29 entries</b>			<b>\$53.30</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**MTA5 - MTA GRSH-WSVL-EFRK**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,495.65	+	Real Estate	\$11,988.31
+ Supplements	\$2.24	+	Railroad	\$480.86
- Cancellations	\$9.40	+	Mobile Home	\$17.26
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.53
+ Mobile Home	\$19.91	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.04
+ Misc. Adjustments	\$4.53	+	Prior Year Misc. Adjustments	\$3.19
<b>Adjusted Amount Due</b>	<b>\$12,512.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,496.19</b>
+ Prior Year Mobile Home Tax	\$2.04		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.19		+ County Trustee	\$36.50
<b>Total Amount Due</b>	<b>\$12,518.16</b>		+ Forfeited Tax	\$2.06
			<b>Total</b>	<b>\$12,534.75</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$0.00
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$12,496.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,496.19</b>

Fund	<b>Fund Summary</b>					
	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
<b>Totals</b>	<b>\$12,496.19</b>	<b>\$12,274.43</b>	<b>\$221.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$0.05	Trustee Redeemed #20-22-352-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.26	Trustee Redeemed #20-24-485-005 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$0.26	Trustee Redeemed #20-24-485-005 subTY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.26	Trustee Redeemed #20-24-485-005 subTY2014 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.73	MCHA-Payment in Lieu of Tax by TBA
2015	RE - Real Estate	Back Tax	\$0.14	Sealed Bid Auction #21-19-351-002 by TBA
2015	RE - Real Estate	Back Tax	\$0.33	Trustee Redeemed #17-07-136-018 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.34	Trustee Redeemed #17-07-136-018 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.34	Trustee Redeemed #17-07-136-018 subTY2015 by TBA
<b>Totals 27 entries</b>			<b>\$7.72</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**MTA6 - MTA BOIS/HARV/PIT/ZANES**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$8,000.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.56
+ Prior Year Misc. Adjustments	\$3.68
<b>Total Amount Due</b>	<b>\$8,004.29</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$7,984.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$92.83
+ Forfeited Tax	\$0.47
<b>Total</b>	<b>\$8,078.27</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$7,984.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,984.97</b>

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$3.68</b>

**Final Settlement Sheet**  
**Montgomery County**  
**PKLF - LITCHFIELD PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$287,651.12	+	Real Estate	\$284,239.19
+ Supplements	\$20.49	+	Railroad	\$1,885.24
- Cancellations	\$636.61	+	Mobile Home	\$287.36
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,217.99
+ Mobile Home	\$329.25	+	Prior Year Real Estate	(\$99.07)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$22.24
+ Misc. Adjustments	\$1,217.99	+	Prior Year Misc. Adjustments	\$146.35
<b>Adjusted Amount Due</b>	<b>\$288,582.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$99.07)		<b>Total Collected</b>	<b>\$287,699.30</b>
+ Prior Year Mobile Home Tax	\$22.24		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$146.35		+ County Trustee	\$823.79
<b>Total Amount Due</b>	<b>\$288,651.76</b>		+ Forfeited Tax	\$24.75
			<b>Total</b>	<b>\$288,547.84</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$7.39
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$7.39</b>
<b>Distribution Summary</b>				
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	
<b>Totals: 7 Distributions</b>			<b>\$287,699.30</b>	
Interest Distribution Date		Amount		
11/29/2016			\$7.39	
<b>Totals: 1 Distributions</b>			<b>\$7.39</b>	
<b>Grand Totals: 8 Distributions</b>			<b>\$287,706.69</b>	

**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
<b>Totals</b>	<b>\$287,699.30</b>	<b>\$272,597.69</b>	<b>\$15,101.61</b>	<b>\$0.00</b>	<b>\$7.39</b>	<b>\$0.00</b>

**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

## 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	\$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
<b>Totals 42 entries</b>			<b>\$1,364.34</b>	

**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
<b>Adjusted Amount Due</b>	<b>\$102,889.37</b>
+ Prior Year Real Estate Tax	(\$121.26)
+ Prior Year Mobile Home Tax	\$9.34
+ Prior Year Misc. Adjustments	\$295.59
<b>Total Amount Due</b>	<b>\$103,073.04</b>

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
<b>Total Collected</b>	<b>\$102,531.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$483.52
+ Forfeited Tax	\$7.09
<b>Total</b>	<b>\$103,021.63</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals: 7 Distributions</b>	<b>\$102,531.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$102,531.02</b>

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
<b>Totals</b>	<b>\$102,531.02</b>	<b>\$97,420.52</b>	<b>\$5,110.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

## 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
<b>Totals 28 entries</b>			<b>\$833.56</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**PKPT - PITMAN TWP PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,001.01	+	Real Estate	\$8,728.26
+ Supplements	\$0.00	+	Railroad	\$220.20
- Cancellations	\$0.00	+	Mobile Home	\$8.70
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12.55	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.74
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.43
<b>Adjusted Amount Due</b>	<b>\$9,013.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01		<b>Total Collected</b>	<b>\$8,965.34</b>
+ Prior Year Mobile Home Tax	\$1.74		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.43		+ County Trustee	\$97.33
<b>Total Amount Due</b>	<b>\$9,021.74</b>		+ Forfeited Tax	\$1.31
			<b>Total</b>	<b>\$9,063.98</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$0.00
Township Interest			Township Interest	\$0.00
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$8,965.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,965.34</b>

**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
<b>Totals</b>	<b>\$8,965.34</b>	<b>\$8,823.72</b>	<b>\$141.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$2.19	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
<b>Totals 4 entries</b>			<b>\$6.43</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**PKRM - RAYMOND PARK**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$17,519.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,519.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$17,517.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$11.68
+ Forfeited Tax	\$1.48
<b>Total</b>	<b>\$17,530.68</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$17,517.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,517.52</b>

Fund	<b>Fund Summary</b>					
	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
<b>Totals</b>	<b>\$17,517.52</b>	<b>\$16,826.91</b>	<b>\$690.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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		\$9.71 MCHA-Payment in Lieu of Tax by TBA
<b>Totals</b>	<b>1 entries</b>			<b>\$9.71</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TL10 - NOKOMIS TWP LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$42,740.19	+	Real Estate	\$40,860.60	
+ Supplements	\$23.53	+	Railroad	\$1,546.40	
- Cancellations	\$139.13	+	Mobile Home	\$49.45	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$224.36	
+ Mobile Home	\$57.90	+	Prior Year Real Estate	(\$53.88)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.96	
+ Misc. Adjustments	\$224.36	+	Prior Year Misc. Adjustments	\$130.73	
<b>Adjusted Amount Due</b>	<b>\$42,906.85</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$53.88)		<b>Total Collected</b>	<b>\$42,761.62</b>	
+ Prior Year Mobile Home Tax	\$3.96		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$130.73		+ County Trustee	\$193.70	
<b>Total Amount Due</b>	<b>\$42,987.66</b>		+ Forfeited Tax	\$3.16	

<b>Total</b>	<b>\$42,958.48</b>
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**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$42,761.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$42,761.62</b>

**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
<b>Totals</b>	<b>\$42,761.62</b>	<b>\$40,630.42</b>	<b>\$2,131.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 28 entries</b>			<b>\$355.09</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TL18 - WITT TWP LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,719.44	+	Real Estate	\$13,097.87	
+ Supplements	\$9.16	+	Railroad	\$398.14	
- Cancellations	\$36.25	+	Mobile Home	\$27.55	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78.82	
+ Mobile Home	\$33.22	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$78.82	+	Prior Year Misc. Adjustments	\$25.63	
<b>Adjusted Amount Due</b>	<b>\$13,804.39</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$13,628.00</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$25.63		+ County Trustee	\$151.18	
<b>Total Amount Due</b>	<b>\$13,830.01</b>		+ Forfeited Tax	\$5.67	
			<b>Total</b>	<b>\$13,784.85</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$13,628.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,628.00</b>

Fund	<b>Fund Summary</b>					
	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
<b>Totals</b>	<b>\$13,628.00</b>	<b>\$13,112.58</b>	<b>\$515.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$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
2014	RE - Real Estate	Back Tax	\$11.32	MCHA-Payment In Lieu of Tax by TBA
2015	RE - Real Estate	Payment In Lieu of 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

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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	\$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
<b>Totals 21 entries</b>				<b>\$104.45</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TR01 - AUDUBON ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$84,372.20	+	Real Estate	\$76,071.72	
+ Supplements	\$0.00	+	Railroad	\$5,361.62	
- Cancellations	\$124.55	+	Mobile Home	\$205.60	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$221.20	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2,638.03)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.16	
<b>Adjusted Amount Due</b>	<b>\$81,830.82</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$81,651.10</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$12.16		+ County Trustee	\$65.59	
<b>Total Amount Due</b>	<b>\$81,842.98</b>		+ Forfeited Tax	\$15.60	
			<b>Total</b>	<b>\$81,732.29</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,642.99	\$2,638.03
<b>Totals</b>	<b>\$2,642.99</b>	<b>\$2,638.03</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$81,651.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$81,651.10</b>

**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
<b>Totals</b>	<b>\$81,651.10</b>	<b>\$79,328.25</b>	<b>\$2,322.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>		<b>\$12.16</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR02 - BOIS DARC ROAD DIST**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$168,811.97	+	Real Estate	\$147,846.01	
+ Supplements	\$65.04	+	Railroad	\$5,730.64	
- Cancellations	\$268.71	+	Mobile Home	\$54.42	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$62.40	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$14,460.93)	+	Prior Year Mobile Home	\$7.98	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$154,209.77</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$153,639.05</b>	
+ Prior Year Mobile Home Tax	\$7.98		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$1,580.78	
<b>Total Amount Due</b>	<b>\$154,217.75</b>		+ Forfeited Tax	\$7.98	
			<b>Total</b>	<b>\$155,227.81</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$14,511.80	\$14,460.93
<b>Totals</b>	<b>\$14,511.80</b>	<b>\$14,460.93</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$153,639.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$153,639.05</b>

