

Final Settlement Sheet

Montgomery County

CES1 - CES EXTENSION SERVICE

Current Year Taxes Due

	Original Amount Due	\$154,924.84
+	Supplements	\$29.65
-	Cancellations	\$273.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$197.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$387.45
	Adjusted Amount Due	\$155,265.17
+	Prior Year Real EstateTax	(\$39.52)
+	Prior Year Mobile Home Tax	\$25.13
+	Prior Year Misc. Adjustments	\$197.36
	Total Amount Due	\$155,448.14

Current Year Taxes Paid

+	Real Estate	\$149,720.42
+	Railroad	\$4,497.80
+	Mobile Home	\$169.91
+	Misc. Adjustments	\$387.45
+	Prior Year Real Estate	(\$39.52)
+	Prior Year Mobile Home	\$25.13
+	Prior Year Misc. Adjustments	\$197.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,958.55
+	Hold Back	\$0.00
+	County Trustee	\$375.98
+	Forfeited Tax	\$20.39
	Total	\$155,354.92

Interest Distribution

	County Interest	\$6.58
	Township Interest	\$0.00
	Total Interest	\$6.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$37,302.71
07/06/2017	\$26,444.08
07/26/2017	\$25,515.98
09/01/2017	\$26,294.13
11/17/2017	\$39,401.65
Totals: 5 Distributions	\$154,958.55
Interest Distribution Date	Amount
11/17/2017	\$6.58
Totals: 1 Distributions	\$6.58
Grand Totals: 6 Distributions	\$154,965.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - Extension Education	\$154,958.55	\$115,556.90	\$39,401.65	\$0.00	\$6.58	\$0.00
Totals	\$154,958.55	\$115,556.90	\$39,401.65	\$0.00	\$6.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$1.71	Trustee Redeemed #21-19-305-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.90	Trustee Redeemed #21-19-305-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.88	Trustee Redeemed #21-19-305-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.58	Trustee Redeemed #09-33-400-714 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.52	Trustee Redeemed #14-16-100-501 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.70	Trustee Redeemed #11-30-100-013 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.97	Trustee Redeemed #12-22-427-008 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.70	Trustee Redeemed #08-27-134-010 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.79	Trustee Redeemed #15-04-430-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.35	Trustee Redeemed #13-06-263-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.07	Trustee Auction #15-04-429-008 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$3.64	Trustee Redeemed #01-33-453-007 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.73	Trustee Redeemed #01-33-453-007 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.64	Trustee Redeemed #01-33-453-007 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.72	Trustee Redeemed #17-07-102-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.75	Trustee Redeemed #17-07-102-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.92	Trustee Redeemed #03-21-381-003 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	\$4.91	Trustee Redeemed #03-21-381-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.96	Trustee Redeemed #03-21-381-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.78	Trustee Redeemed #03-21-455-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.80	Trustee Redeemed #03-21-455-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.80	Trustee Redeemed #03-21-455-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.23	Trustee Redeemed #17-35-378-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.10	Trustee Redeemed #21-01-300-702 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.16	Trustee Redeemed #16-13-314-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.17	Trustee Auction #18-26-202-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.28	Trustee Auction #08-23-229-014 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.45	Trustee Auction #01-33-453-006 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.68	Trustee Auction #04-33-282-004 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.33	Trustee Auction #10-03-281-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.28	Trustee Auction #10-32-483-002 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.41	Trustee Auction #16-01-305-025 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.99	Trustee Auction #16-02-480-015 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.76	Trustee Auction #17-07-126-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.59	Trustee Auction #17-35-252-004 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.29	Trustee Auction #17-35-252-005 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.78	Trustee Auction #21-19-353-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$9.56	Trustee Auction #17-07-127-017 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.22	Trustee Redeemed #08-04-400-014 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.31	Trustee Redeemed #0804-400-014 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.28	Trustee Redeemed #08-04-400-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.31	Trustee Redeemed #08-23-160-025 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.42	Trustee Redeemed #08-23-160-025 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.34	Trustee Redeemed #08-23-160-025 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.70	Trustee Redeemed #10-33-318-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.72	Trustee Redeemed #10-33-318-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.74	Trustee Redeemed #10-33-318-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.43	Trustee Redeemed #16-01-329-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.24	Trustee Redeemed #08-23-380-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.20	Trustee Redeemed #08-27-341-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.25	Trustee Redeemed #10-32-479-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.25	Trustee Redeemed #10-32-479-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.27	Trustee Redeemed #10-32-479-006 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.12	Trustee Redeemed #13-06-259-013 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed #13-06-259-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.97	Trustee Redeemed #13-06-259-014 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.98	Trustee Redeemed #13-06-259-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.54	Trustee Redeemed #13-06-259-016 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.12	Trustee Redeemed #13-06-259-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.38	Trustee Redeemed #13-02-259-018 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.39	Trustee Redeemed #13-02-259-018 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.91	Trustee Redeemed #17-35-354-025 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.13	Trustee Redeemed #18-26-129-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.73	Trustee Redeemed #20-22-384-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.46	Trustee Redeemed #03-28-206-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.38	Trustee Redeemed #15-04-328-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.89	Trustee Redeemed #15-05-235-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.23	Trustee Redeemed #13-05-106-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.39	Trustee Redeemed #13-06-404-009 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.79	Trustee Redeemed #16-12-254-012 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.82	Trustee Redeemed #16-12-254-012 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.81	Trustee Redeemed #16-12-254-0125 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.65	Trustee Redeemed #15-04-328-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.71	Trustee Redeemed #15-04-328-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.72	Trustee Redeemed #15-04-328-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.86	Trustee Redeemed #13-06-257-008 TY18004 by TBA
2015	RE - Real Estate	Back Tax	\$1.94	Trustee Redeemed #13-06-257-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.70	Trustee Redeemed #16-24-105-027 TY2014 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$0.68	Trustee Redeemed #16-24-105-027 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.27	Trustee Redeemed #08-27-181-012 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.27	Trustee Redeemed #08-27-181-012 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.08	Trustee Redeemed #20-22-332-007 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.27	Trustee Redeemed #16-11-278-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.83	Trustee Redeemed #16-13-377-023 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #16-13-377-024 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #08-22-482-011 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.37	Trustee Redeemed #10-03-427-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.21	Trustee Redeemed #03-21-380-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.36	Trustee Redeemed #03-21-457-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.36	Trustee Redeemed #03-21-457-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.23	Trustee Redeemed #15-04-211-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.57	Trustee Redeemed #15-05-231-017 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.25	Trustee Redeemed #13-06-453-008 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.76	Trustee Redeemed #18-26-201-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.12	Trustee Redeemed #18-26-201-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.17	Trustee Redeemed #18-26-201-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.32	Trustee Redeemed #18-26-201-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.74	Trustee Redeemed #18-26-201-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.81	Trustee Redeemed #18-26-201-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.55	Trustee Redeemed #16-11-251-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.76	Trustee Redeemed #16-11-251-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.67	Trustee Redeemed #16-11-251-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.17	Trustee Redeemed #12-22-404-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.32	Trustee Redeemed #12-22-404-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.98	Trustee Redeemed #12-22-404-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.56	Trustee Redeemed #08-23-158-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.62	Trustee Redeemed #08-23-158-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.61	Trustee Redeemed #08-23-158-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.22	Trustee Redeemed #08-23-209-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.25	Trustee Redeemed #08-23-209-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.27	Trustee Redeemed #08-23-209-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.11	Trustee Redeemed #18-23-384-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #08-23-229-011 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.47	Trustee Redeemed #10-32-483-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.68	Trustee Redeemed #13-06-203-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$0.71	Trustee Redeemed #13-06-203-004 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.72	Trustee Redeemed #13-06-203-004 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.97	Trustee Redeemed #16-01-376-001 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$2.19	Trustee Redeemed #16-01-376-001 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$2.09	Trustee Redeemed #16-01-376-001 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.46	Trustee Redeemed #20-22-356-023 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$2.53	Trustee Redeemed #20-22-356-023 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$2.51	Trustee Redeemed #20-22-356-023 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.55	Trustee Redeemed #15-04-204-011 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$3.63	Trustee Redeemed #15-04-204-011 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$3.65	Trustee Redeemed #15-04-204-011 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.55	Trustee Redeemed #15-04-253-013 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$1.54	Trustee Redeemed #15-04-253-013 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$1.54	Trustee Redeemed #15-04-253-013 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.20	Trustee Redeemed #10-33-362-028 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$6.38	Trustee Redeemed #10-33-362-028 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$6.52	Trustee Redeemed #10-33-362-028 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.26	Trustee Redeemed #16-12-276-017 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$0.26	Trustee Redeemed #16-12-276-017 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$1.14	Trustee Redeemed #16-12-276-017 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.55	Trustee Redeemed #08-22-229-006 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$2.60	Trustee Redeemed #08-22-229-006 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$2.00	Trustee Redeemed #15-03-400-532 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$2.03	Trustee Redeemed #15-03-400-532 subTY2014 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$1.04	Trustee Redeemed #15-03-400-532 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.09	Trustee Redeemed #16-01-359-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.08	Trustee Redeemed #16-01-359-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.10	Trustee Redeemed #15-09-128-006 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.10	Trustee Redeemed #15-09-128-006 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.96	Trustee Redeemed #10-33-137-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.31	Trustee Redeemed #17-35-385-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.36	Trustee Redeemed #17-35-385-002 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.16	Trustee Redeemed #16-01-452-022 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.99	Trustee Redeemed #10-33-136-017 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.20	Trustee Redeemed #10-33-137-004 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$17.81	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$18.25	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$33.47	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$35.67	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$34.78	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$17.51	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.63	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$9.21	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.94	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.24	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.10	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$0.65	Trustee Auction #20-24-480-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.41	Trustee Auction #12-22-455-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.33	Trustee Auction #12-22-458-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.39	Trustee Auction #08-22-431-047 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.63	Trustee Auction #08-27-203-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.44	Trustee Auction #10-32-479-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.46	Trustee Auction #10-32-482-001 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$6.85	Trustee Auction #10-32-482-004 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$15.29	Trustee Auction #10-33-337-019 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$26.81	Trustee Auction #15-04-176-013 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.26	Trustee Auction #16-02-476-021 TY2011-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.55	Trustee Auction #16-12-111-006 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$49.97	Trustee Auction #17-07-209-009 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.05	Trustee Auction #17-35-155-006 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.24	Trustee Auction #12-22-485-004 TY2013 - TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.13	Trustee Redeemed #10-34-100-005 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.06	Trustee Redeemed #10-34-100-005 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.45	Trustee Redeemed #20-22-333-015 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.66	Trustee Redeemed #16-14-477-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.21	Trustee Redeemed #10-33-283-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.60	Trustee Redeemed #10-33-477-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.99	Trustee Redeemed #10-33-156-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.06	Trustee Redeemed #10-34-100-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed #15-04-427-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.70	Trustee Redeemed #13-06-335-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.80	Trustee Sealed Auction #08-23-114-008 TY13-15 by TBA
2016	RE - Real Estate	Back Tax	\$0.61	Trustee Redeemed #13-06-333-001 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.60	Trustee Redeemed #13-06-333-001 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #12-22-401-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.15	Trustee Redeemed #12-22-401-005 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.24	Trustee Redeemed #12-22-402-023 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.13	Trustee Redeemed #12-22-402-023 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.29	Trustee Redeemed #08-23-160-028 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.30	Trustee Redeemed #08-23-160-028 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.55	Trustee Redeemed #10-33-137-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.91	Trustee Redeemed #10-33-362-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.89	Trustee Redeemed #10-33-362-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.90	Trustee Redeemed #10-33-362-009 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.90	Trustee Redeemed #10-33-362-009 subTY2016 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>
2016	RE - Real Estate	Back Tax	\$0.39	Trustee Redeemed #03-28-214-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$4.22	Trustee Auction #21-19-306-008 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.44	Trustee Auction #20-24-486-005 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.69	Trustee Auction #20-24-476-004 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.65	Trustee Redeemed #08-15-479-016 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.56	Trustee Redeemed #08-15-479-016 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.57	Trustee Redeemed #08-15-479-016 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed #09-05-280-010 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.23	Trustee Redeemed #09-05-280-010 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.13	Trustee Redeemed #01-33-434-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.12	Trustee Redeemed #17-07-130-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.73	Trustee Redeemed #17-07-130-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.73	Trustee Redeemed #16-12-253-004 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.69	Trustee Redeemed #16-12-253-004 subTY2016 by TBA
Totals 214 entries			\$584.81	

Final Settlement Sheet

Montgomery County

CSA1 - FARMS-WAGG AMB

Current Year Taxes Due

	Original Amount Due	\$72,000.73
+	Supplements	\$67.97
-	Cancellations	\$123.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.20
	Adjusted Amount Due	\$71,997.04
+	Prior Year Real Estate Tax	\$85.25
+	Prior Year Mobile Home Tax	\$3.00
+	Prior Year Misc. Adjustments	\$246.33
	Total Amount Due	\$72,331.62

Current Year Taxes Paid

+	Real Estate	\$69,106.63
+	Railroad	\$2,043.54
+	Mobile Home	\$29.53
+	Misc. Adjustments	\$10.20
+	Prior Year Real Estate	\$85.25
+	Prior Year Mobile Home	\$3.00
+	Prior Year Misc. Adjustments	\$246.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,524.48
+	Hold Back	\$0.00
+	County Trustee	\$791.65
+	Forfeited Tax	\$4.92
	Total	\$72,321.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$27,970.93
07/06/2017	\$8,246.11
07/26/2017	\$13,345.34
09/01/2017	\$10,773.81
11/17/2017	\$11,188.29
Totals: 5 Distributions	\$71,524.48
Grand Totals: 5 Distributions	\$71,524.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$71,524.48	\$60,336.19	\$11,188.29	\$0.00	\$0.00	\$0.00
Totals	\$71,524.48	\$60,336.19	\$11,188.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$24.98	Trustee Redeemed #01-33-453-007 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$25.53	Trustee Redeemed #01-33-453-007 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$24.89	Trustee Redeemed #01-33-453-007 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$33.63	Trustee Redeemed #03-21-381-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$33.54	Trustee Redeemed #03-21-381-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$33.88	Trustee Redeemed #03-21-381-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$12.22	Trustee Redeemed #03-21-455-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$12.19	Trustee Redeemed #03-21-455-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$12.32	Trustee Redeemed #03-21-455-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$23.48	Trustee Auction #01-33-453-006 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.15	Trustee Redeemed #03-28-206-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.42	Trustee Redeemed #03-21-380-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.55	Trustee Redeemed #03-21-457-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.55	Trustee Redeemed #03-21-457-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.61	Trustee Redeemed #03-28-214-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$7.59	Trustee Redeemed #01-33-434-005 TY2015 by TBA
Totals	16 entries		\$256.53	

Final Settlement Sheet

Montgomery County

CSA2 - HILLSBORO AMB

Current Year Taxes Due

	Original Amount Due	\$89,016.18
+	Supplements	\$6.91
-	Cancellations	\$156.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$137.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$209.03
	Adjusted Amount Due	\$89,212.80
+	Prior Year Real Estate Tax	(\$61.37)
+	Prior Year Mobile Home Tax	\$28.68
+	Prior Year Misc. Adjustments	\$93.98
	Total Amount Due	\$89,274.09

Current Year Taxes Paid

+	Real Estate	\$86,839.43
+	Railroad	\$1,855.64
+	Mobile Home	\$120.47
+	Misc. Adjustments	\$209.03
+	Prior Year Real Estate	(\$61.37)
+	Prior Year Mobile Home	\$28.68
+	Prior Year Misc. Adjustments	\$93.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,085.86
+	Hold Back	\$0.00
+	County Trustee	\$613.35
+	Forfeited Tax	\$1.79
	Total	\$89,701.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$18,083.63
07/06/2017	\$21,756.78
07/26/2017	\$11,358.86
09/01/2017	\$10,687.69
11/17/2017	\$27,198.90
Totals: 5 Distributions	\$89,085.86
Grand Totals: 5 Distributions	\$89,085.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$89,085.86	\$61,886.96	\$27,198.90	\$0.00	\$0.00	\$0.00
Totals	\$89,085.86	\$61,886.96	\$27,198.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$2.21	Trustee Redeemed #21-19-305-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.15	Trustee Redeemed #21-19-305-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.12	Trustee Redeemed #21-19-305-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.90	Trustee Redeemed #11-30-100-013 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.26	Trustee Redeemed #12-22-427-008 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.93	Trustee Redeemed #17-07-102-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.97	Trustee Redeemed #17-07-102-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.61	Trustee Redeemed #17-35-378-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.42	Trustee Redeemed #21-01-300-702 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.20	Trustee Redeemed #16-13-314-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.81	Trustee Auction #18-26-202-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.53	Trustee Auction #16-01-305-025 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.17	Trustee Auction #16-02-480-015 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.97	Trustee Auction #17-07-126-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.76	Trustee Auction #17-35-252-004 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.66	Trustee Auction #17-35-252-005 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.00	Trustee Auction #21-19-353-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$12.41	Trustee Auction #17-07-127-017 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.86	Trustee Redeemed #16-01-329-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.18	Trustee Redeemed #17-35-354-025 TY2015 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	\$0.19	Trustee Redeemed #18-26-129-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.95	Trustee Redeemed #20-22-384-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.02	Trustee Redeemed #16-12-254-012 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.04	Trustee Redeemed #16-12-254-012 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.04	Trustee Redeemed #16-12-254-0125 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.90	Trustee Redeemed #16-24-105-027 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.89	Trustee Redeemed #16-24-105-027 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed #20-22-332-007 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.35	Trustee Redeemed #16-11-278-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.07	Trustee Redeemed #16-13-377-023 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.37	Trustee Redeemed #16-13-377-024 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.58	Trustee Redeemed #18-26-201-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.04	Trustee Redeemed #18-26-201-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.11	Trustee Redeemed #18-26-201-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.30	Trustee Redeemed #18-26-201-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.85	Trustee Redeemed #18-26-201-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.93	Trustee Redeemed #18-26-201-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.01	Trustee Redeemed #16-11-251-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.26	Trustee Redeemed #16-11-251-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.15	Trustee Redeemed #16-11-251-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.12	Trustee Redeemed #12-22-404-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.29	Trustee Redeemed #12-22-404-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.57	Trustee Redeemed #12-22-404-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.72	Trustee Redeemed #18-23-384-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.73	Trustee Redeemed #16-01-376-001 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$3.03	Trustee Redeemed #16-01-376-001 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$2.90	Trustee Redeemed #16-01-376-001 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.40	Trustee Redeemed #20-22-356-023 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$3.51	Trustee Redeemed #20-22-356-023 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$3.46	Trustee Redeemed #20-22-356-023 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.35	Trustee Redeemed #16-12-276-017 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$0.36	Trustee Redeemed #16-12-276-017 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$1.58	Trustee Redeemed #16-12-276-017 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.13	Trustee Redeemed #16-01-359-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.12	Trustee Redeemed #16-01-359-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.44	Trustee Redeemed #17-35-385-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.28	Trustee Redeemed #17-35-385-002 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.23	Trustee Redeemed #16-01-452-022 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$24.63	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$46.29	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$12.74	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.68	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.71	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$0.90	Trustee Auction #20-24-480-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.32	Trustee Auction #12-22-455-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.47	Trustee Auction #12-22-458-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.36	Trustee Auction #16-02-476-021 TY2011-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.76	Trustee Auction #16-12-111-006 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$69.10	Trustee Auction #17-07-209-009 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.83	Trustee Auction #17-35-155-006 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.35	Trustee Auction #12-22-485-004 TY2013 - TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.61	Trustee Redeemed #20-22-333-015 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.93	Trustee Redeemed #16-14-477-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.41	Trustee Redeemed #12-22-401-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.21	Trustee Redeemed #12-22-401-005 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.33	Trustee Redeemed #12-22-402-023 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.17	Trustee Redeemed #12-22-402-023 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.83	Trustee Auction #21-19-306-008 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.02	Trustee Auction #20-24-486-005 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.71	Trustee Auction #20-24-476-004 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.18	Trustee Redeemed #17-07-130-006 TY2015 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>
2016	RE - Real Estate	Back Tax	\$1.01	Trustee Redeemed #17-07-130-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.99	Trustee Redeemed #16-12-253-004 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.97	Trustee Redeemed #16-12-253-004 subTY2016 by TBA
Totals 84 entries			\$303.01	

Final Settlement Sheet

Montgomery County

CSA3 - LITCHFIELD AMB

Current Year Taxes Due

	Original Amount Due	\$181,004.81
+	Supplements	\$0.00
-	Cancellations	\$312.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$206.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$865.65
	Adjusted Amount Due	\$181,765.01
+	Prior Year Real Estate Tax	(\$27.65)
+	Prior Year Mobile Home Tax	\$14.27
+	Prior Year Misc. Adjustments	\$137.47
	Total Amount Due	\$181,889.10

Current Year Taxes Paid

+	Real Estate	\$173,363.42
+	Railroad	\$6,786.98
+	Mobile Home	\$175.65
+	Misc. Adjustments	\$865.65
+	Prior Year Real Estate	(\$27.65)
+	Prior Year Mobile Home	\$14.27
+	Prior Year Misc. Adjustments	\$137.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,315.79
+	Hold Back	\$0.00
+	County Trustee	\$1,277.25
+	Forfeited Tax	(\$7.02)
	Total	\$182,586.02

Interest Distribution

	County Interest	\$7.72
	Township Interest	\$0.00
	Total Interest	\$7.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$47,828.47
07/06/2017	\$20,782.52
07/26/2017	\$29,181.30
09/01/2017	\$41,822.58
11/17/2017	\$41,700.92
Totals: 5 Distributions	\$181,315.79
Interest Distribution Date	Amount
11/17/2017	\$7.72
Totals: 1 Distributions	\$7.72
Grand Totals: 6 Distributions	\$181,323.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$181,315.79	\$139,614.87	\$41,700.92	\$0.00	\$7.72	\$0.00
Totals	\$181,315.79	\$139,614.87	\$41,700.92	\$0.00	\$7.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$7.16	Trustee Redeemed #15-04-430-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.30	Trustee Auction #15-04-429-008 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$41.28	Trustee Auction #10-03-281-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$17.11	Trustee Auction #10-32-483-002 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.79	Trustee Redeemed #10-33-318-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$6.90	Trustee Redeemed #10-33-318-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.01	Trustee Redeemed #10-33-318-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.98	Trustee Redeemed #10-32-479-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.01	Trustee Redeemed #10-32-479-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.03	Trustee Redeemed #10-32-479-006 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.53	Trustee Redeemed #15-04-328-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.53	Trustee Redeemed #15-05-235-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.62	Trustee Redeemed #15-04-328-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$6.81	Trustee Redeemed #15-04-328-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$6.84	Trustee Redeemed #15-04-328-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.49	Trustee Redeemed #10-03-427-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.90	Trustee Redeemed #15-04-211-005 TY2015 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	\$2.27	Trustee Redeemed #15-05-231-017 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.91	Trustee Redeemed #10-32-483-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$14.07	Trustee Redeemed #15-04-204-011 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$14.47	Trustee Redeemed #15-04-204-011 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$14.56	Trustee Redeemed #15-04-204-011 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$14.07	Trustee Redeemed #15-04-253-013 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$6.19	Trustee Redeemed #15-04-253-013 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$6.17	Trustee Redeemed #15-04-253-013 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$24.75	Trustee Redeemed #10-33-362-028 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$25.47	Trustee Redeemed #10-33-362-028 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$25.97	Trustee Redeemed #10-33-362-028 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$7.99	Trustee Redeemed #15-03-400-532 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$8.07	Trustee Redeemed #15-03-400-532 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$4.11	Trustee Redeemed #15-03-400-532 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.41	Trustee Redeemed #15-09-128-006 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.42	Trustee Redeemed #15-09-128-006 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$7.84	Trustee Redeemed #10-33-137-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.96	Trustee Redeemed #10-33-136-017 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$4.77	Trustee Redeemed #10-33-137-004 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$72.70	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$142.21	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$138.79	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$69.83	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$10.53	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$1.75	Trustee Auction #10-32-479-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$17.81	Trustee Auction #10-32-482-001 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$27.36	Trustee Auction #10-32-482-004 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$60.98	Trustee Auction #10-33-337-019 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$106.88	Trustee Auction #15-04-176-013 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.56	Trustee Redeemed #10-34-100-005 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.29	Trustee Redeemed #10-34-100-005 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.80	Trustee Redeemed #10-33-283-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.33	Trustee Redeemed #10-33-477-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.96	Trustee Redeemed #10-33-156-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.29	Trustee Redeemed #10-34-100-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.80	Trustee Redeemed #15-04-427-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.16	Trustee Redeemed #10-33-137-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.62	Trustee Redeemed #10-33-362-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.55	Trustee Redeemed #10-33-362-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.54	Trustee Redeemed #10-33-362-009 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.62	Trustee Redeemed #10-33-362-009 subTY2016 by TBA
Totals 58 entries			\$1,003.12	

Final Settlement Sheet

Montgomery County

CSA4 - NOKOMIS-WITT AMB

Current Year Taxes Due

	Original Amount Due	\$224,002.58
+	Supplements	\$71.23
-	Cancellations	\$541.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$337.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$178.56
	Adjusted Amount Due	\$224,047.96
+	Prior Year Real Estate Tax	\$7.70
+	Prior Year Mobile Home Tax	\$25.46
+	Prior Year Misc. Adjustments	\$554.54
	Total Amount Due	\$224,635.66

Current Year Taxes Paid

+	Real Estate	\$215,368.44
+	Railroad	\$7,329.82
+	Mobile Home	\$282.92
+	Misc. Adjustments	\$178.56
+	Prior Year Real Estate	\$7.70
+	Prior Year Mobile Home	\$25.46
+	Prior Year Misc. Adjustments	\$554.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,747.44
+	Hold Back	\$0.00
+	County Trustee	\$1,216.91
+	Forfeited Tax	\$39.28
	Total	\$225,003.63

Interest Distribution

	County Interest	\$9.52
	Township Interest	\$0.00
	Total Interest	\$9.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$53,486.94
07/06/2017	\$26,234.58
07/26/2017	\$51,333.54
09/01/2017	\$42,491.17
11/17/2017	\$50,201.21
Totals: 5 Distributions	\$223,747.44
Interest Distribution Date	Amount
11/17/2017	\$9.52
Totals: 1 Distributions	\$9.52
Grand Totals: 6 Distributions	\$223,756.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$223,747.44	\$173,546.23	\$50,201.21	\$0.00	\$9.52	\$0.00
Totals	\$223,747.44	\$173,546.23	\$50,201.21	\$0.00	\$9.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$6.19	Trustee Redeemed #09-33-400-714 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.49	Trustee Redeemed #14-16-100-501 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$17.86	Trustee Redeemed #08-27-134-010 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$24.78	Trustee Redeemed #13-06-263-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.89	Trustee Auction #08-23-229-014 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$44.19	Trustee Redeemed #08-04-400-014 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$45.20	Trustee Redeemed #0804-400-014 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$45.07	Trustee Redeemed #08-04-400-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$24.35	Trustee Redeemed #08-23-160-025 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$25.57	Trustee Redeemed #08-23-160-025 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$24.62	Trustee Redeemed #08-23-160-025 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.51	Trustee Redeemed #08-23-380-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.13	Trustee Redeemed #08-27-341-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.22	Trustee Redeemed #13-06-259-013 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.24	Trustee Redeemed #13-06-259-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.27	Trustee Redeemed #13-06-259-014 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$20.91	Trustee Redeemed #13-06-259-014 subTY2015 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	\$16.08	Trustee Redeemed #13-06-259-016 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$32.78	Trustee Redeemed #13-06-259-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.07	Trustee Redeemed #13-02-259-018 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.14	Trustee Redeemed #13-02-259-018 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.51	Trustee Redeemed #13-05-106-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$14.77	Trustee Redeemed #13-06-404-009 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$19.69	Trustee Redeemed #13-06-257-008 TY18004 by TBA
2015	RE - Real Estate	Back Tax	\$20.38	Trustee Redeemed #13-06-257-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$13.35	Trustee Redeemed #08-27-181-012 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$13.26	Trustee Redeemed #08-27-181-012 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.02	Trustee Redeemed #08-22-482-011 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$13.14	Trustee Redeemed #13-06-453-008 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$16.58	Trustee Redeemed #08-23-158-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$17.01	Trustee Redeemed #08-23-158-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$16.97	Trustee Redeemed #08-23-158-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$12.89	Trustee Redeemed #08-23-209-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$13.21	Trustee Redeemed #08-23-209-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$13.18	Trustee Redeemed #08-23-209-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.02	Trustee Redeemed #08-23-229-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$7.72	Trustee Redeemed #13-06-203-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$7.91	Trustee Redeemed #13-06-203-004 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$8.04	Trustee Redeemed #13-06-203-004 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$29.02	Trustee Redeemed #08-22-229-006 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$29.71	Trustee Redeemed #08-22-229-006 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$27.23	Trustee Auction #08-22-431-047 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$6.76	Trustee Auction #08-27-203-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$8.17	Trustee Redeemed #13-06-335-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$9.12	Trustee Sealed Auction #08-23-114-008 TY13-15 by TBA
2016	RE - Real Estate	Back Tax	\$6.87	Trustee Redeemed #13-06-333-001 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$6.99	Trustee Redeemed #13-06-333-001 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.33	Trustee Redeemed #08-23-160-028 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.45	Trustee Redeemed #08-23-160-028 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.44	Trustee Redeemed #08-15-479-016 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$6.33	Trustee Redeemed #08-15-479-016 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.52	Trustee Redeemed #08-15-479-016 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.33	Trustee Redeemed #09-05-280-010 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.62	Trustee Redeemed #09-05-280-010 subTY2016 by TBA
Totals 54 entries			\$733.10	

Final Settlement Sheet

Montgomery County

CSA5 - RAYMOND-HARVEL AMB

Current Year Taxes Due

	Original Amount Due	\$54,002.26
+	Supplements	\$30.66
-	Cancellations	\$61.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.01
	Adjusted Amount Due	\$54,011.15
+	Prior Year Real Estate Tax	\$3.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.97
	Total Amount Due	\$54,020.51

Current Year Taxes Paid

+	Real Estate	\$52,455.72
+	Railroad	\$1,477.42
+	Mobile Home	\$29.56
+	Misc. Adjustments	\$8.01
+	Prior Year Real Estate	\$3.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,980.07
+	Hold Back	\$0.00
+	County Trustee	\$94.34
+	Forfeited Tax	\$1.92
	Total	\$54,076.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$12,195.29
07/06/2017	\$7,341.11
07/26/2017	\$12,559.69
09/01/2017	\$9,972.58
11/17/2017	\$11,911.40
Totals: 5 Distributions	\$53,980.07
Grand Totals: 5 Distributions	\$53,980.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$53,980.07	\$42,068.67	\$11,911.40	\$0.00	\$0.00	\$0.00
Totals	\$53,980.07	\$42,068.67	\$11,911.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$5.97	Trustee Auction #04-33-282-004 TY2012-TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$8.01	MCHA - Payment in Lieu of Tax by TBA
	Totals	2 entries	\$13.98	

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CT68 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$5,472,013.28
+	Supplements	\$1,043.25
-	Cancellations	\$9,675.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,963.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13,681.94
	Adjusted Amount Due	\$5,484,026.11
+	Prior Year Real EstateTax	(\$1,057.60)
+	Prior Year Mobile Home Tax	\$726.85
+	Prior Year Misc. Adjustments	\$5,887.13
	Total Amount Due	\$5,489,582.49

Current Year Taxes Paid

	Real Estate	\$5,288,195.34
+	Railroad	\$158,856.32
+	Mobile Home	\$6,002.41
+	Misc. Adjustments	\$13,681.94
+	Prior Year Real Estate	(\$1,057.60)
+	Prior Year Mobile Home	\$726.85
+	Prior Year Misc. Adjustments	\$5,887.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,472,292.39
+	Hold Back	\$0.00
+	County Trustee	\$11,755.77
+	Forfeited Tax	\$744.67
	Total	\$5,484,792.83

Interest Distribution

	County Interest	\$395.92
	Township Interest	\$0.00
	Total Interest	\$395.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,316,294.47
07/06/2017	\$933,840.40
07/26/2017	\$900,822.08
09/01/2017	\$928,801.37
11/17/2017	\$1,392,534.07
Totals: 5 Distributions	\$5,472,292.39