**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
<b>Totals</b>	<b>\$153,639.05</b>	<b>\$149,081.67</b>	<b>\$4,557.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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## 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	-
<b>Adjusted Amount Due</b>	<b>\$103,491.97</b>	
Prior Year Real Estate Tax	\$0.01	+
Prior Year Mobile Home Tax	\$23.60	+
Prior Year Misc. Adjustments	\$150.27	+
<b>Total Amount Due</b>	<b>\$103,665.85</b>	

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	
<b>Total Collected</b>	<b>\$103,473.00</b>	
Hold Back	\$0.00	
County Trustee	\$173.48	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$103,646.48</b>	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$14,946.25</b>	<b>\$14,921.89</b>

## 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
<b>Totals: 7 Distributions</b>	<b>\$103,473.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$103,473.00</b>

## 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
<b>Totals</b>	<b>\$103,473.00</b>	<b>\$102,301.33</b>	<b>\$1,171.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals 8 entries</b>			<b>\$294.82</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TR04 - EAST FORK ROAD DIST**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$199,855.72	+	Real Estate	\$187,433.70	
+ Supplements	\$41.10	+	Railroad	\$2,674.58	
- Cancellations	\$124.24	+	Mobile Home	\$194.66	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$67.38	
+ Mobile Home	\$218.52	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	(\$9,422.93)	+	Prior Year Mobile Home	\$25.13	
+ Misc. Adjustments	\$67.38	+	Prior Year Misc. Adjustments	\$24.51	
<b>Adjusted Amount Due</b>	<b>\$190,635.55</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$190,419.95</b>	
+ Prior Year Mobile Home Tax	\$25.13		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$24.51		+ County Trustee	\$374.89	
<b>Total Amount Due</b>	<b>\$190,685.18</b>		+ Forfeited Tax	\$19.85	
			<b>Total</b>	<b>\$190,814.69</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**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
<b>Totals</b>	<b>\$9,433.93</b>	<b>\$9,422.93</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$190,419.95</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$190,419.95</b>

**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
<b>Totals</b>	<b>\$190,419.95</b>	<b>\$187,559.49</b>	<b>\$2,860.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

## 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	\$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
<b>Totals 16 entries</b>			<b>\$91.89</b>	

## Montgomery County

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## TR05 - FILLMORE CONSOLIDATED RD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$85,783.42	+	Real Estate	\$81,653.85	
+ Supplements	\$105.54	+	Railroad	\$0.00	
- Cancellations	\$267.36	+	Mobile Home	\$307.55	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$153.54	
+ Mobile Home	\$328.60	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,571.02)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$153.54	-	Prior Year Misc. Adjustments	\$7.40	
<b>Adjusted Amount Due</b>	<b>\$82,532.72</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,122.34</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.40		+ County Trustee	\$100.12	
<b>Total Amount Due</b>	<b>\$82,540.12</b>		+ Forfeited Tax	\$7.57	

<b>Total</b>	<b>\$82,230.03</b>
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## Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$3,587.61	\$3,571.02
<b>Totals</b>	<b>\$3,587.61</b>	<b>\$3,571.02</b>

## 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
<b>Totals: 7 Distributions</b>	<b>\$82,122.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$82,122.34</b>

## 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
<b>Totals</b>	<b>\$82,122.34</b>	<b>\$80,145.56</b>	<b>\$1,976.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals 8 entries</b>			<b>\$160.94</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR06 - GRISHAM ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$47,303.14	+	Real Estate	\$38,889.96	
+ Supplements	\$2.19	+	Railroad	\$4,446.68	
- Cancellations	\$59.53	+	Mobile Home	\$261.11	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56.39	
+ Mobile Home	\$313.22	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,528.28)	+	Prior Year Mobile Home	\$20.49	
+ Misc. Adjustments	\$56.39	+	Prior Year Misc. Adjustments	\$106.11	
<b>Adjusted Amount Due</b>	<b>\$44,087.13</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,780.74</b>	
+ Prior Year Mobile Home Tax	\$20.49		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$106.11		+ County Trustee	\$189.71	
<b>Total Amount Due</b>	<b>\$44,213.73</b>		+ Forfeited Tax	\$44.16	
			<b>Total</b>	<b>\$44,014.61</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DONNELLSON CORP	\$1,238.91	\$1,229.05
PANAMA CORP	\$2,319.78	\$2,299.23
<b>Totals</b>	<b>\$3,558.69</b>	<b>\$3,528.28</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$43,780.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$43,780.74</b>

**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
<b>Totals</b>	<b>\$43,780.74</b>	<b>\$42,507.42</b>	<b>\$1,273.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
			<b>\$162.50</b>	
				<b>Totals 9 entries</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TR07 - HARVEL ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$50,313.50	+	Real Estate	\$45,803.12	
+ Supplements	\$0.00	+	Railroad	\$1,459.16	
- Cancellations	\$146.96	+	Mobile Home	\$16.01	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$16.01	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	(\$2,876.13)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$53.75	
<b>Adjusted Amount Due</b>	<b>\$47,306.42</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$47,332.03</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$53.75		+ County Trustee	\$525.94	
<b>Total Amount Due</b>	<b>\$47,360.16</b>		+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$47,857.97</b>
<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$2,877.51	\$2,876.13
<b>Totals</b>	<b>\$2,877.51</b>	<b>\$2,876.13</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$47,332.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$47,332.03</b>

**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
<b>Totals</b>	<b>\$47,332.03</b>	<b>\$45,303.18</b>	<b>\$2,028.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
			\$53.75	

**Final Settlement Sheet**  
**Montgomery County**  
**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
<b>Adjusted Amount Due</b>	<b>\$260,136.40</b>
+ Prior Year Real Estate Tax	(\$153.33)
+ Prior Year Mobile Home Tax	\$80.34
+ Prior Year Misc. Adjustments	\$430.84
<b>Total Amount Due</b>	<b>\$260,494.25</b>

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
<b>Total Collected</b>	<b>\$259,623.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$500.21
+ Forfeited Tax	\$13.68
<b>Total</b>	<b>\$260,137.85</b>

Interest Distribution	
County Interest	\$6.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.67</b>

**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
<b>Totals</b>	<b>\$68,368.83</b>	<b>\$68,191.42</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$259,623.96</b>
Interest Distribution Date	Amount
11/29/2016	\$6.67
<b>Totals: 1 Distributions</b>	<b>\$6.67</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$259,630.63</b>

**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
<b>Totals</b>	<b>\$259,623.96</b>	<b>\$251,687.60</b>	<b>\$7,936.36</b>	<b>\$0.00</b>	<b>\$6.67</b>	<b>\$0.00</b>

**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
<b>Totals 28 entries</b>			<b>\$1,731.58</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR09 - IRVING ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$105,031.89	+	Real Estate	\$87,871.86	
+ Supplements	\$0.00	+	Railroad	\$7,241.80	
- Cancellations	\$116.29	+	Mobile Home	\$293.37	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$204.30	
+ Mobile Home	\$378.91	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	(\$9,271.36)	+	Prior Year Mobile Home	\$13.58	
+ Misc. Adjustments	\$204.30	+	Prior Year Misc. Adjustments	\$602.19	
<b>Adjusted Amount Due</b>	<b>\$96,227.45</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$96,227.09</b>	
+ Prior Year Mobile Home Tax	\$13.58		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$602.19		+ County Trustee	\$380.39	
<b>Total Amount Due</b>	<b>\$96,843.21</b>		+ Forfeited Tax	\$74.41	
			<b>Total</b>	<b>\$96,681.89</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**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
<b>Totals</b>	<b>\$9,318.25</b>	<b>\$9,271.36</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$96,227.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$96,227.09</b>

**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
<b>Totals</b>	<b>\$96,227.09</b>	<b>\$94,127.33</b>	<b>\$2,099.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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 subTY2014 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

## 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
<b>Totals 21 entries</b>			<b>\$806.49</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR10 - NOKOMIS ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$104,068.90		+	Real Estate	\$85,473.26
+ Supplements	\$57.27		+	Railroad	\$3,765.38
- Cancellations	\$338.81		+	Mobile Home	\$120.38
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$546.28
+ Mobile Home	\$141.02		+	Prior Year Real Estate	(\$133.71)
+/- Road & Bridge Transfer	(\$14,018.96)		+	Prior Year Mobile Home	\$9.66
+ Misc. Adjustments	\$546.28		+	Prior Year Misc. Adjustments	\$324.08
<b>Adjusted Amount Due</b>	<b>\$90,455.70</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$133.71)			<b>Total Collected</b>	<b>\$90,105.33</b>
+ Prior Year Mobile Home Tax	\$9.66			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$324.08			+ County Trustee	\$452.87
<b>Total Amount Due</b>	<b>\$90,655.73</b>			+ Forfeited Tax	\$8.26
				<b>Total</b>	<b>\$90,566.46</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Road and Bridge Summary</b>		
<b>Municipality</b>	<b>Amt. Due</b>	<b>Amt. Distrib.</b>
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
<b>Totals</b>	<b>\$14,092.32</b>	<b>\$14,018.96</b>

<b>Distribution Summary</b>		
<b>Tax Distribution Date</b>		<b>Amount</b>
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
<b>Totals: 7 Distributions</b>		<b>\$90,105.33</b>
<b>Grand Totals: 7 Distributions</b>		<b>\$90,105.33</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$90,105.33</b>	<b>\$85,632.55</b>	<b>\$4,472.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2014	RE - Real Estate	Back Tax	\$11.15	Trustee Redeemed #08-23-112-002 TY2012 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	\$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
<b>Totals 28 entries</b>			<b>\$870.36</b>	

## Montgomery County

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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	-
<b>Adjusted Amount Due</b>	<b>\$174,818.22</b>	
Prior Year Real Estate Tax	(\$67.80)	+
Prior Year Mobile Home Tax	\$25.20	+
Prior Year Misc. Adjustments	\$138.00	+
<b>Total Amount Due</b>	<b>\$174,913.62</b>	

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	-
<b>Total Collected</b>	<b>\$174,032.52</b>	
Hold Back	\$0.00	+
County Trustee	\$174.97	+
Forfeited Tax	\$11.76	+
<b>Total</b>	<b>\$174,219.25</b>	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$13,351.29	\$13,289.03
<b>Totals</b>	<b>\$13,351.29</b>	<b>\$13,289.03</b>

## 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
<b>Totals: 7 Distributions</b>	<b>\$174,032.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$174,032.52</b>

## 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
<b>Totals</b>	<b>\$174,032.52</b>	<b>\$168,308.53</b>	<b>\$5,723.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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

## 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
<b>Totals 37 entries</b>			<b>\$1,202.24</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR12 - PITMAN ROAD DIST**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$80,002.11	+	Real Estate	\$75,250.33	
+ Supplements	\$0.00	+	Railroad	\$1,957.08	
- Cancellations	\$0.00	+	Mobile Home	\$77.43	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$111.49	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	(\$2,328.08)	+	Prior Year Mobile Home	\$15.40	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$56.65	
<b>Adjusted Amount Due</b>	<b>\$77,785.52</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		<b>Total Collected</b>	<b>\$77,356.90</b>	
+ Prior Year Mobile Home Tax	\$15.40		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$56.65		+ County Trustee	\$713.17	
<b>Total Amount Due</b>	<b>\$77,857.58</b>		+ Forfeited Tax	\$15.44	
			<b>Total</b>	<b>\$78,085.51</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,342.06	\$2,328.08
<b>Totals</b>	<b>\$2,342.06</b>	<b>\$2,328.08</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$77,356.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$77,356.90</b>

**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
<b>Totals</b>	<b>\$77,356.90</b>	<b>\$76,136.07</b>	<b>\$1,220.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$56.65</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR13 - RAYMOND ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$128,543.10	+	Real Estate	\$99,391.11	
+ Supplements	\$27.63	+	Railroad	\$3,640.92	
- Cancellations	\$33.18	+	Mobile Home	\$140.36	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.87	
+ Mobile Home	\$157.94	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$25,505.52)	+	Prior Year Mobile Home	\$163.78	
+ Misc. Adjustments	\$40.87	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$103,230.84</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$103,377.04</b>	
+ Prior Year Mobile Home Tax	\$163.78		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$38.95	
<b>Total Amount Due</b>	<b>\$103,394.62</b>		+ Forfeited Tax	\$17.58	
			<b>Total</b>	<b>\$103,433.57</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$25,505.55	\$25,505.52
<b>Totals</b>	<b>\$25,505.55</b>	<b>\$25,505.52</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$103,377.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$103,377.04</b>

**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
<b>Totals</b>	<b>\$103,377.04</b>	<b>\$100,592.57</b>	<b>\$2,784.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
			<b>\$40.87</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR14 - ROUNTREE ROAD DIST**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$84,167.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,167.27</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$84,167.27</b>
Hold Back	\$0.00
County Trustee	\$33.23
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$84,200.50</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$84,167.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$84,167.27</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$84,167.27</b>	<b>\$83,450.02</b>	<b>\$717.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Montgomery County**  
**TR16 - SOUTH LITCHFIELD ROAD DIST**

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$189,004.01		Real Estate	\$151,168.61	
+ Supplements	\$0.00		Railroad	\$5,992.60	
- Cancellations	\$387.08		Mobile Home	\$459.96	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$66.07	
+ Mobile Home	\$504.07		Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$30,876.36)		Prior Year Mobile Home	\$24.64	
+ Misc. Adjustments	\$66.07		Prior Year Misc. Adjustments	\$62.20	
<b>Adjusted Amount Due</b>	<b>\$158,310.71</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$157,774.08</b>	
+ Prior Year Mobile Home Tax	\$24.64		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$62.20		+ County Trustee	\$703.50	
<b>Total Amount Due</b>	<b>\$158,397.55</b>		+ Forfeited Tax	\$15.67	
			<b>Total</b>	<b>\$158,493.25</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$30,974.02	\$30,876.36
<b>Totals</b>	<b>\$30,974.02</b>	<b>\$30,876.36</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$157,774.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$157,774.08</b>

**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
<b>Totals</b>	<b>\$157,774.08</b>	<b>\$146,994.38</b>	<b>\$10,779.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 9 entries</b>			<b>\$128.27</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TR17 - WALSHVILLE ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$65,355.07		+	Real Estate	\$47,229.77
+ Supplements	\$0.00		+	Railroad	\$16,713.20
- Cancellations	\$114.24		+	Mobile Home	\$160.83
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$193.35		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,290.51)		+	Prior Year Mobile Home	\$21.93
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$5.11
<b>Adjusted Amount Due</b>	<b>\$64,143.67</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$64,130.84</b>
+ Prior Year Mobile Home Tax	\$21.93			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5.11			+ County Trustee	\$19.27
<b>Total Amount Due</b>	<b>\$64,170.71</b>			+ Forfeited Tax	\$32.52
				<b>Total</b>	<b>\$64,182.63</b>
<b>Interest Distribution</b>					
County Interest				County Interest	\$0.00
Township Interest				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,290.65	\$1,290.51
<b>Totals</b>	<b>\$1,290.65</b>	<b>\$1,290.51</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$64,130.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$64,130.84</b>

**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
<b>Totals</b>	<b>\$64,130.84</b>	<b>\$61,733.52</b>	<b>\$2,397.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.11</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR18 - WITT ROAD DIST**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$58,893.04	+	Real Estate	\$49,306.36	
+ Supplements	\$39.34	+	Railroad	\$1,709.34	
- Cancellations	\$155.59	+	Mobile Home	\$118.36	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$338.36	
+ Mobile Home	\$142.60	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	(\$6,918.33)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$338.36	+	Prior Year Misc. Adjustments	\$111.95	
<b>Adjusted Amount Due</b>	<b>\$52,339.42</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		<b>Total Collected</b>	<b>\$51,584.38</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$111.95		+ County Trustee	\$625.59	
<b>Total Amount Due</b>	<b>\$52,451.38</b>		+ Forfeited Tax	\$24.24	

	<b>Total</b>	<b>\$52,234.21</b>
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**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$7,015.98	\$6,918.33
<b>Totals</b>	<b>\$7,015.98</b>	<b>\$6,918.33</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$51,584.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$51,584.38</b>

**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
<b>Totals</b>	<b>\$51,584.38</b>	<b>\$49,628.08</b>	<b>\$1,956.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

## 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
<b>Totals 21 entries</b>			<b>\$450.31</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR19 - ZANESVILLE ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$123,914.20	+	Real Estate	\$118,010.21	
+ Supplements	\$12.87	+	Railroad	\$4,183.06	
- Cancellations	\$99.00	+	Mobile Home	\$56.06	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$56.06	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$1,611.42)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$122,272.71</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$122,249.33</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$122,272.71</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$122,249.33</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,611.68	\$1,611.42
<b>Totals</b>	<b>\$1,611.68</b>	<b>\$1,611.42</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$122,249.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$122,249.33</b>

**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
<b>Totals</b>	<b>\$122,249.33</b>	<b>\$119,892.30</b>	<b>\$2,357.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT01 - AUDUBON TWP**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$47,141.33</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.78
<b>Total Amount Due</b>	<b>\$47,148.11</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$47,041.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$34.92
+ Forfeited Tax	\$8.73
<b>Total</b>	<b>\$47,084.65</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$47,041.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$47,041.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$47,041.00</b>	<b>\$45,707.16</b>	<b>\$1,333.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals</b>	<b>2 entries</b>		<b>\$6.78</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT02 - BOIS DARC TWP**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$55,117.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.61
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$55,119.93</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$54,930.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$369.40
+ Forfeited Tax	\$2.60
<b>Total</b>	<b>\$55,302.83</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$54,930.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,930.83</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$54,930.83</b>	<b>\$53,295.92</b>	<b>\$1,634.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT03 - BUTLER GROVE TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,097.74	+	Real Estate	\$39,779.13
+ Supplements	\$2.49	+	Railroad	\$0.00
- Cancellations	\$256.04	+	Mobile Home	\$53.90
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.76
+ Mobile Home	\$53.90	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.88
+ Misc. Adjustments	\$48.76	+	Prior Year Misc. Adjustments	\$50.31
<b>Adjusted Amount Due</b>	<b>\$39,946.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,939.98</b>
+ Prior Year Mobile Home Tax	\$7.88		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$50.31		+ County Trustee	\$65.88
<b>Total Amount Due</b>	<b>\$40,005.04</b>		+ Forfeited Tax	\$0.00

**Total** **\$40,005.86**

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$39,939.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$39,939.98</b>

**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
<b>Totals</b>	<b>\$39,939.98</b>	<b>\$39,487.61</b>	<b>\$452.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 8 entries</b>			<b>\$99.07</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT04 - EAST FORK TWP**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$113,128.37</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$14.28
+ Prior Year Misc. Adjustments	\$14.04
<b>Total Amount Due</b>	<b>\$113,156.69</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$113,006.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$274.43
+ Forfeited Tax	\$10.58
<b>Total</b>	<b>\$113,291.72</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$113,006.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$113,006.71</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$113,006.71</b>	<b>\$111,312.40</b>	<b>\$1,694.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Back Tax
<b>Totals 16 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$3.55	Trustee Redeemed #17-07-136-018 subTY2015 by TBA
<b>\$52.14</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT05**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$30,001.28	+	Real Estate	\$29,645.58	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$136.54	+	Mobile Home	\$119.66	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.81	
+ Mobile Home	\$131.29	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$84.81	+	Prior Year Misc. Adjustments	\$4.15	
<b>Adjusted Amount Due</b>	<b>\$30,080.84</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,854.20</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$4.15		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$30,084.99</b>		+ Forfeited Tax	\$11.63	
			<b>Total</b>	<b>\$29,865.83</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$29,854.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$29,854.20</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$29,854.20</b>	<b>\$29,027.57</b>	<b>\$826.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 8 entries</b>			<b>\$88.96</b>	