Interest Distribution Date	Amount
11/17/2017	\$395.92

Totals: 1 Distributions \$395.92**Grand Totals: 6 Distributions \$5,472,688.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$867,555.35	\$646,788.60	\$220,766.75	\$0.00	\$62.75	\$0.00
005 - IMRF	\$1,230,362.87	\$917,272.47	\$313,090.40	\$0.00	\$89.02	\$0.00
006 - County Highway	\$427,063.15	\$318,388.40	\$108,674.75	\$0.00	\$30.90	\$0.00
008 - Bridges	\$213,550.74	\$159,208.49	\$54,342.25	\$0.00	\$15.45	\$0.00
018 - Community Mental Health	\$640,575.61	\$477,568.37	\$163,007.24	\$0.00	\$46.35	\$0.00
020 - Tuberculosis Care Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$213,550.74	\$159,208.49	\$54,342.25	\$0.00	\$15.45	\$0.00
022 - Health	\$430,379.37	\$320,860.74	\$109,518.63	\$0.00	\$31.14	\$0.00
035 - Liability Insurance	\$536,076.69	\$399,661.29	\$136,415.40	\$0.00	\$38.79	\$0.00
047 - Social Security	\$765,557.27	\$570,745.93	\$194,811.34	\$0.00	\$55.39	\$0.00
055 - Veterans Assistance	\$40,024.36	\$29,839.33	\$10,185.03	\$0.00	\$2.90	\$0.00
142 - Senior Citizen Social Services	\$107,596.24	\$80,216.21	\$27,380.03	\$0.00	\$7.78	\$0.00
Totals	\$5,472,292.39	\$4,079,758.32	\$1,392,534.07	\$0.00	\$395.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$50.90	Trustee Redeemed #21-19-305-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$26.40	Trustee Redeemed #21-19-305-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$25.81	Trustee Redeemed #21-19-305-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$17.54	Trustee Redeemed #09-33-400-714 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$15.57	Trustee Redeemed #14-16-100-501 TY2015 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	\$20.71	Trustee Redeemed #11-30-100-013 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$28.94	Trustee Redeemed #12-22-427-008 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$50.64	Trustee Redeemed #08-27-134-010 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$53.49	Trustee Redeemed #15-04-430-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$70.26	Trustee Redeemed #13-06-263-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.25	Trustee Auction #15-04-429-008 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$109.09	Trustee Redeemed #01-33-453-007 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$111.52	Trustee Redeemed #01-33-453-007 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$108.73	Trustee Redeemed #01-33-453-007 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$21.30	Trustee Redeemed #17-07-102-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$22.38	Trustee Redeemed #17-07-102-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$146.89	Trustee Redeemed #03-21-381-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$146.50	Trustee Redeemed #03-21-381-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$147.97	Trustee Redeemed #03-21-381-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$53.36	Trustee Redeemed #03-21-455-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$53.25	Trustee Redeemed #03-21-455-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$53.82	Trustee Redeemed #03-21-455-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$36.94	Trustee Redeemed #17-35-378-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$32.66	Trustee Redeemed #21-01-300-702 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.60	Trustee Redeemed #16-13-314-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$64.65	Trustee Auction #18-26-202-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$8.19	Trustee Auction #08-23-229-014 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$102.56	Trustee Auction #01-33-453-006 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$50.29	Trustee Auction #04-33-282-004 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$308.36	Trustee Auction #10-03-281-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$127.83	Trustee Auction #10-32-483-002 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$12.19	Trustee Auction #16-01-305-025 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$119.01	Trustee Auction #16-02-480-015 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$22.36	Trustee Auction #17-07-126-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$17.58	Trustee Auction #17-35-252-004 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$38.26	Trustee Auction #17-35-252-005 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$23.07	Trustee Auction #21-19-353-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$285.30	Trustee Auction #17-07-127-017 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$125.30	Trustee Redeemed #08-04-400-014 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$128.16	Trustee Redeemed #0804-400-014 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$127.80	Trustee Redeemed #08-04-400-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$69.05	Trustee Redeemed #08-23-160-025 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$72.50	Trustee Redeemed #08-23-160-025 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$69.82	Trustee Redeemed #08-23-160-025 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$50.70	Trustee Redeemed #10-33-318-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$51.56	Trustee Redeemed #10-33-318-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$52.34	Trustee Redeemed #10-33-318-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$42.86	Trustee Redeemed #16-01-329-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.13	Trustee Redeemed #08-23-380-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.03	Trustee Redeemed #08-27-341-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.33	Trustee Redeemed #10-32-479-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$7.56	Trustee Redeemed #10-32-479-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.67	Trustee Redeemed #10-32-479-006 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.45	Trustee Redeemed #13-06-259-013 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.51	Trustee Redeemed #13-06-259-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$29.11	Trustee Redeemed #13-06-259-014 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$59.30	Trustee Redeemed #13-06-259-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$45.60	Trustee Redeemed #13-06-259-016 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$92.95	Trustee Redeemed #13-06-259-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$11.54	Trustee Redeemed #13-02-259-018 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.73	Trustee Redeemed #13-02-259-018 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$27.07	Trustee Redeemed #17-35-354-025 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.28	Trustee Redeemed #18-26-129-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$21.92	Trustee Redeemed #20-22-384-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$13.76	Trustee Redeemed #03-28-206-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$41.32	Trustee Redeemed #15-04-328-004 TY2015 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	\$56.23	Trustee Redeemed #15-05-235-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.13	Trustee Redeemed #13-05-106-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$41.87	Trustee Redeemed #13-06-404-009 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$23.41	Trustee Redeemed #16-12-254-012 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$23.93	Trustee Redeemed #16-12-254-012 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$23.88	Trustee Redeemed #16-12-254-0125 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$49.48	Trustee Redeemed #15-04-328-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$50.85	Trustee Redeemed #15-04-328-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$51.07	Trustee Redeemed #15-04-328-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$55.83	Trustee Redeemed #13-06-257-008 TY18004 by TBA
2015	RE - Real Estate	Back Tax	\$57.79	Trustee Redeemed #13-06-257-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$20.64	Trustee Redeemed #16-24-105-027 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$20.39	Trustee Redeemed #16-24-105-027 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$37.84	Trustee Redeemed #08-27-181-012 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$37.59	Trustee Redeemed #08-27-181-012 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.52	Trustee Redeemed #20-22-332-007 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$8.10	Trustee Redeemed #16-11-278-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$24.66	Trustee Redeemed #16-13-377-023 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$8.44	Trustee Redeemed #16-13-377-024 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$8.55	Trustee Redeemed #08-22-482-011 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$40.99	Trustee Redeemed #10-03-427-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.19	Trustee Redeemed #03-21-380-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$11.13	Trustee Redeemed #03-21-457-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$11.13	Trustee Redeemed #03-21-457-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$36.61	Trustee Redeemed #15-04-211-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$16.98	Trustee Redeemed #15-05-231-017 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$37.27	Trustee Redeemed #13-06-453-008 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$82.35	Trustee Redeemed #18-26-201-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$92.86	Trustee Redeemed #18-26-201-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$94.48	Trustee Redeemed #18-26-201-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$98.84	Trustee Redeemed #18-26-201-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$111.50	Trustee Redeemed #18-26-201-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$113.45	Trustee Redeemed #18-26-201-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$46.31	Trustee Redeemed #16-11-251-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$52.05	Trustee Redeemed #16-11-251-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$49.54	Trustee Redeemed #16-11-251-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$94.86	Trustee Redeemed #12-22-404-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$98.70	Trustee Redeemed #12-22-404-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$59.02	Trustee Redeemed #12-22-404-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$47.02	Trustee Redeemed #08-23-158-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$48.23	Trustee Redeemed #08-23-158-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$48.12	Trustee Redeemed #08-23-158-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$36.54	Trustee Redeemed #08-23-209-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$37.47	Trustee Redeemed #08-23-209-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$37.38	Trustee Redeemed #08-23-209-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$62.59	Trustee Redeemed #18-23-384-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$8.55	Trustee Redeemed #08-23-229-011 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$14.25	Trustee Redeemed #10-32-483-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$23.92	Trustee Redeemed #13-06-203-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$24.54	Trustee Redeemed #13-06-203-004 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$24.94	Trustee Redeemed #13-06-203-004 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$69.65	Trustee Redeemed #16-01-376-001 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$77.31	Trustee Redeemed #16-01-376-001 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$74.04	Trustee Redeemed #16-01-376-001 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$86.86	Trustee Redeemed #20-22-356-023 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$89.70	Trustee Redeemed #20-22-356-023 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$88.53	Trustee Redeemed #20-22-356-023 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$124.63	Trustee Redeemed #15-04-204-011 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$128.16	Trustee Redeemed #15-04-204-011 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$128.97	Trustee Redeemed #15-04-204-011 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$124.63	Trustee Redeemed #15-04-253-013 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>
2016	RE - Real Estate	Back Tax	\$54.80	Trustee Redeemed #15-04-253-013 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$54.66	Trustee Redeemed #15-04-253-013 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$219.20	Trustee Redeemed #10-33-362-028 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$225.59	Trustee Redeemed #10-33-362-028 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$229.96	Trustee Redeemed #10-33-362-028 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$9.06	Trustee Redeemed #16-12-276-017 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$9.26	Trustee Redeemed #16-12-276-017 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$40.40	Trustee Redeemed #16-12-276-017 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$89.98	Trustee Redeemed #08-22-229-006 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$92.13	Trustee Redeemed #08-22-229-006 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$70.72	Trustee Redeemed #15-03-400-532 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$71.47	Trustee Redeemed #15-03-400-532 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$36.43	Trustee Redeemed #15-03-400-532 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.26	Trustee Redeemed #16-01-359-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$3.13	Trustee Redeemed #16-01-359-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.66	Trustee Redeemed #15-09-128-006 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$3.71	Trustee Redeemed #15-09-128-006 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$69.41	Trustee Redeemed #10-33-137-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$11.14	Trustee Redeemed #17-35-385-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$83.67	Trustee Redeemed #17-35-385-002 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.83	Trustee Redeemed #16-01-452-022 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$35.08	Trustee Redeemed #10-33-136-017 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$42.24	Trustee Redeemed #10-33-137-004 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$629.03	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$643.90	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,182.36	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,259.49	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,229.06	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$618.53	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$93.24	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$325.31	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$68.45	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$43.58	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$74.79	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$22.88	Trustee Auction #20-24-480-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$84.77	Trustee Auction #12-22-455-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$12.00	Trustee Auction #12-22-458-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$84.43	Trustee Auction #08-22-431-047 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$20.97	Trustee Auction #08-27-203-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$15.48	Trustee Auction #10-32-479-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$157.75	Trustee Auction #10-32-482-001 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$242.28	Trustee Auction #10-32-482-004 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$540.09	Trustee Auction #10-33-337-019 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$946.56	Trustee Auction #15-04-176-013 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$9.15	Trustee Auction #16-02-476-021 TY2011-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$19.43	Trustee Auction #16-12-111-006 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1,764.92	Trustee Auction #17-07-209-009 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$72.37	Trustee Auction #17-35-155-006 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$8.83	Trustee Auction #12-22-485-004 TY2013 - TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.97	Trustee Redeemed #10-34-100-005 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$2.53	Trustee Redeemed #10-34-100-005 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$15.70	Trustee Redeemed #20-22-333-015 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$23.66	Trustee Redeemed #16-14-477-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$7.10	Trustee Redeemed #10-33-283-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$91.52	Trustee Redeemed #10-33-477-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$35.08	Trustee Redeemed #10-33-156-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.53	Trustee Redeemed #10-34-100-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$7.05	Trustee Redeemed #15-04-427-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$25.32	Trustee Redeemed #13-06-335-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$28.29	Trustee Sealed Auction #08-23-114-008 TY13-15 by TBA
2016	RE - Real Estate	Back Tax	\$21.31	Trustee Redeemed #13-06-333-001 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>
2016	RE - Real Estate	Back Tax	\$21.67	Trustee Redeemed #13-06-333-001 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.45	Trustee Redeemed #12-22-401-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.34	Trustee Redeemed #12-22-401-005 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$8.33	Trustee Redeemed #12-22-402-023 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$4.26	Trustee Redeemed #12-22-402-023 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$10.32	Trustee Redeemed #08-23-160-028 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.68	Trustee Redeemed #08-23-160-028 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$19.14	Trustee Redeemed #10-33-137-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$27.09	Trustee Redeemed #10-33-362-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$31.40	Trustee Redeemed #10-33-362-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$31.32	Trustee Redeemed #10-33-362-009 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$32.09	Trustee Redeemed #10-33-362-009 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$13.81	Trustee Redeemed #03-28-214-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$148.83	Trustee Auction #21-19-306-008 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$51.58	Trustee Auction #20-24-486-005 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$94.72	Trustee Auction #20-24-476-004 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$23.07	Trustee Redeemed #08-15-479-016 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$19.62	Trustee Redeemed #08-15-479-016 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$20.22	Trustee Redeemed #08-15-479-016 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.11	Trustee Redeemed #09-05-280-010 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$8.14	Trustee Redeemed #09-05-280-010 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$40.13	Trustee Redeemed #01-33-434-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$4.48	Trustee Redeemed #17-07-130-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$25.83	Trustee Redeemed #17-07-130-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$25.26	Trustee Redeemed #16-12-253-004 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$24.67	Trustee Redeemed #16-12-253-004 subTY2016 by TBA
Totals 214 entries			\$19,569.07	

Montgomery County
DD01 - BOIS/KING U #1

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Current Year Taxes Due

	Original Amount Due	\$173.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$173.00

Current Year Taxes Paid

+	Real Estate	\$173.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$173.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$33.00
07/06/2017	\$113.74
07/26/2017	\$3.28
09/01/2017	\$19.70
11/17/2017	\$3.28
Totals: 5 Distributions	\$173.00
Grand Totals: 5 Distributions	\$173.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$173.00	\$169.72	\$3.28	\$0.00	\$0.00	\$0.00
Totals	\$173.00	\$169.72	\$3.28	\$0.00	\$0.00	\$0.00

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

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Current Year Taxes Due

	Original Amount Due	\$1,607.62
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,607.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,607.62

Current Year Taxes Paid

+	Real Estate	\$1,607.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,607.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,607.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$585.89
07/06/2017	\$585.79
07/26/2017	\$118.74
09/01/2017	\$144.04
11/17/2017	\$173.16
Totals: 5 Distributions	\$1,607.62
Grand Totals: 5 Distributions	\$1,607.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,607.62	\$1,434.46	\$173.16	\$0.00	\$0.00	\$0.00
Totals	\$1,607.62	\$1,434.46	\$173.16	\$0.00	\$0.00	\$0.00

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

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

Montgomery County

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DD04 - BOIS D ARC #4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,115.27
07/06/2017	\$456.46
07/26/2017	\$146.22
09/01/2017	\$18.69
11/17/2017	\$63.36
Totals: 5 Distributions	\$1,800.00
Grand Totals: 5 Distributions	\$1,800.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,800.00	\$1,736.64	\$63.36	\$0.00	\$0.00	\$0.00
Totals	\$1,800.00	\$1,736.64	\$63.36	\$0.00	\$0.00	\$0.00

Montgomery County

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DD05 - BOIS D ARC #2

Current Year Taxes Due

	Original Amount Due	\$1,662.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,662.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,662.00

Current Year Taxes Paid

+	Real Estate	\$1,662.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,662.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,662.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,222.50
07/06/2017	\$76.50
07/26/2017	\$138.00
09/01/2017	\$70.50
11/17/2017	\$154.50
Totals: 5 Distributions	\$1,662.00
Grand Totals: 5 Distributions	\$1,662.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,662.00	\$1,507.50	\$154.50	\$0.00	\$0.00	\$0.00
Totals	\$1,662.00	\$1,507.50	\$154.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$856.00
07/06/2017	\$1,048.00
07/26/2017	\$600.00
09/01/2017	\$226.00
11/17/2017	\$1,242.00
Totals: 5 Distributions	\$3,972.00
Grand Totals: 5 Distributions	\$3,972.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,972.00	\$2,730.00	\$1,242.00	\$0.00	\$0.00	\$0.00
Totals	\$3,972.00	\$2,730.00	\$1,242.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,288.00
07/06/2017	\$4.00
07/26/2017	\$291.00
09/01/2017	\$450.00
11/17/2017	\$245.00
Totals: 5 Distributions	\$2,278.00
Grand Totals: 5 Distributions	\$2,278.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,278.00	\$2,033.00	\$245.00	\$0.00	\$0.00	\$0.00
Totals	\$2,278.00	\$2,033.00	\$245.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD08 - BLUE GRASS CREEK

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$365.16
07/06/2017	\$801.12
07/26/2017	\$792.68
09/01/2017	\$414.14
11/17/2017	\$626.90
Totals: 5 Distributions	\$3,000.00
Grand Totals: 5 Distributions	\$3,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,000.00	\$2,373.10	\$626.90	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$2,373.10	\$626.90	\$0.00	\$0.00	\$0.00

Montgomery County

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DD09 - BUG RIVER

Current Year Taxes Due

	Original Amount Due	\$7,485.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$7,485.92

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

Total Amount Due \$7,485.92

Current Year Taxes Paid

+	Real Estate	\$7,485.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,485.92

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

Total \$7,485.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,702.59
07/06/2017	\$2,143.45
07/26/2017	\$1,773.31
09/01/2017	\$626.17
11/17/2017	\$1,240.40
Totals: 5 Distributions	\$7,485.92
Grand Totals: 5 Distributions	\$7,485.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,485.92	\$6,245.52	\$1,240.40	\$0.00	\$0.00	\$0.00
Totals	\$7,485.92	\$6,245.52	\$1,240.40	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD10 - GLOVER SPECIAL

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$11.00
07/26/2017	\$27.00
09/01/2017	\$14.00
11/17/2017	\$14.00
Totals: 4 Distributions	\$66.00
Grand Totals: 4 Distributions	\$66.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66.00	\$52.00	\$14.00	\$0.00	\$0.00	\$0.00
Totals	\$66.00	\$52.00	\$14.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,430.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,430.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,430.00

Current Year Taxes Paid

+	Real Estate	\$5,430.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,430.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,430.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,079.00
07/06/2017	\$483.75
07/26/2017	\$1,400.58
09/01/2017	\$443.25
11/17/2017	\$1,023.42
Totals: 5 Distributions	\$5,430.00
Grand Totals: 5 Distributions	\$5,430.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,430.00	\$4,406.58	\$1,023.42	\$0.00	\$0.00	\$0.00
Totals	\$5,430.00	\$4,406.58	\$1,023.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD12 - HORSE CREEK

Current Year Taxes Due

	Original Amount Due	\$3,593.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,593.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,593.76

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,518.92
07/06/2017	\$335.74
07/26/2017	\$831.45
09/01/2017	\$238.68
11/17/2017	\$668.97
Totals: 5 Distributions	\$3,593.76
Grand Totals: 5 Distributions	\$3,593.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,593.76	\$2,924.79	\$668.97	\$0.00	\$0.00	\$0.00
Totals	\$3,593.76	\$2,924.79	\$668.97	\$0.00	\$0.00	\$0.00

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DD13 - IRISH FLATS

Current Year Taxes Due

	Original Amount Due	\$3,941.00
+	Supplements	\$4.00
-	Cancellations	\$4.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,941.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,941.00

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,494.64
07/06/2017	\$329.00
07/26/2017	\$1,130.91
09/01/2017	\$330.08
11/17/2017	\$656.37
Totals: 5 Distributions	\$3,941.00
Grand Totals: 5 Distributions	\$3,941.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,941.00	\$3,284.63	\$656.37	\$0.00	\$0.00	\$0.00
Totals	\$3,941.00	\$3,284.63	\$656.37	\$0.00	\$0.00	\$0.00