**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
<b>Adjusted Amount Due</b>	<b>\$28,993.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$12.48
+ Prior Year Misc. Adjustments	\$64.61
<b>Total Amount Due</b>	<b>\$29,070.48</b>

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
<b>Total Collected</b>	<b>\$28,806.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$115.87
+ Forfeited Tax	\$26.85
<b>Total</b>	<b>\$28,949.59</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals: 7 Distributions</b>	<b>\$28,806.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,806.87</b>

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
<b>Totals</b>	<b>\$28,806.87</b>	<b>\$27,964.91</b>	<b>\$841.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 9 entries</b>			<b>\$98.94</b>	

## Montgomery County

## TT07 - HARVEL TWP

1/8/2026 10:28

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
<b>Adjusted Amount Due</b>	<b>\$22,914.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$23.85
<b>Total Amount Due</b>	<b>\$22,938.63</b>

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
<b>Total Collected</b>	<b>\$22,925.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$242.48
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$23,168.26</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals: 7 Distributions</b>	<b>\$22,925.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,925.78</b>

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
<b>Totals</b>	<b>\$22,925.78</b>	<b>\$21,951.99</b>	<b>\$973.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>2 entries</b>		<b>\$23.85</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT08 - HILLSBORO TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$140,511.25	+	Real Estate	\$136,895.25	
+ Supplements	\$0.46	+	Railroad	\$2,990.58	
- Cancellations	\$264.28	+	Mobile Home	\$182.37	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$567.14	
+ Mobile Home	\$194.56	+	Prior Year Real Estate	(\$75.84)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$36.68	
+ Misc. Adjustments	\$567.14	+	Prior Year Misc. Adjustments	\$194.13	
<b>Adjusted Amount Due</b>	<b>\$141,009.13</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$75.84)		<b>Total Collected</b>	<b>\$140,790.31</b>	
+ Prior Year Mobile Home Tax	\$36.68		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$194.13		+ County Trustee	\$146.75	
<b>Total Amount Due</b>	<b>\$141,164.10</b>		+ Forfeited Tax	\$7.87	
			<b>Total</b>	<b>\$140,944.93</b>	
<b>Interest Distribution</b>					
County Interest					\$0.00
Township Interest					\$0.00
<b>Total Interest</b>					\$0.00
<b>Distribution Summary</b>					
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			
<b>Totals: 7 Distributions</b>				<b>\$140,790.31</b>	
<b>Grand Totals: 7 Distributions</b>				<b>\$140,790.31</b>	

Fund	<b>Fund Summary</b>					
	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
<b>Totals</b>	<b>\$140,790.31</b>	<b>\$136,474.95</b>	<b>\$4,315.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 26 entries</b>			<b>\$761.27</b>	

## Montgomery County

## TT09 - IRVING TWP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$38,319.35	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$42.42	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$138.25	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$74.55	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$38,489.73</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$0.01)	<b>Total Collected</b>	<b>\$38,488.46</b>
+ Prior Year Mobile Home Tax	\$4.95	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$218.59	+ County Trustee	\$135.54
<b>Total Amount Due</b>	<b>\$38,713.26</b>	+ Forfeited Tax	\$27.25

<b>Total</b>	<b>\$38,651.25</b>
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## Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals: 7 Distributions</b>	<b>\$38,488.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$38,488.46</b>

## 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
<b>Totals</b>	<b>\$38,488.46</b>	<b>\$37,648.77</b>	<b>\$839.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals 21 entries</b>			<b>\$293.14</b>	

## Montgomery County

## TT10 - NOKOMIS TWP

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Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$78,163.34	+	Real Estate
+ Supplements	\$43.02	+	Railroad
- Cancellations	\$254.44	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$105.91	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$410.29	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$78,468.12</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$95.20)	<b>Total Collected</b>	<b>\$78,197.85</b>
+ Prior Year Mobile Home Tax	\$7.17	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$231.16	+ County Trustee	\$410.19
<b>Total Amount Due</b>	<b>\$78,611.25</b>	+ Forfeited Tax	\$4.28

<b>Total</b>	<b>\$78,612.32</b>
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## Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals: 7 Distributions</b>	<b>\$78,197.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$78,197.85</b>

## 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
<b>Totals</b>	<b>\$78,197.85</b>	<b>\$74,300.32</b>	<b>\$3,897.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals 28 entries</b>			<b>\$641.45</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT11 - NORTH LITCHFIELD TWP**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$174,314.05	+	Real Estate	\$169,507.13
+ Supplements	\$28.51	+	Railroad	\$3,440.20
- Cancellations	\$590.80	+	Mobile Home	\$89.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$983.25
+ Mobile Home	\$103.79	+	Prior Year Real Estate	(\$61.59)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$23.27
+ Misc. Adjustments	\$983.25	+	Prior Year Misc. Adjustments	\$123.11
<b>Adjusted Amount Due</b>	<b>\$174,838.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$61.59)		<b>Total Collected</b>	<b>\$174,105.01</b>
+ Prior Year Mobile Home Tax	\$23.27		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$123.11		+ County Trustee	\$200.37
<b>Total Amount Due</b>	<b>\$174,923.59</b>		+ Forfeited Tax	\$10.18
			<b>Total</b>	<b>\$174,315.56</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$0.00
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$174,105.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$174,105.01</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$174,105.01</b>	<b>\$168,374.68</b>	<b>\$5,730.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

## 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
<b>Totals 37 entries</b>			<b>\$1,106.36</b>	

## Final Settlement Sheet

## Montgomery County

## TT12 - PITMAN TWP

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,004.29	+	Real Estate	\$38,792.35
+ Supplements	\$0.00	+	Railroad	\$978.62
- Cancellations	\$0.00	+	Mobile Home	\$38.72
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$55.75	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.80
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.06
<b>Adjusted Amount Due</b>	<b>\$40,060.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b>	<b>\$39,846.56</b>	
+ Prior Year Mobile Home Tax	\$7.80	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$29.06	+ County Trustee	\$422.38	
<b>Total Amount Due</b>	<b>\$40,096.91</b>	+ Forfeited Tax	\$6.00	
		<b>Total</b>	<b>\$40,274.94</b>	
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	

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
<b>Totals: 7 Distributions</b>	<b>\$39,846.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$39,846.56</b>

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
<b>Totals</b>	<b>\$39,846.56</b>	<b>\$39,217.21</b>	<b>\$629.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals 4 entries</b>			<b>\$29.06</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT13 - RAYMOND TWP**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$45,749.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$58.97
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,808.89</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$45,802.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.61
+ Forfeited Tax	\$6.24
<b>Total</b>	<b>\$45,823.50</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$45,802.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$45,802.65</b>

Fund	Amount Collected	Fund Summary				
		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
<b>Totals</b>	<b>\$45,802.65</b>	<b>\$44,564.55</b>	<b>\$1,238.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$14.53	\$14.53 MCHA-Payment in Lieu of Tax by TBA
<b>Totals</b>	<b>1 entries</b>			

**Final Settlement Sheet**  
**Montgomery County**  
**TT14 - ROUNTREE TWP**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$18,859.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,859.34</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$18,859.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.99
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,866.33</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$18,859.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,859.34</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$18,859.34</b>	<b>\$18,698.66</b>	<b>\$160.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT15**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,440.70	+	Real Estate	\$13,477.14
+ Supplements	\$45.06	+	Railroad	\$0.00
- Cancellations	\$8.62	+	Mobile Home	\$38.82
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$38.82	+	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
<b>Adjusted Amount Due</b>	<b>\$13,515.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,515.96</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$13,515.96</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$13,515.96</b>
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	
<b>Distribution Summary</b>				
<b>Tax Distribution Date</b>		<b>Amount</b>		
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	
<b>Totals: 7 Distributions</b>			<b>\$13,515.96</b>	
<b>Grand Totals: 7 Distributions</b>			<b>\$13,515.96</b>	

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$13,515.96</b>	<b>\$13,274.38</b>	<b>\$241.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT16 - SOUTH LITCHFIELD TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$175,948.19	+	Real Estate	\$169,469.83
+ Supplements	\$0.00	+	Railroad	\$5,578.66
- Cancellations	\$360.36	+	Mobile Home	\$428.18
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$61.50
+ Mobile Home	\$469.24	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$22.94
+ Misc. Adjustments	\$61.50	+	Prior Year Misc. Adjustments	\$57.97
<b>Adjusted Amount Due</b>	<b>\$176,118.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01		<b>Total Collected</b>	<b>\$175,619.09</b>
+ Prior Year Mobile Home Tax	\$22.94		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$57.97		+ County Trustee	\$516.48
<b>Total Amount Due</b>	<b>\$176,199.49</b>		+ Forfeited Tax	\$20.18
			<b>Total</b>	<b>\$176,155.75</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$0.00
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$175,619.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$175,619.09</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$175,619.09</b>	<b>\$163,555.14</b>	<b>\$12,063.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 9 entries</b>			<b>\$119.47</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT17 - WALSHVILLE TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,631.26	+	Real Estate	\$19,028.88	
+ Supplements	\$0.00	+	Railroad	\$6,554.70	
- Cancellations	\$44.80	+	Mobile Home	\$63.07	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$75.82	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.50	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.98	
<b>Adjusted Amount Due</b>	<b>\$25,662.28</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		<b>Total Collected</b>	<b>\$25,657.14</b>	
+ Prior Year Mobile Home Tax	\$8.50		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1.98		+ County Trustee	\$7.33	
<b>Total Amount Due</b>	<b>\$25,672.77</b>		+ Forfeited Tax	\$12.75	
			<b>Total</b>	<b>\$25,677.22</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$0.00</b>	
<b>Distribution Summary</b>					
Tax Distribution Date					
07/01/2016					Amount
07/12/2016					\$6,806.26
07/15/2016					\$3,691.18
08/11/2016					\$3,475.18
09/01/2016					\$2,924.07
09/19/2016					\$4,821.78
11/30/2016					\$2,976.13
					\$962.54
			<b>Totals: 7 Distributions</b>		<b>\$25,657.14</b>
			<b>Grand Totals: 7 Distributions</b>		<b>\$25,657.14</b>

<b>Fund Summary</b>							
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	
<b>Totals</b>	<b>\$25,657.14</b>	<b>\$24,694.60</b>	<b>\$962.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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		\$1.33 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
	<b>Totals</b>		<b>\$1.98</b>	

## Montgomery County

## TT18 - WITT TWP

1/8/2026 10:28

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,596.32	+	Real Estate	\$58,805.49
+ Supplements	\$41.14	+	Railroad	\$1,787.80
- Cancellations	\$162.73	+	Mobile Home	\$123.78
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$353.89
+ Mobile Home	\$149.14	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$353.89	+	Prior Year Misc. Adjustments	\$113.64
<b>Adjusted Amount Due</b>	<b>\$61,977.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01		<b>Total Collected</b>	<b>\$61,184.61</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$113.64		+ County Trustee	\$641.87
<b>Total Amount Due</b>	<b>\$62,091.41</b>		+ Forfeited Tax	\$25.36

	<b>Total</b>	<b>\$61,851.84</b>
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## Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals: 7 Distributions</b>	<b>\$61,184.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$61,184.61</b>

## 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
<b>Totals</b>	<b>\$61,184.61</b>	<b>\$58,870.33</b>	<b>\$2,314.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$4.24	Trustee Redeemed #13-06-234-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.31	Trustee Redeemed #13-06-234-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.19	Trustee Auction #13-06-260-011 by TBA
2015	RE - Real Estate	Back Tax	\$10.05	Trustee Auction #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$-11.19	Trustee Auction Error #13-06-260-001 by TBA
2015	RE - Real Estate	Back Tax	\$-10.05	Trustee Auction Error #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$0.72	Trustee Auction #13-06-26-001 by TBA
2015	RE - Real Estate	Back Tax	\$26.81	Trustee Redeemed #13-06-331-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$187.90	Trustee Redeemed #08-23-378-004 TY2011-2015 by TBA
<b>Totals 21 entries</b>			<b>\$467.53</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT19 - ZANESVILLE TWP**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$55,981.33</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$55,981.33</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$55,970.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$55,970.77</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$55,970.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$55,970.77</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$55,970.77</b>	<b>\$54,891.11</b>	<b>\$1,079.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U001 - MORRISONVILLE DIST 001**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$74,105.61	+	Real Estate	\$74,097.54	
+ 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	
<b>Adjusted Amount Due</b>	<b>\$74,105.61</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,097.54</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$1,538.61	
<b>Total Amount Due</b>	<b>\$74,105.61</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$75,636.15</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$74,097.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$74,097.54</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$74,097.54</b>	<b>\$72,517.01</b>	<b>\$1,580.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U002 - PANHANDLE DIST 002**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,111,528.06</b>
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$1,497.38
+ Prior Year Misc. Adjustments	\$698.59
<b>Total Amount Due</b>	<b>\$3,113,724.02</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,108,081.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$16,249.76
+ Forfeited Tax	\$253.70
<b>Total</b>	<b>\$3,124,584.56</b>

<b>Interest Distribution</b>	
County Interest	\$79.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$79.86</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$3,108,081.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$79.86
<b>Totals: 1 Distributions</b>	<b>\$79.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,108,160.96</b>

**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
<b>Totals</b>	<b>\$3,108,081.10</b>	<b>\$3,019,248.50</b>	<b>\$88,832.60</b>	<b>\$0.00</b>	<b>\$79.86</b>	<b>\$0.00</b>

**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

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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	\$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
<b>Totals</b>			<b>\$1,022.22</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**U003 - HILLSBORO UNIT 3**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$9,107,058.64</b>
+ Prior Year Real Estate Tax	(\$1,324.72)
+ Prior Year Mobile Home Tax	\$1,555.41
+ Prior Year Misc. Adjustments	\$10,704.27
<b>Total Amount Due</b>	<b>\$9,117,993.60</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$9,090,005.28</b>
Hold Back	\$0.00
County Trustee	\$24,837.68
Forfeited Tax	\$1,439.70
<b>Total</b>	<b>\$9,116,282.66</b>

<b>Interest Distribution</b>	
County Interest	\$233.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$233.55</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$9,090,005.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$233.55
<b>Totals: 1 Distributions</b>	<b>\$233.55</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$9,090,238.83</b>

**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
<b>Totals</b>	<b>\$9,090,005.28</b>	<b>\$8,895,003.94</b>	<b>\$195,001.34</b>	<b>\$0.00</b>	<b>\$233.55</b>	<b>\$0.00</b>

**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

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
			\$1,433.49	Trustee Redeemed #08-23-378-004 TY2011-2015 by TBA
<b>Totals 105 entries</b>			<b>\$28,579.93</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**U005 - MT OLIVE DIST 005**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$302,783.96	+	Real Estate	\$255,115.02
+ Supplements	\$0.00	+	Railroad	\$47,552.60
- Cancellations	\$116.34	+	Mobile Home	\$434.47
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$434.47	+	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
<b>Adjusted Amount Due</b>	<b>\$303,102.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$303,102.09</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$303,102.09</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$303,102.09</b>
<b>Interest Distribution</b>				
		County Interest	\$7.79	
		Township Interest	\$0.00	
		<b>Total Interest</b>	<b>\$7.79</b>	
<b>Distribution Summary</b>				
		<b>Tax Distribution Date</b>	<b>Amount</b>	
		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	
		<b>Totals: 7 Distributions</b>	<b>\$303,102.09</b>	
		<b>Interest Distribution Date</b>	<b>Amount</b>	
		11/29/2016	\$7.79	
		<b>Totals: 1 Distributions</b>	<b>\$7.79</b>	
		<b>Grand Totals: 8 Distributions</b>	<b>\$303,109.88</b>	

**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
<b>Totals</b>	<b>\$303,102.09</b>	<b>\$297,150.75</b>	<b>\$5,951.34</b>	<b>\$0.00</b>	<b>\$7.79</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U008 - PANA DIST 008**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$90,994.91	+	Real Estate	\$90,152.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$842.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,152.27</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$90,152.27</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$90,152.27</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$90,152.27</b>
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	
<b>Distribution Summary</b>				
<b>Tax Distribution Date</b>		<b>Amount</b>		
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		
<b>Totals: 7 Distributions</b>			<b>\$90,152.27</b>	
<b>Grand Totals: 7 Distributions</b>			<b>\$90,152.27</b>	

Fund	Amount Collected	Fund Summary					
		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	
<b>Totals</b>	<b>\$90,152.27</b>	<b>\$88,744.98</b>	<b>\$1,407.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**U010 - AUBURN DIST 010**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$18,806.95</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,806.95</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$18,806.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$442.52
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$19,249.47</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$18,806.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,806.95</b>

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$18,806.95</b>	<b>\$18,806.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U011 - PAWNEE DIST 011**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$93,154.37	+	Real Estate	\$92,471.77	
+ Supplements	\$40.09	+	Railroad	\$0.00	
- Cancellations	\$80.17	+	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	
<b>Adjusted Amount Due</b>	<b>\$93,114.29</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$92,471.77</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$796.56	
<b>Total Amount Due</b>	<b>\$93,114.29</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$93,268.33</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$92,471.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$92,471.77</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$92,471.77</b>	<b>\$92,343.93</b>	<b>\$127.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U012 - LITCHFIELD DIST 012**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$5,950,850.54</b>
+ Prior Year Real Estate Tax	(\$1,411.67)
+ Prior Year Mobile Home Tax	\$878.06
+ Prior Year Misc. Adjustments	\$3,336.94
<b>Total Amount Due</b>	<b>\$5,953,653.87</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$5,929,899.64</b>
Hold Back	\$0.00
County Trustee	\$14,594.83
Forfeited Tax	\$479.78
<b>Total</b>	<b>\$5,944,974.25</b>

<b>Interest Distribution</b>	
County Interest	\$152.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$152.36</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$5,929,899.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$152.36
<b>Totals: 1 Distributions</b>	<b>\$152.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,930,052.00</b>

**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
<b>Totals</b>	<b>\$5,929,899.64</b>	<b>\$5,677,112.17</b>	<b>\$252,787.47</b>	<b>\$0.00</b>	<b>\$152.36</b>	<b>\$0.00</b>

**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

## Montgomery County

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 48 entries</b>			<b>\$25,220.07</b>	

**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
<b>Adjusted Amount Due</b>	<b>\$2,113,199.55</b>
+ Prior Year Real Estate Tax	(\$1,515.91)
+ Prior Year Mobile Home Tax	\$111.67
+ Prior Year Misc. Adjustments	\$3,716.78
<b>Total Amount Due</b>	<b>\$2,115,512.09</b>

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
<b>Total Collected</b>	<b>\$2,106,089.26</b>
Hold Back	\$0.00
County Trustee	\$5,917.64
Forfeited Tax	\$183.86
<b>Total</b>	<b>\$2,112,190.76</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals: 7 Distributions</b>	<b>\$2,106,089.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,106,089.26</b>