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

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

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

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

Montgomery County
DD16 - KING/HARV U #1

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Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$89.50
07/06/2017	\$26.00
07/26/2017	\$93.00
09/01/2017	\$143.50
11/17/2017	\$148.00
Totals: 5 Distributions	\$500.00
Grand Totals: 5 Distributions	\$500.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$500.00	\$352.00	\$148.00	\$0.00	\$0.00	\$0.00
Totals	\$500.00	\$352.00	\$148.00	\$0.00	\$0.00	\$0.00

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

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

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

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

Final Settlement Sheet

Montgomery County

DD19 - PITMAN SUB #4

Current Year Taxes Due

	Original Amount Due	\$6,435.00
+	Supplements	\$4.18
-	Cancellations	\$4.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,435.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,435.00

Current Year Taxes Paid

+	Real Estate	\$6,435.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,435.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,435.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,064.90
07/06/2017	\$412.50
07/26/2017	\$1,902.63
09/01/2017	\$339.10
11/17/2017	\$1,715.87
Totals: 5 Distributions	\$6,435.00
Grand Totals: 5 Distributions	\$6,435.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,435.00	\$4,719.13	\$1,715.87	\$0.00	\$0.00	\$0.00
Totals	\$6,435.00	\$4,719.13	\$1,715.87	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD20 - PITMAN SUB # 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$429.43
07/06/2017	\$720.42
07/26/2017	\$1,581.44
09/01/2017	\$190.74
11/17/2017	\$1,011.97
Totals: 5 Distributions	\$3,934.00
Grand Totals: 5 Distributions	\$3,934.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,934.00	\$2,922.03	\$1,011.97	\$0.00	\$0.00	\$0.00
Totals	\$3,934.00	\$2,922.03	\$1,011.97	\$0.00	\$0.00	\$0.00

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$427.50
07/06/2017	\$419.50
07/26/2017	\$514.50
09/01/2017	\$479.00
11/17/2017	\$505.50
Totals: 5 Distributions	\$2,346.00
Grand Totals: 5 Distributions	\$2,346.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,346.00	\$1,840.50	\$505.50	\$0.00	\$0.00	\$0.00
Totals	\$2,346.00	\$1,840.50	\$505.50	\$0.00	\$0.00	\$0.00

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$387.62
07/06/2017	\$290.07
07/26/2017	\$459.37
09/01/2017	\$325.06
11/17/2017	\$343.88
Totals: 5 Distributions	\$1,806.00
Grand Totals: 5 Distributions	\$1,806.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,806.00	\$1,462.12	\$343.88	\$0.00	\$0.00	\$0.00
Totals	\$1,806.00	\$1,462.12	\$343.88	\$0.00	\$0.00	\$0.00

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$638.26
07/06/2017	\$222.17
07/26/2017	\$1,523.85
09/01/2017	\$333.89
11/17/2017	\$781.83
Totals: 5 Distributions	\$3,500.00
Grand Totals: 5 Distributions	\$3,500.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,500.00	\$2,718.17	\$781.83	\$0.00	\$0.00	\$0.00
Totals	\$3,500.00	\$2,718.17	\$781.83	\$0.00	\$0.00	\$0.00

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

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

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

Current Year Taxes Due

	Original Amount Due	\$52.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52.50

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2017	\$37.13
11/17/2017	\$15.37
Totals: 2 Distributions	\$52.50
Grand Totals: 2 Distributions	\$52.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52.50	\$37.13	\$15.37	\$0.00	\$0.00	\$0.00
Totals	\$52.50	\$37.13	\$15.37	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

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

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

Final Settlement Sheet
Montgomery County
DD33 - ZANESVILLE U #4

Current Year Taxes Due

	Original Amount Due	\$1,912.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,912.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,912.90

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$316.89
07/06/2017	\$953.57
07/26/2017	\$329.38
09/01/2017	\$54.44
11/17/2017	\$258.62
Totals: 5 Distributions	\$1,912.90
Grand Totals: 5 Distributions	\$1,912.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,912.90	\$1,654.28	\$258.62	\$0.00	\$0.00	\$0.00
Totals	\$1,912.90	\$1,654.28	\$258.62	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD34 - ZANESVILLE U #5

Current Year Taxes Due

	Original Amount Due	\$2,504.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,504.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,504.34

Current Year Taxes Paid

+	Real Estate	\$2,504.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,504.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,504.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$805.36
07/06/2017	\$506.92
07/26/2017	\$646.26
09/01/2017	\$149.57
11/17/2017	\$396.23
Totals: 5 Distributions	\$2,504.34
Grand Totals: 5 Distributions	\$2,504.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,504.34	\$2,108.11	\$396.23	\$0.00	\$0.00	\$0.00
Totals	\$2,504.34	\$2,108.11	\$396.23	\$0.00	\$0.00	\$0.00

Montgomery County

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DD35 - BOIS DARC #1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,530.00
07/06/2017	\$254.00
07/26/2017	\$528.00
09/01/2017	\$918.00
11/17/2017	\$496.00
Totals: 5 Distributions	\$3,726.00
Grand Totals: 5 Distributions	\$3,726.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,726.00	\$3,230.00	\$496.00	\$0.00	\$0.00	\$0.00
Totals	\$3,726.00	\$3,230.00	\$496.00	\$0.00	\$0.00	\$0.00

Montgomery County

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DD36 - BOIS DARC #3

Current Year Taxes Due

	Original Amount Due	\$1,859.82
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,859.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,859.82

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,072.42
07/06/2017	\$371.25
07/26/2017	\$186.43
09/01/2017	\$194.34
11/17/2017	\$35.38
Totals: 5 Distributions	\$1,859.82
Grand Totals: 5 Distributions	\$1,859.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,859.82	\$1,824.44	\$35.38	\$0.00	\$0.00	\$0.00
Totals	\$1,859.82	\$1,824.44	\$35.38	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD37 - KING/HARVEL #3

Current Year Taxes Due

	Original Amount Due	\$289.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$289.28

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$82.76
07/06/2017	\$104.50
07/26/2017	\$89.27
11/17/2017	\$12.75
Totals: 4 Distributions	\$289.28
Grand Totals: 4 Distributions	\$289.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$289.28	\$276.53	\$12.75	\$0.00	\$0.00	\$0.00
Totals	\$289.28	\$276.53	\$12.75	\$0.00	\$0.00	\$0.00

Montgomery County

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DD38 - NOKOMIS #1

Current Year Taxes Due

	Original Amount Due	\$1,000.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,000.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,000.00

Current Year Taxes Paid

+	Real Estate	\$1,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,000.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$631.20
07/06/2017	\$26.60
07/26/2017	\$211.60
09/01/2017	\$59.05
11/17/2017	\$71.55
Totals: 5 Distributions	\$1,000.00
Grand Totals: 5 Distributions	\$1,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,000.00	\$928.45	\$71.55	\$0.00	\$0.00	\$0.00
Totals	\$1,000.00	\$928.45	\$71.55	\$0.00	\$0.00	\$0.00

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

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

Montgomery County

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DD40 - IRVING, WITT, NOKOMIS AND ROUNTREE #1

Current Year Taxes Due

	Original Amount Due	\$3,187.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,187.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,187.60

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,510.60
07/06/2017	\$780.83
07/26/2017	\$371.21
09/01/2017	\$133.98
11/17/2017	\$390.98
Totals: 5 Distributions	\$3,187.60
Grand Totals: 5 Distributions	\$3,187.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,187.60	\$2,796.62	\$390.98	\$0.00	\$0.00	\$0.00
Totals	\$3,187.60	\$2,796.62	\$390.98	\$0.00	\$0.00	\$0.00

Montgomery County

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DD41 - RAYMOND/ROUNTREE UNION #1

Current Year Taxes Due

	Original Amount Due	\$5,568.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,568.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,568.88

Current Year Taxes Paid

+	Real Estate	\$5,568.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,568.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,568.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$690.80
07/06/2017	\$430.71
07/26/2017	\$1,925.53
09/01/2017	\$1,028.87
11/17/2017	\$1,492.97
Totals: 5 Distributions	\$5,568.88
Grand Totals: 5 Distributions	\$5,568.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,568.88	\$4,075.91	\$1,492.97	\$0.00	\$0.00	\$0.00
Totals	\$5,568.88	\$4,075.91	\$1,492.97	\$0.00	\$0.00	\$0.00

Montgomery County

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DD42 - HARVEL #2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,298.00
07/06/2017	\$1,297.00
07/26/2017	\$2,511.00
09/01/2017	\$1,414.00
11/17/2017	\$2,224.00
Totals: 5 Distributions	\$8,744.00
Grand Totals: 5 Distributions	\$8,744.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,744.00	\$6,520.00	\$2,224.00	\$0.00	\$0.00	\$0.00
Totals	\$8,744.00	\$6,520.00	\$2,224.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,427.50
07/06/2017	\$780.00
07/26/2017	\$693.75
09/01/2017	\$247.50
11/17/2017	\$986.25
Totals: 5 Distributions	\$5,135.00
Grand Totals: 5 Distributions	\$5,135.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,135.00	\$4,148.75	\$986.25	\$0.00	\$0.00	\$0.00
Totals	\$5,135.00	\$4,148.75	\$986.25	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Final Settlement Sheet

Montgomery County

FDCF - COFFEEN FIRE

Current Year Taxes Due

	Original Amount Due	\$40,281.13
+	Supplements	\$85.67
-	Cancellations	\$162.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$179.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$54.80
	Adjusted Amount Due	\$40,438.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.56
+	Prior Year Misc. Adjustments	\$42.49
	Total Amount Due	\$40,485.83

Current Year Taxes Paid

+	Real Estate	\$38,525.83
+	Railroad	\$1,582.84
+	Mobile Home	\$160.09
+	Misc. Adjustments	\$54.80
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.56
+	Prior Year Misc. Adjustments	\$42.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,370.61
+	Hold Back	\$0.00
+	County Trustee	\$285.94
+	Forfeited Tax	\$15.57
	Total	\$40,672.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$14,016.53
07/06/2017	\$5,050.09
07/26/2017	\$6,569.07
09/01/2017	\$6,338.48
11/17/2017	\$8,396.44
Totals: 5 Distributions	\$40,370.61
Grand Totals: 5 Distributions	\$40,370.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,372.60	\$28,015.68	\$7,356.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$682.59	\$540.62	\$141.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,315.42	\$3,417.87	\$897.55	\$0.00	\$0.00	\$0.00
Totals	\$40,370.61	\$31,974.17	\$8,396.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$10.29	Trustee Redeemed #17-35-378-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$9.10	Trustee Redeemed #21-01-300-702 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.90	Trustee Auction #17-35-252-004 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.66	Trustee Auction #17-35-252-005 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.54	Trustee Redeemed #17-35-354-025 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.59	Trustee Redeemed #17-35-385-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$19.46	Trustee Redeemed #17-35-385-002 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$15.92	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$16.83	Trustee Auction #17-35-155-006 TY2013-TY2016 by TBA
	Totals	9 entries	\$97.29	

**Montgomery County
FDDI - DIVERNON FIRE**

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Current Year Taxes Due

	Original Amount Due	\$237.01
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$237.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$237.01

Current Year Taxes Paid

+	Real Estate	\$226.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$226.84
+	Hold Back	\$0.00
+	County Trustee	\$10.08
+	Forfeited Tax	\$0.00
	Total	\$236.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$226.84
Totals: 1 Distributions	\$226.84
Grand Totals: 1 Distributions	\$226.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200.76	\$200.76	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3.35	\$3.35	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$22.73	\$22.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$226.84	\$226.84	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDFM - FILLMORE FIRE

Current Year Taxes Due

	Original Amount Due	\$47,546.06
+	Supplements	\$0.00
-	Cancellations	\$106.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$140.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,580.30
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$430.07
	Total Amount Due	\$48,010.36

Current Year Taxes Paid

+	Real Estate	\$47,243.71
+	Railroad	\$0.00
+	Mobile Home	\$127.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$430.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,801.00
+	Hold Back	\$0.00
+	County Trustee	\$53.76
+	Forfeited Tax	\$3.48
	Total	\$47,858.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$15,117.46
07/06/2017	\$5,363.02
07/26/2017	\$9,865.33
09/01/2017	\$7,653.73
11/17/2017	\$9,801.46
Totals: 5 Distributions	\$47,801.00
Grand Totals: 5 Distributions	\$47,801.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,551.52	\$17,132.45	\$4,419.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$360.13	\$286.28	\$73.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$25,889.35	\$20,580.81	\$5,308.54	\$0.00	\$0.00	\$0.00
Totals	\$47,801.00	\$37,999.54	\$9,801.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$38.35	Trustee Auction #18-26-202-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.54	Trustee Redeemed #18-26-129-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$48.85	Trustee Redeemed #18-26-201-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$55.08	Trustee Redeemed #18-26-201-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$56.05	Trustee Redeemed #18-26-201-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$58.63	Trustee Redeemed #18-26-201-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$66.14	Trustee Redeemed #18-26-201-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$67.30	Trustee Redeemed #18-26-201-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$37.13	Trustee Redeemed #18-23-384-003 TY2015 by TBA
	Totals	9 entries	\$430.07	

Final Settlement Sheet

Montgomery County

FDFW - FARMS-WAGG FIRE

Current Year Taxes Due

	Original Amount Due	\$74,251.71
+	Supplements	\$0.00
-	Cancellations	\$58.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.96
	Adjusted Amount Due	\$74,254.50
+	Prior Year Real Estate Tax	\$84.71
+	Prior Year Mobile Home Tax	\$3.51
+	Prior Year Misc. Adjustments	\$276.42
	Total Amount Due	\$74,619.14

Current Year Taxes Paid

+	Real Estate	\$71,385.97
+	Railroad	\$1,976.80
+	Mobile Home	\$34.59
+	Misc. Adjustments	\$11.96
+	Prior Year Real Estate	\$84.71
+	Prior Year Mobile Home	\$3.51
+	Prior Year Misc. Adjustments	\$276.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,773.96
+	Hold Back	\$0.00
+	County Trustee	\$968.16
+	Forfeited Tax	\$4.52
	Total	\$74,746.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$28,608.02
07/06/2017	\$7,602.73
07/26/2017	\$14,068.29
09/01/2017	\$11,643.81
11/17/2017	\$11,851.11
Totals: 5 Distributions	\$73,773.96
Grand Totals: 5 Distributions	\$73,773.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,773.96	\$61,922.85	\$11,851.11	\$0.00	\$0.00	\$0.00
Totals	\$73,773.96	\$61,922.85	\$11,851.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$28.03	Trustee Redeemed #01-33-453-007 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$28.65	Trustee Redeemed #01-33-453-007 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$27.93	Trustee Redeemed #01-33-453-007 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$37.74	Trustee Redeemed #03-21-381-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$37.64	Trustee Redeemed #03-21-381-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$38.02	Trustee Redeemed #03-21-381-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$13.71	Trustee Redeemed #03-21-455-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$13.68	Trustee Redeemed #03-21-455-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$13.83	Trustee Redeemed #03-21-455-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$26.35	Trustee Auction #01-33-453-006 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.53	Trustee Redeemed #03-28-206-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.59	Trustee Redeemed #03-21-380-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.86	Trustee Redeemed #03-21-457-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.86	Trustee Redeemed #03-21-457-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.06	Trustee Redeemed #03-28-214-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$8.90	Trustee Redeemed #01-33-434-005 TY2015 by TBA
Totals	16 entries		\$288.38	

Final Settlement Sheet

Montgomery County

FDMO - MT OLIVE FIRE

Current Year Taxes Due

	Original Amount Due	\$24,629.53
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$24,635.22

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

Total Amount Due \$24,635.22

Current Year Taxes Paid

+	Real Estate	\$21,514.11
+	Railroad	\$3,115.42
+	Mobile Home	\$5.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$24,635.22

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

Total \$24,635.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$7,729.99
07/06/2017	\$3,261.40
07/26/2017	\$4,268.46
09/01/2017	\$5,255.82
11/17/2017	\$4,119.55
Totals: 5 Distributions	\$24,635.22
Grand Totals: 5 Distributions	\$24,635.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,977.46	\$17,469.58	\$3,507.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,657.76	\$3,046.09	\$611.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,635.22	\$20,515.67	\$4,119.55	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDMP - MORR-PALMER FIRE

Current Year Taxes Due

	Original Amount Due	\$1,237.83
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,237.83
+	Prior Year Real EstateTax	\$0.78
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,238.61

Current Year Taxes Paid

+	Real Estate	\$1,228.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,229.45
+	Hold Back	\$0.00
+	County Trustee	\$12.00
+	Forfeited Tax	\$0.00
	Total	\$1,241.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$876.09
07/06/2017	\$131.93
07/26/2017	\$77.68
09/01/2017	\$103.70
11/17/2017	\$40.05
Totals: 5 Distributions	\$1,229.45
Grand Totals: 5 Distributions	\$1,229.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,065.74	\$1,031.03	\$34.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$12.64	\$12.23	\$0.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$151.07	\$146.14	\$4.93	\$0.00	\$0.00	\$0.00
Totals	\$1,229.45	\$1,189.40	\$40.05	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
FDND - NEW DOUGLAS FIRE

Current Year Taxes Due

	Original Amount Due	\$5,670.43
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,692.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,692.32

Current Year Taxes Paid

+	Real Estate	\$4,199.73
+	Railroad	\$1,470.70
+	Mobile Home	\$21.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,692.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,692.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,403.03
07/06/2017	\$194.48
07/26/2017	\$1,916.48
09/01/2017	\$1,372.39
11/17/2017	\$805.94
Totals: 5 Distributions	\$5,692.32
Grand Totals: 5 Distributions	\$5,692.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,276.05	\$2,812.20	\$463.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,023.81	\$878.87	\$144.94	\$0.00	\$0.00	\$0.00
049 - Emergency & Disaster	\$573.41	\$492.22	\$81.19	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$819.05	\$703.09	\$115.96	\$0.00	\$0.00	\$0.00
Totals	\$5,692.32	\$4,886.38	\$805.94	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDNK - NOKOMIS FIRE

Current Year Taxes Due

	Original Amount Due	\$110,201.06
+	Supplements	\$34.84
-	Cancellations	\$351.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$155.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$102.63
	Adjusted Amount Due	\$110,141.99
+	Prior Year Real Estate Tax	\$6.52
+	Prior Year Mobile Home Tax	\$2.53
+	Prior Year Misc. Adjustments	\$307.17
	Total Amount Due	\$110,458.21

Current Year Taxes Paid

+	Real Estate	\$105,281.26
+	Railroad	\$4,234.30
+	Mobile Home	\$124.48
+	Misc. Adjustments	\$102.63
+	Prior Year Real Estate	\$6.52
+	Prior Year Mobile Home	\$2.53
+	Prior Year Misc. Adjustments	\$307.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,058.89
+	Hold Back	\$0.00
+	County Trustee	\$355.36
+	Forfeited Tax	\$21.93
	Total	\$110,436.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$23,918.81
07/06/2017	\$11,615.79
07/26/2017	\$26,297.70
09/01/2017	\$22,384.22
11/17/2017	\$25,842.37
Totals: 5 Distributions	\$110,058.89
Grand Totals: 5 Distributions	\$110,058.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,921.35	\$77,989.74	\$23,931.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,977.73	\$6,104.50	\$1,873.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$159.81	\$122.28	\$37.53	\$0.00	\$0.00	\$0.00
Totals	\$110,058.89	\$84,216.52	\$25,842.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$4.65	Trustee Redeemed #14-16-100-501 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$15.14	Trustee Redeemed #08-27-134-010 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.45	Trustee Auction #08-23-229-014 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$37.46	Trustee Redeemed #08-04-400-014 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$38.32	Trustee Redeemed #0804-400-014 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$38.21	Trustee Redeemed #08-04-400-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$20.64	Trustee Redeemed #08-23-160-025 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$21.68	Trustee Redeemed #08-23-160-025 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$20.87	Trustee Redeemed #08-23-160-025 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.13	Trustee Redeemed #08-23-380-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.80	Trustee Redeemed #08-27-341-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$11.31	Trustee Redeemed #08-27-181-012 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.24	Trustee Redeemed #08-27-181-012 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.56	Trustee Redeemed #08-22-482-011 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$14.06	Trustee Redeemed #08-23-158-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$14.42	Trustee Redeemed #08-23-158-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$14.38	Trustee Redeemed #08-23-158-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.92	Trustee Redeemed #08-23-209-008 TY2013 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$11.20	Trustee Redeemed #08-23-209-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.17	Trustee Redeemed #08-23-209-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.56	Trustee Redeemed #08-23-229-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$22.42	Trustee Redeemed #08-22-229-006 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$22.95	Trustee Redeemed #08-22-229-006 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$21.03	Trustee Auction #08-22-431-047 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.22	Trustee Auction #08-27-203-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.05	Trustee Sealed Auction #08-23-114-008 TY13-15 by TBA
2016	RE - Real Estate	Back Tax	\$2.57	Trustee Redeemed #08-23-160-028 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.66	Trustee Redeemed #08-23-160-028 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.75	Trustee Redeemed #08-15-479-016 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$4.89	Trustee Redeemed #08-15-479-016 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.04	Trustee Redeemed #08-15-479-016 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.02	Trustee Redeemed #09-05-280-010 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.03	Trustee Redeemed #09-05-280-010 subTY2016 by TBA
Totals 33 entries			\$409.80	

Montgomery County

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FDPA - PAWNEE FIRE

Current Year Taxes Due

	Original Amount Due	\$4,727.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,727.16
+	Prior Year Real EstateTax	\$4.79
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,731.95

Current Year Taxes Paid

+	Real Estate	\$4,726.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,731.05
+	Hold Back	\$0.00
+	County Trustee	\$3.07
+	Forfeited Tax	\$0.00
	Total	\$4,734.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,393.32
07/06/2017	\$416.51
07/26/2017	\$808.85
09/01/2017	\$595.46
11/17/2017	\$516.91
Totals: 5 Distributions	\$4,731.05
Grand Totals: 5 Distributions	\$4,731.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,517.19	\$2,242.18	\$275.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$41.95	\$37.36	\$4.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$363.32	\$323.62	\$39.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$30.70	\$27.34	\$3.36	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,777.89	\$1,583.64	\$194.25	\$0.00	\$0.00	\$0.00
Totals	\$4,731.05	\$4,214.14	\$516.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDRM - RAYMOND FIRE

Current Year Taxes Due

	Original Amount Due	\$139,108.83
+	Supplements	\$68.61
-	Cancellations	\$162.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$98.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$33.11
	Adjusted Amount Due	\$139,146.87
+	Prior Year Real Estate Tax	\$7.84
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$13.84
	Total Amount Due	\$139,168.55

Current Year Taxes Paid

+	Real Estate	\$135,652.63
+	Railroad	\$3,305.86
+	Mobile Home	\$90.07
+	Misc. Adjustments	\$33.11
+	Prior Year Real Estate	\$7.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,103.35
+	Hold Back	\$0.00
+	County Trustee	\$159.04
+	Forfeited Tax	\$8.29
	Total	\$139,270.68

Interest Distribution

	County Interest	\$5.92
	Township Interest	\$0.00
	Total Interest	\$5.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$30,088.98
07/06/2017	\$20,972.35
07/26/2017	\$33,280.14
09/01/2017	\$25,300.67
11/17/2017	\$29,461.21
Totals: 5 Distributions	\$139,103.35
Interest Distribution Date	Amount
11/17/2017	\$5.92
Totals: 1 Distributions	\$5.92
Grand Totals: 6 Distributions	\$139,109.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,267.47	\$101,101.23	\$27,166.24	\$0.00	\$5.46	\$0.00
027 - Audit	\$1,831.17	\$1,443.34	\$387.83	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$9,137.14	\$7,201.95	\$1,935.19	\$0.00	\$0.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-132.43	\$-104.38	\$-28.05	\$0.00	(\$0.01)	\$0.00
Totals	\$139,103.35	\$109,642.14	\$29,461.21	\$0.00	\$5.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$13.84	Trustee Auction #04-33-282-004 TY2012-TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$17.92	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$7.50	Trustee Redeemed #10-33-362-009 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$7.69	Trustee Redeemed #10-33-362-009 subTY2016 by TBA
	Totals	4 entries	\$46.95	

Final Settlement Sheet

Montgomery County

FDSK - SHOAL CREEK FIRE

Current Year Taxes Due

	Original Amount Due	\$50,615.23
+	Supplements	\$3.86
-	Cancellations	\$113.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$204.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$172.94
	Adjusted Amount Due	\$50,883.80
+	Prior Year Real Estate Tax	(\$30.93)
+	Prior Year Mobile Home Tax	\$11.05
+	Prior Year Misc. Adjustments	\$51.05
	Total Amount Due	\$50,914.97

Current Year Taxes Paid

+	Real Estate	\$40,077.61
+	Railroad	\$10,257.52
+	Mobile Home	\$170.65
+	Misc. Adjustments	\$172.94
+	Prior Year Real Estate	(\$30.93)
+	Prior Year Mobile Home	\$11.05
+	Prior Year Misc. Adjustments	\$51.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,709.89
+	Hold Back	\$0.00
+	County Trustee	\$205.62
+	Forfeited Tax	\$27.55
	Total	\$50,943.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$13,637.94
07/06/2017	\$5,784.71
07/26/2017	\$12,924.50
09/01/2017	\$7,914.82
11/17/2017	\$10,447.92
Totals: 5 Distributions	\$50,709.89
Grand Totals: 5 Distributions	\$50,709.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,422.88	\$32,888.40	\$8,534.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$690.37	\$548.12	\$142.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,596.64	\$6,825.45	\$1,771.19	\$0.00	\$0.00	\$0.00
Totals	\$50,709.89	\$40,261.97	\$10,447.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$17.25	Trustee Redeemed #21-19-305-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$8.95	Trustee Redeemed #21-19-305-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$8.75	Trustee Redeemed #21-19-305-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.82	Trustee Auction #21-19-353-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.43	Trustee Redeemed #20-22-384-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.85	Trustee Redeemed #20-22-332-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$25.09	Trustee Redeemed #20-22-356-023 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$25.91	Trustee Redeemed #20-22-356-023 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$25.57	Trustee Redeemed #20-22-356-023 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.61	Trustee Auction #20-24-480-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.53	Trustee Redeemed #20-22-333-015 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$42.98	Trustee Auction #21-19-306-008 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$14.90	Trustee Auction #20-24-486-005 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$27.35	Trustee Auction #20-24-476-004 TY2012-2016 by TBA
	Totals	14 entries	\$223.99	

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FDVI - VIRDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$4,403.33
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,403.33
+	Prior Year Real EstateTax	\$6.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,409.33

Current Year Taxes Paid

+	Real Estate	\$4,011.86
+	Railroad	\$286.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,303.86
+	Hold Back	\$0.00
+	County Trustee	\$115.25
+	Forfeited Tax	\$0.00
	Total	\$4,419.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,109.55
07/06/2017	\$464.44
07/26/2017	\$730.01
09/01/2017	\$326.84
11/17/2017	\$673.02
Totals: 5 Distributions	\$4,303.86
Grand Totals: 5 Distributions	\$4,303.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,303.86	\$3,630.84	\$673.02	\$0.00	\$0.00	\$0.00
Totals	\$4,303.86	\$3,630.84	\$673.02	\$0.00	\$0.00	\$0.00

Montgomery County
J501 - KASKASKIA JR COLLEGE

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Current Year Taxes Due

	Original Amount Due	\$22,484.54
+	Supplements	\$0.00
-	Cancellations	\$57.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$63.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,490.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,490.27

Current Year Taxes Paid

+	Real Estate	\$19,551.15
+	Railroad	\$2,872.12
+	Mobile Home	\$63.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,486.59
+	Hold Back	\$0.00
+	County Trustee	\$11.57
+	Forfeited Tax	\$0.01
	Total	\$22,498.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$5,771.15
07/06/2017	\$2,576.44
07/26/2017	\$5,726.04
09/01/2017	\$3,701.62
11/17/2017	\$4,711.34
Totals: 5 Distributions	\$22,486.59
Grand Totals: 5 Distributions	\$22,486.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$6,769.79	\$5,351.40	\$1,418.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$124.26	\$98.24	\$26.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,669.84	\$3,691.42	\$978.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$460.96	\$364.38	\$96.58	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-241.79	\$-191.15	\$-50.64	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$2,295.60	\$1,814.61	\$480.99	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$1,530.39	\$1,209.76	\$320.63	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$1,521.20	\$1,202.49	\$318.71	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$5,356.34	\$4,234.10	\$1,122.24	\$0.00	\$0.00	\$0.00
Totals	\$22,486.59	\$17,775.25	\$4,711.34	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

J517 - LAKE LAND JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$16,785.29
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.62
	Adjusted Amount Due	\$16,817.37
+	Prior Year Real EstateTax	\$8.05
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,825.42

Current Year Taxes Paid

+	Real Estate	\$16,785.29
+	Railroad	\$0.00
+	Mobile Home	\$14.79
+	Misc. Adjustments	\$11.62
+	Prior Year Real Estate	\$8.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,819.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.67
	Total	\$16,825.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$5,670.86
07/06/2017	\$1,953.20
07/26/2017	\$2,335.05
09/01/2017	\$3,074.55
11/17/2017	\$3,786.09
Totals: 5 Distributions	\$16,819.75
Grand Totals: 5 Distributions	\$16,819.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$6,331.77	\$4,906.52	\$1,425.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$122.57	\$94.98	\$27.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$913.08	\$707.54	\$205.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$144.35	\$111.86	\$32.49	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$190.01	\$147.25	\$42.76	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$237.53	\$184.06	\$53.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-521.77	\$-404.33	\$-117.44	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$656.14	\$508.44	\$147.70	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$1,312.27	\$1,016.88	\$295.39	\$0.00	\$0.00	\$0.00
143 - Medicare	\$224.15	\$173.69	\$50.46	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$3,141.59	\$2,434.42	\$707.17	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$4,068.06	\$3,152.35	\$915.71	\$0.00	\$0.00	\$0.00
Totals	\$16,819.75	\$13,033.66	\$3,786.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$11.62	Trustee Redeemed #08-15-479-016 TY2014 by TBA
Totals	1 entries		\$11.62	

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J522 - SOUTHWESTERN IL COLLEGE

Current Year Taxes Due

	Original Amount Due	\$756.07
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$756.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$756.07

Current Year Taxes Paid

+	Real Estate	\$756.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$756.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$756.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$319.65
07/06/2017	\$30.66
07/26/2017	\$108.77
09/01/2017	\$30.66
11/17/2017	\$266.33
Totals: 5 Distributions	\$756.07
Grand Totals: 5 Distributions	\$756.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$103.52	\$67.06	\$36.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$1.45	\$0.94	\$0.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$87.55	\$56.71	\$30.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14.26	\$9.24	\$5.02	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$44.60	\$28.90	\$15.70	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$71.88	\$46.55	\$25.33	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$222.54	\$144.13	\$78.41	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$210.27	\$136.21	\$74.06	\$0.00	\$0.00	\$0.00
Totals	\$756.07	\$489.74	\$266.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

J526 - LINCOLN LAND COLLEGE

Current Year Taxes Due

	Original Amount Due	\$2,134,722.48
+	Supplements	\$412.60
-	Cancellations	\$3,787.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,694.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,403.42
	Adjusted Amount Due	\$2,139,445.75
+	Prior Year Real Estate Tax	(\$477.99)
+	Prior Year Mobile Home Tax	\$318.58
+	Prior Year Misc. Adjustments	\$2,687.76
	Total Amount Due	\$2,141,974.10

Current Year Taxes Paid

+	Real Estate	\$2,064,033.13
+	Railroad	\$60,860.26
+	Mobile Home	\$2,318.82
+	Misc. Adjustments	\$5,403.42
+	Prior Year Real Estate	(\$477.99)
+	Prior Year Mobile Home	\$318.58
+	Prior Year Misc. Adjustments	\$2,687.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,135,143.98
+	Hold Back	\$0.00
+	County Trustee	\$6,970.55
+	Forfeited Tax	\$247.22
	Total	\$2,142,361.75