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
<b>Totals</b>	<b>\$2,106,089.26</b>	<b>\$2,023,071.36</b>	<b>\$83,017.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type
2014	RE - Real Estate	Back Tax
2014	RE - Real Estate	Back Tax
2014	RE - Real Estate	Back Tax
2014	RE - Real Estate	Back Tax
2014	RE - Real Estate	Back Tax

Amount	Adjustment Description
\$810.85	Trustee Auction #08-14-355-007 by TBA
\$41.16	Trustee Auction #08-23-151-001 by TBA
\$70.99	Trustee Auction #08-23-160-021 by TBA
\$387.67	Trustee Auction #08-23-327-019 by TBA
\$66.22	Trustee Auction #08-23-327-021 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	\$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
<b>Totals 35 entries</b>			<b>\$10,820.03</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**U02A - BOND CO DIST 02A**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,233.16	+	Real Estate	\$37,515.30	
+ Supplements	\$0.00	+	Railroad	\$17,160.02	
- Cancellations	\$532.91	+	Mobile Home	\$140.12	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$140.12	+	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	
<b>Adjusted Amount Due</b>	<b>\$54,840.37</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$54,815.44</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$54,840.37</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$54,815.44</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$54,815.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,815.44</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$54,815.44</b>	<b>\$52,353.55</b>	<b>\$2,461.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U034 - NORTH MAC DIST #34**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$104,496.90	+	Real Estate	\$92,532.01
+ Supplements	\$0.00	+	Railroad	\$11,188.84
- Cancellations	\$105.28	+	Mobile Home	\$14.54
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$14.54	+	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
<b>Adjusted Amount Due</b>	<b>\$104,406.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$103,735.39</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$2,514.50
<b>Total Amount Due</b>	<b>\$104,406.16</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$106,249.89</b>
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$103,735.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$103,735.39</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$103,735.39</b>	<b>\$103,246.91</b>	<b>\$488.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U05A - HIGHLAND DIST 05A**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,147.17	+	Real Estate	\$8,147.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,147.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$8,147.17</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$8,147.17</b>	+ Forfeited Tax	\$0.00	

**Total** **\$8,147.17**

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals: 5 Distributions</b>	<b>\$8,147.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,147.17</b>

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
<b>Totals</b>	<b>\$8,147.17</b>	<b>\$5,090.84</b>	<b>\$3,056.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U203 - VANDALIA DIST 203**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$85,017.57	+	Real Estate	\$84,910.17	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$107.40	+	Mobile Home	\$401.42	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$401.42	+	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	
<b>Adjusted Amount Due</b>	<b>\$85,311.59</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,311.59</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$93.46	
<b>Total Amount Due</b>	<b>\$85,311.59</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$85,405.05</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$85,311.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$85,311.59</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$85,311.59</b>	<b>\$82,419.77</b>	<b>\$2,891.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U204 - RAMSEY DIST 204**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,924.52	+	Real Estate	\$15,872.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$106.21
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$143.84	+	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
<b>Adjusted Amount Due</b>	<b>\$16,068.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,978.70</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$16,068.36</b>		+ Forfeited Tax	\$37.63

	<b>Total</b>	<b>\$16,016.33</b>
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	<b>Interest Distribution</b>	
County Interest	\$0.00	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$0.00</b>	

	<b>Distribution Summary</b>	
	<b>Tax Distribution Date</b>	<b>Amount</b>
	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
	<b>Totals: 7 Distributions</b>	<b>\$15,978.70</b>
	<b>Grand Totals: 7 Distributions</b>	<b>\$15,978.70</b>

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$15,978.70</b>	<b>\$15,484.31</b>	<b>\$494.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**UB08**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,912.15	+	Real Estate	\$13,783.33	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$128.82	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$13,783.33</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,783.33</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$13,783.33</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$13,783.33</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	
<b>Distribution Summary</b>					
<b>Tax Distribution Date</b>		<b>Amount</b>			
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
<b>Totals: 7 Distributions</b>					<b>\$13,783.33</b>
<b>Grand Totals: 7 Distributions</b>					<b>\$13,783.33</b>
<b>Fund Summary</b>					
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>
003 - Bonds & Interest	\$13,783.33	\$13,568.16	\$215.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,783.33</b>	<b>\$13,568.16</b>	<b>\$215.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**UB13**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,801.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,801.04</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$2,801.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,801.04</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$2,801.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,801.04</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$2,801.04</b>	<b>\$2,801.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	-
<b>Adjusted Amount Due</b>	<b>\$8,036.61</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$8,036.61</b>	

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	
<b>Total Collected</b>	<b>\$7,924.78</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$120.86	
+ Forfeited Tax	\$0.01	
<b>Total</b>	<b>\$8,045.65</b>	

Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTL GROV ROAD DIST	\$2,760.77	\$2,756.26
<b>Totals</b>	<b>\$2,760.77</b>	<b>\$2,756.26</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$7,924.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,924.78</b>

**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
<b>Totals</b>	<b>\$7,924.78</b>	<b>\$7,639.86</b>	<b>\$284.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
			<b>\$40.11</b>	

**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	-
<b>Adjusted Amount Due</b>	<b>\$64,705.48</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$108.03	
+ Prior Year Misc. Adjustments	\$121.16	
<b>Total Amount Due</b>	<b>\$64,934.67</b>	

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	
<b>Total Collected</b>	<b>\$63,835.24</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$2,085.20	
+ Forfeited Tax	\$69.77	
<b>Total</b>	<b>\$65,990.21</b>	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,061.96	\$3,058.38
<b>Totals</b>	<b>\$3,061.96</b>	<b>\$3,058.38</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$63,835.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$63,835.24</b>

**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
<b>Totals</b>	<b>\$63,835.24</b>	<b>\$60,504.23</b>	<b>\$3,331.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 9 entries</b>			<b>\$374.70</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCCL - COALTON CORP**

<b>Current Year Taxes Due</b>		
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	+
<b>Adjusted Amount Due</b>	<b>\$9,268.09</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$56.53	
<b>Total Amount Due</b>	<b>\$9,324.62</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$9,210.20</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$159.29	
+ Forfeited Tax	\$4.47	
<b>Total</b>	<b>\$9,373.96</b>	

<b>Interest Distribution</b>		
County Interest	\$0.00	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$1,696.90	\$1,687.99
<b>Totals</b>	<b>\$1,696.90</b>	<b>\$1,687.99</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$9,210.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,210.20</b>

**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
<b>Totals</b>	<b>\$9,210.20</b>	<b>\$8,430.92</b>	<b>\$779.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$56.53</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCDN - DONNELLSON CORP**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$13,112.28	+	Real Estate	\$12,726.91	
+ Supplements	\$0.00	+	Railroad	\$1,277.98	
- Cancellations	\$43.17	+	Mobile Home	\$139.57	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$111.94	
+ Mobile Home	\$243.47	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,551.81	+	Prior Year Mobile Home	\$13.14	
+ Misc. Adjustments	\$111.94	-	Prior Year Misc. Adjustments	\$210.93	
<b>Adjusted Amount Due</b>	<b>\$14,976.33</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,480.47</b>	
+ Prior Year Mobile Home Tax	\$13.14		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$210.93		+ County Trustee	\$226.79	
<b>Total Amount Due</b>	<b>\$15,200.40</b>		+ Forfeited Tax	\$83.50	

**Total** **\$14,790.76****Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$1,562.04</b>	<b>\$1,551.81</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$14,480.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,480.47</b>

**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
<b>Totals</b>	<b>\$14,480.47</b>	<b>\$13,657.71</b>	<b>\$822.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 7 entries</b>			<b>\$322.87</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCFM - FILLMORE CORP**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$40,662.63	+	Real Estate	\$42,765.73	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$301.85	+	Mobile Home	\$241.32	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$429.98	
+ Mobile Home	\$286.06	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,571.02	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$429.98	-	Prior Year Misc. Adjustments	\$20.46	
<b>Adjusted Amount Due</b>	<b>\$44,647.84</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,457.49</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$20.46		+ County Trustee	\$235.22	
<b>Total Amount Due</b>	<b>\$44,668.30</b>		+ Forfeited Tax	(\$14.95)	
			<b>Total</b>	<b>\$43,677.76</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FILL/S FILL CONSOL RD	\$3,587.61	\$3,571.02
<b>Totals</b>	<b>\$3,587.61</b>	<b>\$3,571.02</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$43,457.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$43,457.49</b>

**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
<b>Totals</b>	<b>\$43,457.49</b>	<b>\$41,687.80</b>	<b>\$1,769.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$450.44</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCFV - FARMERSVILLE CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,452.18	+	Real Estate	\$26,802.73	
+ Supplements	\$16.02	+	Railroad	\$0.00	
- Cancellations	\$76.46	+	Mobile Home	\$14.90	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$17.19	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$14,460.93	+	Prior Year Mobile Home	\$2.29	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$26,869.86</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,819.92</b>	
+ Prior Year Mobile Home Tax	\$2.29		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$36.27	
<b>Total Amount Due</b>	<b>\$26,872.15</b>		+ Forfeited Tax	\$2.29	
			<b>Total</b>	<b>\$26,858.48</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	\$14,511.80	\$14,460.93
<b>Totals</b>	<b>\$14,511.80</b>	<b>\$14,460.93</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$26,819.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,819.92</b>