Interest Distribution

	County Interest	\$90.89
	Township Interest	\$0.00
	Total Interest	\$90.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$512,179.48
07/06/2017	\$365,990.93
07/26/2017	\$350,398.50
09/01/2017	\$362,369.94
11/17/2017	\$544,205.13
Totals: 5 Distributions	\$2,135,143.98
Interest Distribution Date	Amount
11/17/2017	\$90.89
Totals: 1 Distributions	\$90.89
Grand Totals: 6 Distributions	\$2,135,234.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$265,496.57	\$197,826.87	\$67,669.70	\$0.00	\$11.31	\$0.00
027 - Audit	\$4,669.56	\$3,479.37	\$1,190.19	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$291,991.61	\$217,568.82	\$74,422.79	\$0.00	\$12.43	\$0.00
047 - Social Security	\$34,604.27	\$25,784.32	\$8,819.95	\$0.00	\$1.47	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,122.29	\$-1,581.35	\$-540.94	\$0.00	(\$0.09)	\$0.00
136 - Operations & Maintenance	\$297,214.19	\$221,460.31	\$75,753.88	\$0.00	\$12.65	\$0.00
141 - Health, Safety, Handicap Acc	\$96,892.83	\$72,196.81	\$24,696.02	\$0.00	\$4.12	\$0.00
159 - Educational Purposes	\$1,146,397.24	\$854,203.70	\$292,193.54	\$0.00	\$48.80	\$0.00
Totals	\$2,135,143.98	\$1,590,938.85	\$544,205.13	\$0.00	\$90.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$23.24	Trustee Redeemed #21-19-305-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$12.05	Trustee Redeemed #21-19-305-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.78	Trustee Redeemed #21-19-305-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$8.01	Trustee Redeemed #09-33-400-714 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.11	Trustee Redeemed #14-16-100-501 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$9.46	Trustee Redeemed #11-30-100-013 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$13.21	Trustee Redeemed #12-22-427-008 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$23.12	Trustee Redeemed #08-27-134-010 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$24.42	Trustee Redeemed #15-04-430-003 TY2015 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	\$32.08	Trustee Redeemed #13-06-263-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.03	Trustee Auction #15-04-429-008 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$49.81	Trustee Redeemed #01-33-453-007 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$50.92	Trustee Redeemed #01-33-453-007 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$49.64	Trustee Redeemed #01-33-453-007 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$9.72	Trustee Redeemed #17-07-102-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$10.22	Trustee Redeemed #17-07-102-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$67.06	Trustee Redeemed #03-21-381-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$66.89	Trustee Redeemed #03-21-381-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$67.56	Trustee Redeemed #03-21-381-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$24.36	Trustee Redeemed #03-21-455-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$24.31	Trustee Redeemed #03-21-455-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$24.57	Trustee Redeemed #03-21-455-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$16.86	Trustee Redeemed #17-35-378-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$14.91	Trustee Redeemed #21-01-300-702 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.10	Trustee Redeemed #16-13-314-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$29.51	Trustee Auction #18-26-202-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.74	Trustee Auction #08-23-229-014 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$46.82	Trustee Auction #01-33-453-006 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$22.96	Trustee Auction #04-33-282-004 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$140.79	Trustee Auction #10-03-281-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$58.36	Trustee Auction #10-32-483-002 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.57	Trustee Auction #16-01-305-025 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$54.34	Trustee Auction #16-02-480-015 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.21	Trustee Auction #17-07-126-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$8.02	Trustee Auction #17-35-252-004 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$17.47	Trustee Auction #17-35-252-005 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.53	Trustee Auction #21-19-353-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$130.25	Trustee Auction #17-07-127-017 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$57.21	Trustee Redeemed #08-04-400-014 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$58.51	Trustee Redeemed #0804-400-014 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$58.35	Trustee Redeemed #08-04-400-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$31.52	Trustee Redeemed #08-23-160-025 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$33.10	Trustee Redeemed #08-23-160-025 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$31.88	Trustee Redeemed #08-23-160-025 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$23.15	Trustee Redeemed #10-33-318-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$23.54	Trustee Redeemed #10-33-318-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$23.90	Trustee Redeemed #10-33-318-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$19.57	Trustee Redeemed #16-01-329-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.25	Trustee Redeemed #08-23-380-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.75	Trustee Redeemed #08-27-341-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.35	Trustee Redeemed #10-32-479-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.45	Trustee Redeemed #10-32-479-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.50	Trustee Redeemed #10-32-479-006 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.57	Trustee Redeemed #13-06-259-013 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.60	Trustee Redeemed #13-06-259-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$13.29	Trustee Redeemed #13-06-259-014 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$27.07	Trustee Redeemed #13-06-259-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$20.82	Trustee Redeemed #13-06-259-016 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$42.43	Trustee Redeemed #13-06-259-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.27	Trustee Redeemed #13-02-259-018 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$5.35	Trustee Redeemed #13-02-259-018 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$12.36	Trustee Redeemed #17-35-354-025 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.95	Trustee Redeemed #18-26-129-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.01	Trustee Redeemed #20-22-384-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.28	Trustee Redeemed #03-28-206-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$18.87	Trustee Redeemed #15-04-328-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$25.67	Trustee Redeemed #15-05-235-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.25	Trustee Redeemed #13-05-106-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$19.12	Trustee Redeemed #13-06-404-009 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.69	Trustee Redeemed #16-12-254-012 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	\$10.92	Trustee Redeemed #16-12-254-012 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.90	Trustee Redeemed #16-12-254-0125 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$22.59	Trustee Redeemed #15-04-328-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$23.22	Trustee Redeemed #15-04-328-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$23.32	Trustee Redeemed #15-04-328-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$25.49	Trustee Redeemed #13-06-257-008 TY18004 by TBA
2015	RE - Real Estate	Back Tax	\$26.38	Trustee Redeemed #13-06-257-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.42	Trustee Redeemed #16-24-105-027 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.31	Trustee Redeemed #16-24-105-027 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$17.28	Trustee Redeemed #08-27-181-012 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$17.16	Trustee Redeemed #08-27-181-012 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.15	Trustee Redeemed #20-22-332-007 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.70	Trustee Redeemed #16-11-278-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$11.26	Trustee Redeemed #16-13-377-023 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.85	Trustee Redeemed #16-13-377-024 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.90	Trustee Redeemed #08-22-482-011 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$18.72	Trustee Redeemed #10-03-427-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.83	Trustee Redeemed #03-21-380-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.08	Trustee Redeemed #03-21-457-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.08	Trustee Redeemed #03-21-457-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$16.71	Trustee Redeemed #15-04-211-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.75	Trustee Redeemed #15-05-231-017 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$17.01	Trustee Redeemed #13-06-453-008 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$37.60	Trustee Redeemed #18-26-201-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$42.39	Trustee Redeemed #18-26-201-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$43.14	Trustee Redeemed #18-26-201-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$45.13	Trustee Redeemed #18-26-201-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$50.90	Trustee Redeemed #18-26-201-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$51.79	Trustee Redeemed #18-26-201-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$21.15	Trustee Redeemed #16-11-251-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$23.76	Trustee Redeemed #16-11-251-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$22.62	Trustee Redeemed #16-11-251-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$43.31	Trustee Redeemed #12-22-404-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$45.06	Trustee Redeemed #12-22-404-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$26.95	Trustee Redeemed #12-22-404-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$21.47	Trustee Redeemed #08-23-158-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$22.02	Trustee Redeemed #08-23-158-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$21.97	Trustee Redeemed #08-23-158-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$16.68	Trustee Redeemed #08-23-209-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$17.11	Trustee Redeemed #08-23-209-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$17.06	Trustee Redeemed #08-23-209-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$28.57	Trustee Redeemed #18-23-384-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.90	Trustee Redeemed #08-23-229-011 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.51	Trustee Redeemed #10-32-483-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$9.46	Trustee Redeemed #13-06-203-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$9.70	Trustee Redeemed #13-06-203-004 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$9.86	Trustee Redeemed #13-06-203-004 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$27.54	Trustee Redeemed #16-01-376-001 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$30.58	Trustee Redeemed #16-01-376-001 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$29.28	Trustee Redeemed #16-01-376-001 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$34.35	Trustee Redeemed #20-22-356-023 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$35.47	Trustee Redeemed #20-22-356-023 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$35.01	Trustee Redeemed #20-22-356-023 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$49.29	Trustee Redeemed #15-04-204-011 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$50.68	Trustee Redeemed #15-04-204-011 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$51.01	Trustee Redeemed #15-04-204-011 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$49.29	Trustee Redeemed #15-04-253-013 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$21.67	Trustee Redeemed #15-04-253-013 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$21.62	Trustee Redeemed #15-04-253-013 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$86.69	Trustee Redeemed #10-33-362-028 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$89.22	Trustee Redeemed #10-33-362-028 subTY2014 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$90.95	Trustee Redeemed #10-33-362-028 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.58	Trustee Redeemed #16-12-276-017 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$3.66	Trustee Redeemed #16-12-276-017 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$15.98	Trustee Redeemed #16-12-276-017 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$35.59	Trustee Redeemed #08-22-229-006 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$36.44	Trustee Redeemed #08-22-229-006 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$27.97	Trustee Redeemed #15-03-400-532 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$28.26	Trustee Redeemed #15-03-400-532 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$14.41	Trustee Redeemed #15-03-400-532 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.29	Trustee Redeemed #16-01-359-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$1.24	Trustee Redeemed #16-01-359-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.45	Trustee Redeemed #15-09-128-006 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$1.47	Trustee Redeemed #15-09-128-006 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$27.45	Trustee Redeemed #10-33-137-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$4.41	Trustee Redeemed #17-35-385-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$33.09	Trustee Redeemed #17-35-385-002 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.31	Trustee Redeemed #16-01-452-022 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$13.87	Trustee Redeemed #10-33-136-017 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$16.70	Trustee Redeemed #10-33-137-004 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$248.77	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$254.65	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$467.61	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$498.12	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$486.04	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$244.59	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$36.88	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$128.66	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$27.07	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$17.23	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$29.58	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$9.05	Trustee Auction #20-24-480-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$33.52	Trustee Auction #12-22-455-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.75	Trustee Auction #12-22-458-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$33.39	Trustee Auction #08-22-431-047 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$8.29	Trustee Auction #08-27-203-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$6.12	Trustee Auction #10-32-479-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$62.39	Trustee Auction #10-32-482-001 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$95.82	Trustee Auction #10-32-482-004 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$213.60	Trustee Auction #10-33-337-019 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$374.35	Trustee Auction #15-04-176-013 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.62	Trustee Auction #16-02-476-021 TY2011-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.68	Trustee Auction #16-12-111-006 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$697.97	Trustee Auction #17-07-209-009 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$28.62	Trustee Auction #17-35-155-006 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.49	Trustee Auction #12-22-485-004 TY2013 - TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.97	Trustee Redeemed #10-34-100-005 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$1.00	Trustee Redeemed #10-34-100-005 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.21	Trustee Redeemed #20-22-333-015 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$9.36	Trustee Redeemed #16-14-477-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.81	Trustee Redeemed #10-33-283-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$36.19	Trustee Redeemed #10-33-477-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$13.87	Trustee Redeemed #10-33-156-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.00	Trustee Redeemed #10-34-100-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.79	Trustee Redeemed #15-04-427-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.01	Trustee Redeemed #13-06-335-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$11.19	Trustee Sealed Auction #08-23-114-008 TY13-15 by TBA
2016	RE - Real Estate	Back Tax	\$8.43	Trustee Redeemed #13-06-333-001 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$8.57	Trustee Redeemed #13-06-333-001 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$4.13	Trustee Redeemed #12-22-401-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.11	Trustee Redeemed #12-22-401-005 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.29	Trustee Redeemed #12-22-402-023 TY2015 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>
2016	RE - Real Estate	Back Tax	\$1.68	Trustee Redeemed #12-22-402-023 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.08	Trustee Redeemed #08-23-160-028 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$4.22	Trustee Redeemed #08-23-160-028 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.57	Trustee Redeemed #10-33-137-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$12.36	Trustee Redeemed #10-33-362-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$12.42	Trustee Redeemed #10-33-362-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$12.39	Trustee Redeemed #10-33-362-009 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$12.69	Trustee Redeemed #10-33-362-009 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.46	Trustee Redeemed #03-28-214-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$58.85	Trustee Auction #21-19-306-008 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$20.40	Trustee Auction #20-24-486-005 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$37.45	Trustee Auction #20-24-476-004 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.76	Trustee Redeemed #08-15-479-016 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$8.00	Trustee Redeemed #08-15-479-016 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.63	Trustee Redeemed #09-05-280-010 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.22	Trustee Redeemed #09-05-280-010 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$15.87	Trustee Redeemed #01-33-434-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.77	Trustee Redeemed #17-07-130-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.22	Trustee Redeemed #17-07-130-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$9.99	Trustee Redeemed #16-12-253-004 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$9.76	Trustee Redeemed #16-12-253-004 subTY2016 by TBA
Totals 213 entries			\$8,091.18	

Final Settlement Sheet

Montgomery County

LYDL - DOYLE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$47,794.65
+	Supplements	\$7.15
-	Cancellations	\$76.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.41
	Adjusted Amount Due	\$47,773.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.45
	Total Amount Due	\$47,779.98

Current Year Taxes Paid

+	Real Estate	\$46,383.49
+	Railroad	\$1,338.44
+	Mobile Home	\$37.35
+	Misc. Adjustments	\$8.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,774.14
+	Hold Back	\$0.00
+	County Trustee	\$58.75
+	Forfeited Tax	\$2.01
	Total	\$47,834.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$9,799.48
07/06/2017	\$6,562.45
07/26/2017	\$11,900.19
09/01/2017	\$8,442.36
11/17/2017	\$11,069.66
Totals: 5 Distributions	\$47,774.14
Grand Totals: 5 Distributions	\$47,774.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,774.14	\$36,704.48	\$11,069.66	\$0.00	\$0.00	\$0.00
Totals	\$47,774.14	\$36,704.48	\$11,069.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$6.45	Trustee Auction #04-33-282-004 TY2012-TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$8.41	MCHA - Payment in Lieu of Tax by TBA
	Totals	2 entries	\$14.86	

Final Settlement Sheet

Montgomery County

LYFW - FARMS-WAGG LIBRARY

Current Year Taxes Due

	Original Amount Due	\$83,725.09
+	Supplements	\$0.00
-	Cancellations	\$63.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$53.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.08
	Adjusted Amount Due	\$83,728.15
+	Prior Year Real Estate Tax	\$92.52
+	Prior Year Mobile Home Tax	\$3.84
+	Prior Year Misc. Adjustments	\$301.85
	Total Amount Due	\$84,126.36

Current Year Taxes Paid

+	Real Estate	\$80,591.85
+	Railroad	\$2,161.34
+	Mobile Home	\$37.82
+	Misc. Adjustments	\$13.08
+	Prior Year Real Estate	\$92.52
+	Prior Year Mobile Home	\$3.84
+	Prior Year Misc. Adjustments	\$301.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,202.30
+	Hold Back	\$0.00
+	County Trustee	\$688.11
+	Forfeited Tax	\$8.69
	Total	\$83,899.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$31,841.41
07/06/2017	\$8,935.97
07/26/2017	\$16,048.85
09/01/2017	\$12,955.63
11/17/2017	\$13,420.44
Totals: 5 Distributions	\$83,202.30
Grand Totals: 5 Distributions	\$83,202.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,503.61	\$56,615.34	\$10,888.27	\$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	\$11,661.97	\$9,780.91	\$1,881.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,036.72	\$3,385.61	\$651.11	\$0.00	\$0.00	\$0.00
Totals	\$83,202.30	\$69,781.86	\$13,420.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$30.61	Trustee Redeemed #01-33-453-007 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$31.29	Trustee Redeemed #01-33-453-007 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$30.51	Trustee Redeemed #01-33-453-007 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$41.21	Trustee Redeemed #03-21-381-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$41.10	Trustee Redeemed #03-21-381-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$41.51	Trustee Redeemed #03-21-381-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$14.97	Trustee Redeemed #03-21-455-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$14.94	Trustee Redeemed #03-21-455-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$15.10	Trustee Redeemed #03-21-455-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$28.77	Trustee Auction #01-33-453-006 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.86	Trustee Redeemed #03-28-206-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.74	Trustee Redeemed #03-21-380-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.12	Trustee Redeemed #03-21-457-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.12	Trustee Redeemed #03-21-457-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.35	Trustee Redeemed #03-28-214-005 TY2015 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>
2016	RE - Real Estate	Back Tax	\$9.73	Trustee Redeemed #01-33-434-005 TY2015 by TBA
Totals	16 entries		\$314.93	

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LYGP - GRAND PRAIRIE WEST LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,335.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,335.18
+	Prior Year Real EstateTax	\$3.82
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,339.00

Current Year Taxes Paid

+	Real Estate	\$2,277.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,281.75
+	Hold Back	\$0.00
+	County Trustee	\$39.39
+	Forfeited Tax	\$0.00
	Total	\$2,321.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$986.18
07/06/2017	\$166.05
07/26/2017	\$476.66
09/01/2017	\$213.39
11/17/2017	\$439.47
Totals: 5 Distributions	\$2,281.75
Grand Totals: 5 Distributions	\$2,281.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,778.17	\$1,435.71	\$342.46	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$237.09	\$191.42	\$45.67	\$0.00	\$0.00	\$0.00
005 - IMRF	\$40.08	\$32.36	\$7.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$20.14	\$16.26	\$3.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$118.07	\$95.32	\$22.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$88.20	\$71.21	\$16.99	\$0.00	\$0.00	\$0.00
Totals	\$2,281.75	\$1,842.28	\$439.47	\$0.00	\$0.00	\$0.00

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LYLF - LITCHFIELD PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$259,807.77
+	Supplements	\$2.15
-	Cancellations	\$445.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$301.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,234.40
	Adjusted Amount Due	\$260,900.17
+	Prior Year Real EstateTax	(\$35.36)
+	Prior Year Mobile Home Tax	\$20.26
+	Prior Year Misc. Adjustments	\$188.83
	Total Amount Due	\$261,073.90

Current Year Taxes Paid

+	Real Estate	\$249,728.72
+	Railroad	\$8,862.38
+	Mobile Home	\$257.47
+	Misc. Adjustments	\$1,234.40
+	Prior Year Real Estate	(\$35.36)
+	Prior Year Mobile Home	\$20.26
+	Prior Year Misc. Adjustments	\$188.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,256.70
+	Hold Back	\$0.00
+	County Trustee	\$566.37
+	Forfeited Tax	\$27.42
	Total	\$260,850.49

Interest Distribution

	County Interest	\$11.08
	Township Interest	\$0.00
	Total Interest	\$11.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$66,965.27
07/06/2017	\$31,033.06
07/26/2017	\$41,868.81
09/01/2017	\$61,359.23
11/17/2017	\$59,030.33
Totals: 5 Distributions	\$260,256.70

Interest Distribution Date	Amount
11/17/2017	\$11.08

Totals: 1 Distributions \$11.08**Grand Totals: 6 Distributions \$260,267.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,655.22	\$147,411.59	\$43,243.63	\$0.00	\$8.12	\$0.00
004 - Operation, Buildings & Maintenance	\$25,420.57	\$19,654.80	\$5,765.77	\$0.00	\$1.08	\$0.00
035 - Liability Insurance	\$26,513.65	\$20,499.92	\$6,013.73	\$0.00	\$1.13	\$0.00
047 - Social Security	\$17,667.26	\$13,660.06	\$4,007.20	\$0.00	\$0.75	\$0.00
Totals	\$260,256.70	\$201,226.37	\$59,030.33	\$0.00	\$11.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$9.84	Trustee Redeemed #15-04-430-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.41	Trustee Auction #15-04-429-008 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$56.71	Trustee Auction #10-03-281-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$23.51	Trustee Auction #10-32-483-002 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$9.32	Trustee Redeemed #10-33-318-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$9.48	Trustee Redeemed #10-33-318-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.62	Trustee Redeemed #10-33-318-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.35	Trustee Redeemed #10-32-479-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.39	Trustee Redeemed #10-32-479-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.41	Trustee Redeemed #10-32-479-006 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.60	Trustee Redeemed #15-04-328-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.34	Trustee Redeemed #15-05-235-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$9.10	Trustee Redeemed #15-04-328-008 TY2013 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$9.35	Trustee Redeemed #15-04-328-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.39	Trustee Redeemed #15-04-328-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.54	Trustee Redeemed #10-03-427-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.73	Trustee Redeemed #15-04-211-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.12	Trustee Redeemed #15-05-231-017 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.62	Trustee Redeemed #10-32-483-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$20.07	Trustee Redeemed #15-04-204-011 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$20.64	Trustee Redeemed #15-04-204-011 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$20.77	Trustee Redeemed #15-04-204-011 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$20.07	Trustee Redeemed #15-04-253-013 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$8.83	Trustee Redeemed #15-04-253-013 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$8.80	Trustee Redeemed #15-04-253-013 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$35.30	Trustee Redeemed #10-33-362-028 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$36.33	Trustee Redeemed #10-33-362-028 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$37.03	Trustee Redeemed #10-33-362-028 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$11.39	Trustee Redeemed #15-03-400-532 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$11.51	Trustee Redeemed #15-03-400-532 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$5.87	Trustee Redeemed #15-03-400-532 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.59	Trustee Redeemed #15-09-128-006 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.60	Trustee Redeemed #15-09-128-006 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$11.18	Trustee Redeemed #10-33-137-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.65	Trustee Redeemed #10-33-136-017 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.80	Trustee Redeemed #10-33-137-004 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$103.69	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$202.82	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$197.90	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$99.61	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$15.02	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$2.49	Trustee Auction #10-32-479-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$25.40	Trustee Auction #10-32-482-001 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$39.02	Trustee Auction #10-32-482-004 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$86.97	Trustee Auction #10-33-337-019 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$152.43	Trustee Auction #15-04-176-013 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.80	Trustee Redeemed #10-34-100-005 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.41	Trustee Redeemed #10-34-100-005 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.14	Trustee Redeemed #10-33-283-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$14.74	Trustee Redeemed #10-33-477-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.65	Trustee Redeemed #10-33-156-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.41	Trustee Redeemed #10-34-100-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.14	Trustee Redeemed #15-04-427-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.08	Trustee Redeemed #10-33-137-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$4.98	Trustee Redeemed #10-33-362-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.06	Trustee Redeemed #10-33-362-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.04	Trustee Redeemed #10-33-362-009 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.17	Trustee Redeemed #10-33-362-009 subTY2016 by TBA
Totals 58 entries			\$1,423.23	

Final Settlement Sheet

Montgomery County

MTA1 - MTA AUDUBON-NOKOMIS

Current Year Taxes Due

	Original Amount Due	\$13,721.94
+	Supplements	\$4.14
-	Cancellations	\$41.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.21
	Adjusted Amount Due	\$13,717.31
+	Prior Year Real Estate Tax	\$0.80
+	Prior Year Mobile Home Tax	\$0.30
+	Prior Year Misc. Adjustments	\$38.15
	Total Amount Due	\$13,756.56

Current Year Taxes Paid

+	Real Estate	\$13,068.36
+	Railroad	\$571.72
+	Mobile Home	\$17.21
+	Misc. Adjustments	\$12.21
+	Prior Year Real Estate	\$0.80
+	Prior Year Mobile Home	\$0.30
+	Prior Year Misc. Adjustments	\$38.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,708.75
+	Hold Back	\$0.00
+	County Trustee	\$30.73
+	Forfeited Tax	\$2.90
	Total	\$13,742.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$3,150.26
07/06/2017	\$1,363.09
07/26/2017	\$3,150.37
09/01/2017	\$2,707.79
11/17/2017	\$3,337.24
Totals: 5 Distributions	\$13,708.75
Grand Totals: 5 Distributions	\$13,708.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$13,708.75	\$10,371.51	\$3,337.24	\$0.00	\$0.00	\$0.00
Totals	\$13,708.75	\$10,371.51	\$3,337.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$0.64	Trustee Redeemed #09-33-400-714 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.57	Trustee Redeemed #14-16-100-501 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.85	Trustee Redeemed #08-27-134-010 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.30	Trustee Auction #08-23-229-014 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.57	Trustee Redeemed #08-04-400-014 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.68	Trustee Redeemed #0804-400-014 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.67	Trustee Redeemed #08-04-400-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.52	Trustee Redeemed #08-23-160-025 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.65	Trustee Redeemed #08-23-160-025 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.55	Trustee Redeemed #08-23-160-025 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.26	Trustee Redeemed #08-23-380-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.22	Trustee Redeemed #08-27-341-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.38	Trustee Redeemed #08-27-181-012 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.37	Trustee Redeemed #08-27-181-012 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.31	Trustee Redeemed #08-22-482-011 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.72	Trustee Redeemed #08-23-158-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.76	Trustee Redeemed #08-23-158-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.76	Trustee Redeemed #08-23-158-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.33	Trustee Redeemed #08-23-209-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.37	Trustee Redeemed #08-23-209-008 subTY2014 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$1.36	Trustee Redeemed #08-23-209-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.31	Trustee Redeemed #08-23-229-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.67	Trustee Redeemed #08-22-229-006 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$2.73	Trustee Redeemed #08-22-229-006 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$2.50	Trustee Auction #08-22-431-047 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.62	Trustee Auction #08-27-203-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.84	Trustee Sealed Auction #08-23-114-008 TY13-15 by TBA
2016	RE - Real Estate	Back Tax	\$0.31	Trustee Redeemed #08-23-160-028 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.32	Trustee Redeemed #08-23-160-028 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.68	Trustee Redeemed #08-15-479-016 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.58	Trustee Redeemed #08-15-479-016 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.60	Trustee Redeemed #08-15-479-016 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.12	Trustee Redeemed #09-05-280-010 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.24	Trustee Redeemed #09-05-280-010 subTY2016 by TBA
Totals 34 entries			\$50.36	

Final Settlement Sheet

Montgomery County

MTA3 - MTA BUT-IRV-ROUN

Current Year Taxes Due

	Original Amount Due	\$11,820.63
+	Supplements	\$0.00
-	Cancellations	\$42.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.53
	Adjusted Amount Due	\$11,804.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$13.39
+	Prior Year Misc. Adjustments	\$9.10
	Total Amount Due	\$11,826.49

Current Year Taxes Paid

+	Real Estate	\$11,430.73
+	Railroad	\$316.70
+	Mobile Home	\$20.46
+	Misc. Adjustments	\$3.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.39
+	Prior Year Misc. Adjustments	\$9.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,793.91
+	Hold Back	\$0.00
+	County Trustee	\$19.78
+	Forfeited Tax	\$1.64
	Total	\$11,815.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,962.39
07/06/2017	\$1,827.27
07/26/2017	\$2,585.12
09/01/2017	\$2,230.57
11/17/2017	\$2,188.56
Totals: 5 Distributions	\$11,793.91
Grand Totals: 5 Distributions	\$11,793.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$11,793.91	\$9,605.35	\$2,188.56	\$0.00	\$0.00	\$0.00
Totals	\$11,793.91	\$9,605.35	\$2,188.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$0.62	Trustee Redeemed #11-30-100-013 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.87	Trustee Redeemed #12-22-427-008 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.86	Trustee Redeemed #12-22-404-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.97	Trustee Redeemed #12-22-404-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.78	Trustee Redeemed #12-22-404-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.23	Trustee Auction #12-22-455-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.32	Trustee Auction #12-22-458-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.23	Trustee Auction #12-22-485-004 TY2013 - TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #12-22-401-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.14	Trustee Redeemed #12-22-401-005 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.22	Trustee Redeemed #12-22-402-023 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed #12-22-402-023 subTY2016 by TBA
	Totals 12 entries		\$12.63	

Montgomery County
MTA4 - MTA FILLMORE CONSOL/WITT

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Current Year Taxes Due

	Original Amount Due	\$11,000.99
+	Supplements	\$3.61
-	Cancellations	\$16.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.32
	Adjusted Amount Due	\$11,022.58
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$4.75
+	Prior Year Misc. Adjustments	\$69.91
	Total Amount Due	\$11,097.25

Current Year Taxes Paid

+	Real Estate	\$10,768.00
+	Railroad	\$153.14
+	Mobile Home	\$25.37
+	Misc. Adjustments	\$6.32
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$4.75
+	Prior Year Misc. Adjustments	\$69.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,027.50
+	Hold Back	\$0.00
+	County Trustee	\$33.82
+	Forfeited Tax	\$2.64
	Total	\$11,063.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$3,047.27
07/06/2017	\$1,524.62
07/26/2017	\$2,400.30
09/01/2017	\$1,787.32
11/17/2017	\$2,267.99
Totals: 5 Distributions	\$11,027.50
Grand Totals: 5 Distributions	\$11,027.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$11,027.50	\$8,759.51	\$2,267.99	\$0.00	\$0.00	\$0.00
Totals	\$11,027.50	\$8,759.51	\$2,267.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$3.92	Trustee Redeemed #13-06-263-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.61	Trustee Auction #18-26-202-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed #13-06-259-013 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.20	Trustee Redeemed #13-06-259-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.63	Trustee Redeemed #13-06-259-014 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.31	Trustee Redeemed #13-06-259-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.55	Trustee Redeemed #13-06-259-016 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$5.19	Trustee Redeemed #13-06-259-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.64	Trustee Redeemed #13-02-259-018 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.65	Trustee Redeemed #13-02-259-018 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.24	Trustee Redeemed #18-26-129-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.40	Trustee Redeemed #13-05-106-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.34	Trustee Redeemed #13-06-404-009 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.12	Trustee Redeemed #13-06-257-008 TY18004 by TBA
2015	RE - Real Estate	Back Tax	\$3.23	Trustee Redeemed #13-06-257-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.08	Trustee Redeemed #13-06-453-008 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.60	Trustee Redeemed #18-26-201-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$5.18	Trustee Redeemed #18-26-201-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$5.27	Trustee Redeemed #18-26-201-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.52	Trustee Redeemed #18-26-201-003 TY2013 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$6.22	Trustee Redeemed #18-26-201-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$6.33	Trustee Redeemed #18-26-201-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.49	Trustee Redeemed #18-23-384-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.07	Trustee Redeemed #13-06-203-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$1.09	Trustee Redeemed #13-06-203-004 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$1.11	Trustee Redeemed #13-06-203-004 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.13	Trustee Redeemed #13-06-335-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.95	Trustee Redeemed #13-06-333-001 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.97	Trustee Redeemed #13-06-333-001 subTY2015 by TBA
Totals 29 entries			\$76.23	

Final Settlement Sheet

Montgomery County

MTA5 - MTA GRSH-WSVL-EFRK

Current Year Taxes Due

	Original Amount Due	\$12,502.82
+	Supplements	\$1.77
-	Cancellations	\$12.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$26.43
	Adjusted Amount Due	\$12,535.94
+	Prior Year Real Estate Tax	(\$1.16)
+	Prior Year Mobile Home Tax	\$0.59
+	Prior Year Misc. Adjustments	\$7.71
	Total Amount Due	\$12,543.08

Current Year Taxes Paid

+	Real Estate	\$11,994.74
+	Railroad	\$484.14
+	Mobile Home	\$15.36
+	Misc. Adjustments	\$26.43
+	Prior Year Real Estate	(\$1.16)
+	Prior Year Mobile Home	\$0.59
+	Prior Year Misc. Adjustments	\$7.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,527.81
+	Hold Back	\$0.00
+	County Trustee	\$36.50
+	Forfeited Tax	\$1.69
	Total	\$12,566.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,569.75
07/06/2017	\$4,218.54
07/26/2017	\$1,020.36
09/01/2017	\$789.05
11/17/2017	\$4,930.11
Totals: 5 Distributions	\$12,527.81
Grand Totals: 5 Distributions	\$12,527.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$12,527.81	\$7,597.70	\$4,930.11	\$0.00	\$0.00	\$0.00
Totals	\$12,527.81	\$7,597.70	\$4,930.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$0.60	Trustee Redeemed #21-19-305-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.31	Trustee Redeemed #21-19-305-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.30	Trustee Redeemed #21-19-305-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.25	Trustee Redeemed #17-07-102-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.26	Trustee Redeemed #17-07-102-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.44	Trustee Redeemed #17-35-378-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.39	Trustee Redeemed #21-01-300-702 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.26	Trustee Auction #17-07-126-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.21	Trustee Auction #17-35-252-004 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.45	Trustee Auction #17-35-252-005 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.27	Trustee Auction #21-19-353-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.36	Trustee Auction #17-07-127-017 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.32	Trustee Redeemed #17-35-354-025 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.26	Trustee Redeemed #20-22-384-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.03	Trustee Redeemed #20-22-332-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.87	Trustee Redeemed #20-22-356-023 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$0.90	Trustee Redeemed #20-22-356-023 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.89	Trustee Redeemed #20-22-356-023 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed #17-35-385-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.84	Trustee Redeemed #17-35-385-002 TY2015 by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.69 MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$0.23 Trustee Auction #20-24-480-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$17.74 Trustee Auction #17-07-209-009 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.73 Trustee Auction #17-35-155-006 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.16 Trustee Redeemed #20-22-333-015 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.50 Trustee Auction #21-19-306-008 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.52 Trustee Auction #20-24-486-005 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.95 Trustee Auction #20-24-476-004 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.04 Trustee Redeemed #17-07-130-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.26 Trustee Redeemed #17-07-130-007 TY2015 by TBA
Totals 30 entries			\$34.14

Final Settlement Sheet

Montgomery County

MTA6 - MTA BOIS/HARV/PIT/ZANES

Current Year Taxes Due

	Original Amount Due	\$8,400.13
+	Supplements	\$6.13
-	Cancellations	\$5.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.30
	Adjusted Amount Due	\$8,405.55
+	Prior Year Real EstateTax	\$7.27
+	Prior Year Mobile Home Tax	\$0.34
+	Prior Year Misc. Adjustments	\$17.13
	Total Amount Due	\$8,430.29

Current Year Taxes Paid

+	Real Estate	\$8,140.83
+	Railroad	\$228.44
+	Mobile Home	\$3.09
+	Misc. Adjustments	\$0.30
+	Prior Year Real Estate	\$7.27
+	Prior Year Mobile Home	\$0.34
+	Prior Year Misc. Adjustments	\$17.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,397.40
+	Hold Back	\$0.00
+	County Trustee	\$92.83
+	Forfeited Tax	\$0.43
	Total	\$8,490.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,271.45
07/06/2017	\$1,162.26
07/26/2017	\$1,975.36
09/01/2017	\$1,386.68
11/17/2017	\$1,601.65
Totals: 5 Distributions	\$8,397.40
Grand Totals: 5 Distributions	\$8,397.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$8,397.40	\$6,795.75	\$1,601.65	\$0.00	\$0.00	\$0.00
Totals	\$8,397.40	\$6,795.75	\$1,601.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$3.63	Trustee Redeemed #03-21-381-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.62	Trustee Redeemed #03-21-381-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.65	Trustee Redeemed #03-21-381-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.32	Trustee Redeemed #03-21-455-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.31	Trustee Redeemed #03-21-455-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.33	Trustee Redeemed #03-21-455-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.24	Trustee Auction #04-33-282-004 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.34	Trustee Redeemed #03-28-206-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.15	Trustee Redeemed #03-21-380-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.27	Trustee Redeemed #03-21-457-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.27	Trustee Redeemed #03-21-457-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.30	Trustee Redeemed #03-28-214-005 TY2015 by TBA
	Totals	12 entries	\$17.43	

Final Settlement Sheet

Montgomery County

PKLF - LITCHFIELD PARK

Current Year Taxes Due

	Original Amount Due	\$318,982.91
+	Supplements	\$0.00
-	Cancellations	\$471.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$318.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,818.62
	Adjusted Amount Due	\$320,649.13
+	Prior Year Real Estate Tax	(\$68.05)
+	Prior Year Mobile Home Tax	\$29.05
+	Prior Year Misc. Adjustments	\$211.11
	Total Amount Due	\$320,821.24

Current Year Taxes Paid

+	Real Estate	\$315,775.30
+	Railroad	\$2,112.06
+	Mobile Home	\$272.55
+	Misc. Adjustments	\$1,818.62
+	Prior Year Real Estate	(\$68.05)
+	Prior Year Mobile Home	\$29.05
+	Prior Year Misc. Adjustments	\$211.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$320,150.64
+	Hold Back	\$0.00
+	County Trustee	\$823.79
+	Forfeited Tax	\$28.98
	Total	\$321,003.41