**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
<b>Totals</b>	<b>\$26,819.92</b>	<b>\$25,679.24</b>	<b>\$1,140.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCHB - HILLSBORO CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$871,810.82	+	Real Estate	\$942,655.10	
+ Supplements	\$120.71	+	Railroad	\$3,317.04	
- Cancellations	\$2,113.73	+	Mobile Home	\$160.63	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,134.86	
+ Mobile Home	\$176.09	+	Prior Year Real Estate	(\$509.98)	
+/- Road & Bridge Transfer	\$78,374.15	+	Prior Year Mobile Home	\$13.49	
+ Misc. Adjustments	\$4,134.86	+	Prior Year Misc. Adjustments	\$879.65	
<b>Adjusted Amount Due</b>	<b>\$952,502.90</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$509.98)		<b>Total Collected</b>	<b>\$950,650.79</b>	
+ Prior Year Mobile Home Tax	\$13.49		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$879.65		+ County Trustee	\$1,329.40	
<b>Total Amount Due</b>	<b>\$952,886.06</b>		+ Forfeited Tax	\$15.46	
			<b>Total</b>	<b>\$951,995.65</b>	
<b>Interest Distribution</b>					
			County Interest	\$24.43	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$24.43</b>	

**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
<b>Totals</b>	<b>\$78,571.84</b>	<b>\$78,374.15</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$950,650.79</b>
Interest Distribution Date	Amount
11/29/2016	\$24.43
<b>Totals: 1 Distributions</b>	<b>\$24.43</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$950,675.22</b>

**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
<b>Totals</b>	<b>\$950,650.79</b>	<b>\$920,936.32</b>	<b>\$29,714.47</b>	<b>\$0.00</b>	<b>\$24.43</b>	<b>\$0.00</b>

**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

## 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
<b>Totals 22 entries</b>			<b>\$5,014.51</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCHV - HARVEL CORP**

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	+
<b>Adjusted Amount Due</b>	<b>\$15,121.45</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$76.21	
<b>Total Amount Due</b>	<b>\$15,197.66</b>	

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	
<b>Total Collected</b>	<b>\$15,164.78</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$249.20	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$15,413.98</b>	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARVEL ROAD DIST	\$2,877.51	\$2,876.13
<b>Totals</b>	<b>\$2,877.51</b>	<b>\$2,876.13</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$15,164.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,164.78</b>

**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
<b>Totals</b>	<b>\$15,164.78</b>	<b>\$14,155.27</b>	<b>\$1,009.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$76.21</b>

Montgomery County  
VCIR - IRVING CORP

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$15,458.45	+	Real Estate	\$19,866.85	
+ Supplements	\$0.00	+	Railroad	\$1,504.98	
- Cancellations	\$29.57	+	Mobile Home	\$94.34	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$90.32	
+ Mobile Home	\$125.90	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$6,327.74	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$90.32	+	Prior Year Misc. Adjustments	\$424.96	
<b>Adjusted Amount Due</b>	<b>\$21,972.84</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,981.45</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$424.96		+ County Trustee	\$326.19	
<b>Total Amount Due</b>	<b>\$22,397.80</b>		+ Forfeited Tax	\$22.01	

<b>Total</b>	<b>\$22,329.65</b>
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## Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	\$6,358.66	\$6,327.74
<b>Totals</b>	<b>\$6,358.66</b>	<b>\$6,327.74</b>

## 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
<b>Totals: 7 Distributions</b>	<b>\$21,981.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$21,981.45</b>

## 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
<b>Totals</b>	<b>\$21,981.45</b>	<b>\$20,828.37</b>	<b>\$1,153.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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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## 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
<b>Totals 15 entries</b>			<b>\$515.28</b>	

**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	-
<b>Adjusted Amount Due</b>	<b>\$1,452,600.81</b>	
+ Prior Year Real Estate Tax	(\$510.30)	
+ Prior Year Mobile Home Tax	\$111.54	
+ Prior Year Misc. Adjustments	\$729.16	
<b>Total Amount Due</b>	<b>\$1,452,931.21</b>	

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	
<b>Total Collected</b>	<b>\$1,448,308.40</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$4,447.14	
+ Forfeited Tax	\$110.45	
<b>Total</b>	<b>\$1,452,865.99</b>	

Interest Distribution	
County Interest	\$37.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$37.21</b>

**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
<b>Totals</b>	<b>\$44,325.31</b>	<b>\$44,165.39</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$1,448,308.40</b>
Interest Distribution Date	Amount
11/29/2016	\$37.21
<b>Totals: 1 Distributions</b>	<b>\$37.21</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,448,345.61</b>

**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
<b>Totals</b>	<b>\$1,448,308.40</b>	<b>\$1,372,364.28</b>	<b>\$75,944.12</b>	<b>\$0.00</b>	<b>\$37.21</b>	<b>\$0.00</b>

**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

## 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	\$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
<b>Totals 42 entries</b>			<b>\$7,517.60</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCNK - NOKOMIS CORP**

<b>Current Year Taxes Due</b>		
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	+
<b>Adjusted Amount Due</b>	<b>\$192,642.35</b>	
+ Prior Year Real Estate Tax	(\$314.56)	
+ Prior Year Mobile Home Tax	\$28.59	
+ Prior Year Misc. Adjustments	\$738.13	
<b>Total Amount Due</b>	<b>\$193,094.51</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$192,087.06</b>	
Hold Back	\$0.00	
County Trustee	\$900.50	
Forfeited Tax	\$7.15	
<b>Total</b>	<b>\$192,994.71</b>	

<b>Interest Distribution</b>		
County Interest	\$0.00	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$11,945.09	\$11,883.00
<b>Totals</b>	<b>\$11,945.09</b>	<b>\$11,883.00</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$192,087.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$192,087.06</b>

**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
<b>Totals</b>	<b>\$192,087.06</b>	<b>\$179,672.72</b>	<b>\$12,414.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

## 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
<b>Totals 22 entries</b>			<b>\$2,318.06</b>	

**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	+
<b>Adjusted Amount Due</b>	<b>\$4,843.88</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$3.56	
<b>Total Amount Due</b>	<b>\$4,847.44</b>	

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	
<b>Total Collected</b>	<b>\$4,808.74</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$23.01	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$4,831.75</b>	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AUDUBON ROAD DIST	\$2,642.99	\$2,638.03
<b>Totals</b>	<b>\$2,642.99</b>	<b>\$2,638.03</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$4,808.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,808.74</b>

**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
<b>Totals</b>	<b>\$4,808.74</b>	<b>\$4,629.64</b>	<b>\$179.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
			<b>\$3.56</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCPA - PANAMA CORP**

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	+
<b>Adjusted Amount Due</b>	<b>\$8,113.03</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$5.34	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$8,118.37</b>	

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	
<b>Total Collected</b>	<b>\$7,970.25</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$105.25	
+ Forfeited Tax	\$0.01	
<b>Total</b>	<b>\$8,075.51</b>	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRISHAM ROAD DIST	\$2,319.78	\$2,299.23
<b>Totals</b>	<b>\$2,319.78</b>	<b>\$2,299.23</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$7,970.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,970.25</b>

**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
<b>Totals</b>	<b>\$7,970.25</b>	<b>\$7,176.80</b>	<b>\$793.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$8.33</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCRM - RAYMOND CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$90,274.02	+	Real Estate	\$115,945.34	
+ Supplements	\$32.38	+	Railroad	\$1,439.12	
- Cancellations	\$38.88	+	Mobile Home	\$160.68	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.91	
+ Mobile Home	\$167.98	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$27,116.94	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$47.91	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$117,600.35</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$117,593.05</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$54.95	
<b>Total Amount Due</b>	<b>\$117,600.35</b>		+ Forfeited Tax	\$7.30	
			<b>Total</b>	<b>\$117,655.30</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**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
<b>Totals</b>	<b>\$27,117.23</b>	<b>\$27,116.94</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$117,593.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$117,593.05</b>

**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
<b>Totals</b>	<b>\$117,593.05</b>	<b>\$113,278.23</b>	<b>\$4,314.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$47.91	\$47.91 MCHA-Payment in Lieu of Tax by TBA
	<b>Totals</b>	<b>1 entries</b>		

**Final Settlement Sheet**  
**Montgomery County**  
**VCSR - SCHRAM CITY CORP**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$19,870.93	+	Real Estate	\$21,526.17	
+ Supplements	\$53.57	+	Railroad	\$1,761.18	
- Cancellations	\$33.01	+	Mobile Home	\$75.55	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.75	
+ Mobile Home	\$86.76	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,472.53	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$36.75	-	Prior Year Misc. Adjustments	\$11.65	
<b>Adjusted Amount Due</b>	<b>\$23,487.53</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$23,411.30</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$11.65		+ County Trustee	\$192.78	
<b>Total Amount Due</b>	<b>\$23,499.18</b>		+ Forfeited Tax	\$11.21	
			<b>Total</b>	<b>\$23,615.29</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,476.41	\$3,472.53
<b>Totals</b>	<b>\$3,476.41</b>	<b>\$3,472.53</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$23,411.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$23,411.30</b>

**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
<b>Totals</b>	<b>\$23,411.30</b>	<b>\$22,640.19</b>	<b>\$771.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$48.40</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCTS - TAYLOR SPRINGS CORP**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$44,692.36	+	Real Estate	\$49,557.25	
+ Supplements	\$0.00	+	Railroad	\$2,275.36	
- Cancellations	\$186.27	+	Mobile Home	\$375.98	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.05	
+ Mobile Home	\$395.86	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$7,495.78	+	Prior Year Mobile Home	\$10.18	
+ Misc. Adjustments	\$98.05	+	Prior Year Misc. Adjustments	\$253.93	
<b>Adjusted Amount Due</b>	<b>\$52,495.78</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,570.75</b>	
+ Prior Year Mobile Home Tax	\$10.18		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$253.93		+ County Trustee	\$87.56	
<b>Total Amount Due</b>	<b>\$52,759.89</b>		+ Forfeited Tax	\$5.32	
			<b>Total</b>	<b>\$52,663.63</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	\$7,514.49	\$7,495.78
<b>Totals</b>	<b>\$7,514.49</b>	<b>\$7,495.78</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$52,570.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$52,570.75</b>

**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
<b>Totals</b>	<b>\$52,570.75</b>	<b>\$51,236.36</b>	<b>\$1,334.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 6 entries</b>			<b>\$351.98</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCWG - WAGGONER CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,770.01	+	Real Estate	\$12,681.21	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$124.73	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$164.17	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	\$2,328.08	+	Prior Year Mobile Home	\$24.50	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$88.94	
<b>Adjusted Amount Due</b>	<b>\$13,262.26</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		<b>Total Collected</b>	<b>\$12,919.39</b>	
+ Prior Year Mobile Home Tax	\$24.50		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$88.94		+ County Trustee	\$624.43	
<b>Total Amount Due</b>	<b>\$13,375.71</b>		+ Forfeited Tax	\$18.34	
			<b>Total</b>	<b>\$13,562.16</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	\$2,342.06	\$2,328.08
<b>Totals</b>	<b>\$2,342.06</b>	<b>\$2,328.08</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$12,919.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,919.39</b>

**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
<b>Totals</b>	<b>\$12,919.39</b>	<b>\$11,785.50</b>	<b>\$1,133.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$88.94</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCWN - WENONAH CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$0.00	+	Real Estate	\$447.97	
+ 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	\$447.97	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$447.97</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$447.97</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$9.76	
<b>Total Amount Due</b>	<b>\$447.97</b>		+ Forfeited Tax	\$0.00	

<b>Interest Distribution</b>	<b>Total</b>	<b>\$457.73</b>
County Interest	\$0.00	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$450.33	\$447.97
<b>Totals</b>	<b>\$450.33</b>	<b>\$447.97</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$447.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$447.97</b>

**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
<b>Totals</b>	<b>\$447.97</b>	<b>\$424.84</b>	<b>\$23.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
			<b>\$0.00</b>	

Montgomery County  
VCWT - WITT CORP

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$41,789.04	+	Real Estate	\$45,250.92	
+ Supplements	\$59.01	+	Railroad	\$2,100.48	
- Cancellations	\$150.63	+	Mobile Home	\$142.44	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$507.63	
+ Mobile Home	\$172.43	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$6,918.33	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$507.63	+	Prior Year Misc. Adjustments	\$159.05	
<b>Adjusted Amount Due</b>	<b>\$49,295.81</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$48,160.52</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$159.05		+ County Trustee	\$1,044.67	
<b>Total Amount Due</b>	<b>\$49,454.86</b>		+ Forfeited Tax	\$29.99	
			<b>Total</b>	<b>\$49,235.18</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

## 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
<b>Totals</b>	<b>\$7,015.98</b>	<b>\$6,918.33</b>

## 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
<b>Totals: 7 Distributions</b>	<b>\$48,160.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$48,160.52</b>

## 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
<b>Totals</b>	<b>\$48,160.52</b>	<b>\$45,522.00</b>	<b>\$2,638.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$37.07	Trustee Redeemed #13-06-330-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$38.30	Trustee Redeemed #13-06-330-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$6.08	Trustee Redeemed #13-06-234-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$6.18	Trustee Redeemed #13-06-234-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$16.05	Trustee Auction #13-06-260-011 by TBA
2015	RE - Real Estate	Back Tax	\$14.42	Trustee Auction #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$-16.05	Trustee Auction Error #13-06-260-001 by TBA
2015	RE - Real Estate	Back Tax	\$-14.42	Trustee Auction Error #13-06-253-011 by TBA
2015	RE - Real Estate	Back Tax	\$1.04	Trustee Auction #13-06-26-001 by TBA
2015	RE - Real Estate	Back Tax	\$38.46	Trustee Redeemed #13-06-331-001 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$269.52	Trustee Redeemed #08-23-378-004 TY2011-2015 by TBA
<b>Totals 21 entries</b>			<b>\$666.68</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCWV - WALSHVILLE CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,220.84	+	Real Estate	\$4,974.47	
+ Supplements	\$0.00	+	Railroad	\$532.74	
- Cancellations	\$0.00	+	Mobile Home	\$68.32	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$79.54	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,290.51	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.11	
<b>Adjusted Amount Due</b>	<b>\$5,590.89</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,581.64</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$6.11		+ County Trustee	\$35.73	
<b>Total Amount Due</b>	<b>\$5,597.00</b>		+ Forfeited Tax	\$11.22	
			<b>Total</b>	<b>\$5,628.59</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	\$1,290.65	\$1,290.51
<b>Totals</b>	<b>\$1,290.65</b>	<b>\$1,290.51</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$5,581.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,581.64</b>

**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
<b>Totals</b>	<b>\$5,581.64</b>	<b>\$4,989.33</b>	<b>\$592.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$6.11</b>	

**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	-
<b>Adjusted Amount Due</b>	<b>\$68,545.35</b>	
+ Prior Year Real Estate Tax	(\$39.27)	
+ Prior Year Mobile Home Tax	\$1.06	
+ Prior Year Misc. Adjustments	\$67.34	
<b>Total Amount Due</b>	<b>\$68,574.48</b>	

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	
<b>Total Collected</b>	<b>\$68,399.14</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$1.22	
<b>Total</b>	<b>\$68,400.36</b>	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals: 7 Distributions</b>	<b>\$68,399.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$68,399.14</b>

Fund	Fund Summary					
	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
<b>Totals</b>	<b>\$68,399.14</b>	<b>\$66,236.32</b>	<b>\$2,162.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Payment In Lieu of Tax
2015	RE - Real Estate	Payment In Lieu of Tax
2015	RE - Real Estate	Payment In Lieu of Tax
2015	RE - Real Estate	Payment In Lieu of Tax
<b>Totals</b>		<b>22 entries</b>

<u>Amount</u>	<u>Adjustment Description</u>
\$77.39	MCHA-Payment in Lieu of Tax by TBA
\$144.38	MCHA-Payment in Lieu of Tax by TBA
\$40.10	MCHA-Payment in Lieu of Tax by TBA
\$8.02	MCHA-Payment in Lieu of Tax by TBA
<b>\$390.94</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VTF1**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$271,226.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$271,226.50</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$271,199.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$271,199.28</b>

<b>Interest Distribution</b>	
County Interest	\$6.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.97</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$271,199.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$6.97
<b>Totals: 1 Distributions</b>	<b>\$6.97</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$271,206.25</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$271,199.28</b>	<b>\$263,918.20</b>	<b>\$7,281.08</b>	<b>\$0.00</b>	<b>\$6.97</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VTF3 - LITCHFIELD TIF #1**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$862,588.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$862,588.90</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$862,536.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$577.50
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$863,113.60</b>

<b>Interest Distribution</b>	
County Interest	\$22.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.16</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$862,536.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$22.16
<b>Totals: 1 Distributions</b>	<b>\$22.16</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$862,558.26</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$862,536.10</b>	<b>\$849,040.61</b>	<b>\$13,495.49</b>	<b>\$0.00</b>	<b>\$22.16</b>	<b>\$0.00</b>

## Montgomery County

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## 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
<b>Adjusted Amount Due</b>	<b>\$21,225.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,225.90</b>

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
<b>Total Collected</b>	<b>\$21,053.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$483.70
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,536.78</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals: 7 Distributions</b>	<b>\$21,053.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$21,053.08</b>

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
<b>Totals</b>	<b>\$21,053.08</b>	<b>\$19,899.20</b>	<b>\$1,153.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals 8 entries</b>			<b>\$937.20</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VTF3-3 - LITCHFIELD TIF AREA #3**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$20,270.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,270.18</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$20,173.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,751.14
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,925.06</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$20,173.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,173.92</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$20,173.92</b>	<b>\$19,508.68</b>	<b>\$665.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Back Tax
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$157.78	Trustee Redeemed #10-33-376-004 subTY2014 by TBA
<b>\$157.78</b>	

**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
<b>Adjusted Amount Due</b>	<b>\$214,217.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$62.94
<b>Total Amount Due</b>	<b>\$214,280.58</b>

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
<b>Total Collected</b>	<b>\$214,270.82</b>
Hold Back	\$0.00
County Trustee	\$213.34
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$214,484.16</b>

Interest Distribution	
County Interest	\$5.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.51</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$214,270.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$5.51
<b>Totals: 1 Distributions</b>	<b>\$5.51</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$214,276.33</b>

Fund	Fund Summary					
	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
<b>Totals</b>	<b>\$214,270.82</b>	<b>\$207,926.48</b>	<b>\$6,344.34</b>	<b>\$0.00</b>	<b>\$5.51</b>	<b>\$0.00</b>

**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
<b>Totals 9 entries</b>		<b>\$316.60</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**XALF - LITCHFLD AIRPORT**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$137,445.07	+	Real Estate	\$135,262.47
+ Supplements	\$11.37	+	Railroad	\$1,346.72
- Cancellations	\$336.29	+	Mobile Home	\$181.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$368.83
+ Mobile Home	\$206.65	+	Prior Year Real Estate	(\$46.29)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.51
+ Misc. Adjustments	\$368.83	+	Prior Year Misc. Adjustments	\$63.94
<b>Adjusted Amount Due</b>	<b>\$137,695.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$46.29)		<b>Total Collected</b>	<b>\$137,188.82</b>
+ Prior Year Mobile Home Tax	\$11.51		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$63.94		+ County Trustee	\$440.83
<b>Total Amount Due</b>	<b>\$137,724.79</b>		+ Forfeited Tax	\$14.49
			<b>Total</b>	<b>\$137,644.14</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$0.00
Township Interest			Township Interest	\$0.00
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 7 Distributions</b>	<b>\$137,188.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$137,188.82</b>

Fund	Fund Summary					
	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
<b>Totals</b>	<b>\$137,188.82</b>	<b>\$129,382.14</b>	<b>\$7,806.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 40 entries</b>			<b>\$432.77</b>	