Interest Distribution

	County Interest	\$13.63
	Township Interest	\$0.00
	Total Interest	\$13.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$80,815.95
07/06/2017	\$36,921.46
07/26/2017	\$49,047.89
09/01/2017	\$76,925.69
11/17/2017	\$76,439.65
Totals: 5 Distributions	\$320,150.64
Interest Distribution Date	Amount
11/17/2017	\$13.63
Totals: 1 Distributions	\$13.63
Grand Totals: 6 Distributions	\$320,164.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,585.92	\$65,151.28	\$20,434.64	\$0.00	\$3.64	\$0.00
003 - Bonds & Interest	\$87,990.83	\$66,982.01	\$21,008.82	\$0.00	\$3.75	\$0.00
027 - Audit	\$4,279.12	\$3,257.43	\$1,021.69	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$38,590.64	\$29,376.67	\$9,213.97	\$0.00	\$1.64	\$0.00
047 - Social Security	\$17,074.28	\$12,997.58	\$4,076.70	\$0.00	\$0.73	\$0.00
060 - Unemployment Insurance	\$11,220.31	\$8,541.35	\$2,678.96	\$0.00	\$0.48	\$0.00
062 - Workmens Compensation	\$11,220.31	\$8,541.35	\$2,678.96	\$0.00	\$0.48	\$0.00
122 - Recreation	\$64,189.23	\$48,863.32	\$15,325.91	\$0.00	\$2.73	\$0.00
Totals	\$320,150.64	\$243,710.99	\$76,439.65	\$0.00	\$13.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$16.67	Trustee Redeemed #15-04-430-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.70	Trustee Auction #15-04-429-008 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$39.83	Trustee Auction #10-32-483-002 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$15.80	Trustee Redeemed #10-33-318-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$16.07	Trustee Redeemed #10-33-318-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$16.31	Trustee Redeemed #10-33-318-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.28	Trustee Redeemed #10-32-479-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.36	Trustee Redeemed #10-32-479-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.39	Trustee Redeemed #10-32-479-006 subTY2015 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	\$12.87	Trustee Redeemed #15-04-328-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$17.52	Trustee Redeemed #15-05-235-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$15.42	Trustee Redeemed #15-04-328-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$15.84	Trustee Redeemed #15-04-328-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$15.91	Trustee Redeemed #15-04-328-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$11.41	Trustee Redeemed #15-04-211-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.29	Trustee Redeemed #15-05-231-017 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.44	Trustee Redeemed #10-32-483-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$36.66	Trustee Redeemed #15-04-204-011 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$37.70	Trustee Redeemed #15-04-204-011 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$37.94	Trustee Redeemed #15-04-204-011 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$36.66	Trustee Redeemed #15-04-253-013 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$16.12	Trustee Redeemed #15-04-253-013 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$16.08	Trustee Redeemed #15-04-253-013 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$64.49	Trustee Redeemed #10-33-362-028 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$66.37	Trustee Redeemed #10-33-362-028 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$67.65	Trustee Redeemed #10-33-362-028 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.08	Trustee Redeemed #15-09-128-006 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$1.09	Trustee Redeemed #15-09-128-006 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$20.42	Trustee Redeemed #10-33-137-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.32	Trustee Redeemed #10-33-136-017 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$12.43	Trustee Redeemed #10-33-137-004 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$189.43	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$370.53	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$181.93	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$27.43	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$4.55	Trustee Auction #10-32-479-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$46.41	Trustee Auction #10-32-482-001 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$71.28	Trustee Auction #10-32-482-004 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$158.89	Trustee Auction #10-33-337-019 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$278.46	Trustee Auction #15-04-176-013 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.09	Trustee Redeemed #10-33-283-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$26.92	Trustee Redeemed #10-33-477-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.32	Trustee Redeemed #10-33-156-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.07	Trustee Redeemed #15-04-427-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.63	Trustee Redeemed #10-33-137-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$8.43	Trustee Redeemed #10-33-362-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$9.24	Trustee Redeemed #10-33-362-008 subTY2016 by TBA
Totals 47 entries			\$2,029.73	

Final Settlement Sheet

Montgomery County

PKNK - NOKOMIS PARK

Current Year Taxes Due

	Original Amount Due	\$107,252.98
+	Supplements	\$44.51
-	Cancellations	\$403.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$130.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$119.85
	Adjusted Amount Due	\$107,144.91
+	Prior Year Real Estate Tax	\$1.72
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$376.35
	Total Amount Due	\$107,522.98

Current Year Taxes Paid

+	Real Estate	\$102,741.32
+	Railroad	\$3,745.26
+	Mobile Home	\$100.50
+	Misc. Adjustments	\$119.85
+	Prior Year Real Estate	\$1.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$376.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,085.00
+	Hold Back	\$0.00
+	County Trustee	\$483.52
+	Forfeited Tax	\$16.98
	Total	\$107,585.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$23,132.90
07/06/2017	\$10,684.78
07/26/2017	\$24,806.57
09/01/2017	\$21,330.72
11/17/2017	\$27,130.03
Totals: 5 Distributions	\$107,085.00
Grand Totals: 5 Distributions	\$107,085.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,302.76	\$19,638.92	\$6,663.84	\$0.00	\$0.00	\$0.00
001A - Add'l Corp.	\$45,928.75	\$34,292.69	\$11,636.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,907.02	\$10,383.67	\$3,523.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,098.26	\$820.03	\$278.23	\$0.00	\$0.00	\$0.00
122 - Recreation	\$19,848.21	\$14,819.66	\$5,028.55	\$0.00	\$0.00	\$0.00
Totals	\$107,085.00	\$79,954.97	\$27,130.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$18.83	Trustee Redeemed #08-27-134-010 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.05	Trustee Auction #08-23-229-014 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$46.60	Trustee Redeemed #08-04-400-014 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$47.67	Trustee Redeemed #0804-400-014 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$47.53	Trustee Redeemed #08-04-400-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$25.68	Trustee Redeemed #08-23-160-025 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$26.97	Trustee Redeemed #08-23-160-025 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$25.97	Trustee Redeemed #08-23-160-025 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.65	Trustee Redeemed #08-23-380-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.24	Trustee Redeemed #08-27-341-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$14.07	Trustee Redeemed #08-27-181-012 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$13.98	Trustee Redeemed #08-27-181-012 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.18	Trustee Redeemed #08-22-482-011 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$17.49	Trustee Redeemed #08-23-158-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$17.94	Trustee Redeemed #08-23-158-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$17.90	Trustee Redeemed #08-23-158-013 subTY2015 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	\$13.59	Trustee Redeemed #08-23-209-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$13.93	Trustee Redeemed #08-23-209-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$13.90	Trustee Redeemed #08-23-209-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.18	Trustee Redeemed #08-23-229-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$28.64	Trustee Redeemed #08-22-229-006 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$29.32	Trustee Redeemed #08-22-229-006 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$26.87	Trustee Auction #08-22-431-047 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$6.67	Trustee Auction #08-27-203-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$9.00	Trustee Sealed Auction #08-23-114-008 TY13-15 by TBA
2016	RE - Real Estate	Back Tax	\$3.28	Trustee Redeemed #08-23-160-028 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.40	Trustee Redeemed #08-23-160-028 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$6.24	Trustee Redeemed #08-15-479-016 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.43	Trustee Redeemed #08-15-479-016 subTY2016 by TBA
Totals 29 entries			\$496.20	

Final Settlement Sheet

Montgomery County

PKPT - PITMAN TWP PARK

Current Year Taxes Due

	Original Amount Due	\$9,400.40
+	Supplements	\$0.00
-	Cancellations	\$10.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.92
	Adjusted Amount Due	\$9,401.08
+	Prior Year Real EstateTax	\$20.77
+	Prior Year Mobile Home Tax	\$1.06
+	Prior Year Misc. Adjustments	\$50.23
	Total Amount Due	\$9,473.14

Current Year Taxes Paid

+	Real Estate	\$9,102.40
+	Railroad	\$212.80
+	Mobile Home	\$6.25
+	Misc. Adjustments	\$0.92
+	Prior Year Real Estate	\$20.77
+	Prior Year Mobile Home	\$1.06
+	Prior Year Misc. Adjustments	\$50.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,394.43
+	Hold Back	\$0.00
+	County Trustee	\$97.33
+	Forfeited Tax	\$1.05
	Total	\$9,492.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,723.35
07/06/2017	\$1,207.00
07/26/2017	\$2,437.63
09/01/2017	\$1,361.37
11/17/2017	\$1,665.08
Totals: 5 Distributions	\$9,394.43
Grand Totals: 5 Distributions	\$9,394.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,396.66	\$4,440.15	\$956.51	\$0.00	\$0.00	\$0.00
122 - Recreation	\$3,997.77	\$3,289.20	\$708.57	\$0.00	\$0.00	\$0.00
Totals	\$9,394.43	\$7,729.35	\$1,665.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$11.46	Trustee Redeemed #03-21-381-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$11.43	Trustee Redeemed #03-21-381-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.54	Trustee Redeemed #03-21-381-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.16	Trustee Redeemed #03-21-455-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.15	Trustee Redeemed #03-21-455-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.20	Trustee Redeemed #03-21-455-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.07	Trustee Redeemed #03-28-206-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.48	Trustee Redeemed #03-21-380-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.87	Trustee Redeemed #03-21-457-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.87	Trustee Redeemed #03-21-457-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.92	Trustee Redeemed #03-28-214-005 TY2015 by TBA
Totals	11 entries		\$51.15	

Final Settlement Sheet

Montgomery County

PKRM - RAYMOND PARK

Current Year Taxes Due

	Original Amount Due	\$17,816.70
+	Supplements	\$0.00
-	Cancellations	\$52.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.43
	Adjusted Amount Due	\$17,801.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,801.10

Current Year Taxes Paid

+	Real Estate	\$17,496.37
+	Railroad	\$268.20
+	Mobile Home	\$25.63
+	Misc. Adjustments	\$9.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,799.63
+	Hold Back	\$0.00
+	County Trustee	\$11.68
+	Forfeited Tax	\$1.47
	Total	\$17,812.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$3,728.06
07/06/2017	\$1,714.61
07/26/2017	\$4,199.29
09/01/2017	\$3,624.24
11/17/2017	\$4,533.43
Totals: 5 Distributions	\$17,799.63
Grand Totals: 5 Distributions	\$17,799.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,103.94	\$8,275.85	\$2,828.09	\$0.00	\$0.00	\$0.00
122 - Recreation	\$6,695.69	\$4,990.35	\$1,705.34	\$0.00	\$0.00	\$0.00
Totals	\$17,799.63	\$13,266.20	\$4,533.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$9.43	MCHA - Payment in Lieu of Tax by TBA
Totals	1 entries		\$9.43	

Final Settlement Sheet

Montgomery County

TL10 - NOKOMIS TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$45,060.38
+	Supplements	\$18.70
-	Cancellations	\$169.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$54.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$50.35
	Adjusted Amount Due	\$45,014.97
+	Prior Year Real Estate Tax	\$0.70
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$156.96
	Total Amount Due	\$45,172.63

Current Year Taxes Paid

+	Real Estate	\$43,164.90
+	Railroad	\$1,573.48
+	Mobile Home	\$42.23
+	Misc. Adjustments	\$50.35
+	Prior Year Real Estate	\$0.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$156.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,988.62
+	Hold Back	\$0.00
+	County Trustee	\$193.70
+	Forfeited Tax	\$7.39
	Total	\$45,189.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$9,717.61
07/06/2017	\$4,489.02
07/26/2017	\$10,422.15
09/01/2017	\$8,961.76
11/17/2017	\$11,398.08
Totals: 5 Distributions	\$44,988.62
Grand Totals: 5 Distributions	\$44,988.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$39,695.84	\$29,638.70	\$10,057.14	\$0.00	\$0.00	\$0.00
028 - Library Building	\$5,292.78	\$3,951.84	\$1,340.94	\$0.00	\$0.00	\$0.00
Totals	\$44,988.62	\$33,590.54	\$11,398.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$7.85	Trustee Redeemed #08-27-134-010 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.27	Trustee Auction #08-23-229-014 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$19.43	Trustee Redeemed #08-04-400-014 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$19.88	Trustee Redeemed #0804-400-014 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$19.82	Trustee Redeemed #08-04-400-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.71	Trustee Redeemed #08-23-160-025 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$11.25	Trustee Redeemed #08-23-160-025 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.83	Trustee Redeemed #08-23-160-025 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.11	Trustee Redeemed #08-23-380-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.94	Trustee Redeemed #08-27-341-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.87	Trustee Redeemed #08-27-181-012 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$5.83	Trustee Redeemed #08-27-181-012 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.33	Trustee Redeemed #08-22-482-011 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.29	Trustee Redeemed #08-23-158-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$7.48	Trustee Redeemed #08-23-158-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.46	Trustee Redeemed #08-23-158-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.67	Trustee Redeemed #08-23-209-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$5.81	Trustee Redeemed #08-23-209-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$5.80	Trustee Redeemed #08-23-209-008 subTY2015 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$1.33	Trustee Redeemed #08-23-229-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$12.03	Trustee Redeemed #08-22-229-006 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$12.32	Trustee Redeemed #08-22-229-006 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$11.29	Trustee Auction #08-22-431-047 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.80	Trustee Auction #08-27-203-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.78	Trustee Sealed Auction #08-23-114-008 TY13-15 by TBA
2016	RE - Real Estate	Back Tax	\$1.38	Trustee Redeemed #08-23-160-028 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.43	Trustee Redeemed #08-23-160-028 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.62	Trustee Redeemed #08-15-479-016 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.70	Trustee Redeemed #08-15-479-016 subTY2016 by TBA
Totals 29 entries			\$207.31	

Final Settlement Sheet

Montgomery County

TL18 - WITT TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$14,402.24
+	Supplements	\$9.39
-	Cancellations	\$18.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16.42
	Adjusted Amount Due	\$14,438.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$10.79
+	Prior Year Misc. Adjustments	\$72.18
	Total Amount Due	\$14,521.09

Current Year Taxes Paid

+	Real Estate	\$13,867.46
+	Railroad	\$398.18
+	Mobile Home	\$23.81
+	Misc. Adjustments	\$16.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.79
+	Prior Year Misc. Adjustments	\$72.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,388.84
+	Hold Back	\$0.00
+	County Trustee	\$151.18
+	Forfeited Tax	\$5.08
	Total	\$14,545.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$3,693.74
07/06/2017	\$2,023.51
07/26/2017	\$2,977.98
09/01/2017	\$2,514.12
11/17/2017	\$3,179.49
Totals: 5 Distributions	\$14,388.84
Grand Totals: 5 Distributions	\$14,388.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$14,388.84	\$11,209.35	\$3,179.49	\$0.00	\$0.00	\$0.00
Totals	\$14,388.84	\$11,209.35	\$3,179.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$9.62	Trustee Redeemed #13-06-263-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.47	Trustee Redeemed #13-06-259-013 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.48	Trustee Redeemed #13-06-259-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.98	Trustee Redeemed #13-06-259-014 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$8.12	Trustee Redeemed #13-06-259-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.24	Trustee Redeemed #13-06-259-016 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$12.72	Trustee Redeemed #13-06-259-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.58	Trustee Redeemed #13-02-259-018 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.61	Trustee Redeemed #13-02-259-018 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.98	Trustee Redeemed #13-05-106-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.73	Trustee Redeemed #13-06-404-009 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.64	Trustee Redeemed #13-06-257-008 TY18004 by TBA
2015	RE - Real Estate	Back Tax	\$7.91	Trustee Redeemed #13-06-257-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$5.10	Trustee Redeemed #13-06-453-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.77	Trustee Redeemed #13-06-203-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$2.84	Trustee Redeemed #13-06-203-004 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$2.89	Trustee Redeemed #13-06-203-004 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.94	Trustee Redeemed #13-06-335-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.47	Trustee Redeemed #13-06-333-001 TY2014 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>
2016	RE - Real Estate	Back Tax	\$2.51	Trustee Redeemed #13-06-333-001 subTY2015 by TBA
Totals	20 entries		\$88.60	

Final Settlement Sheet

Montgomery County

TR01 - AUDUBON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$84,180.62
+	Supplements	\$0.00
-	Cancellations	\$97.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$196.74
+/-	Road & Bridge Transfer	(\$2,523.07)
+	Misc. Adjustments	\$23.60
	Adjusted Amount Due	\$81,780.30
+	Prior Year Real Estate Tax	\$14.47
+	Prior Year Mobile Home Tax	\$6.78
+	Prior Year Misc. Adjustments	\$27.84
	Total Amount Due	\$81,829.39

Current Year Taxes Paid

+	Real Estate	\$76,395.62
+	Railroad	\$5,025.58
+	Mobile Home	\$177.23
+	Misc. Adjustments	\$23.60
+	Prior Year Real Estate	\$14.47
+	Prior Year Mobile Home	\$6.78
+	Prior Year Misc. Adjustments	\$27.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,671.12
+	Hold Back	\$0.00
+	County Trustee	\$65.59
+	Forfeited Tax	\$19.51
	Total	\$81,756.22

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,526.79	\$2,523.07
Totals	\$2,526.79	\$2,523.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$21,811.11
07/06/2017	\$8,079.27
07/26/2017	\$18,300.30
09/01/2017	\$15,689.18
11/17/2017	\$17,791.26
Totals: 5 Distributions	\$81,671.12
Grand Totals: 5 Distributions	\$81,671.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,885.51	\$45,258.23	\$12,627.28	\$0.00	\$0.00	\$0.00
008 - Bridges	\$3,200.99	\$2,506.02	\$694.97	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,183.21	\$12,669.77	\$3,513.44	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,401.19	\$2,662.78	\$738.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,000.22	\$783.06	\$217.16	\$0.00	\$0.00	\$0.00
Totals	\$81,671.12	\$63,879.86	\$17,791.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$14.75	Trustee Redeemed #09-33-400-714 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$13.09	Trustee Redeemed #14-16-100-501 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$15.41	Trustee Redeemed #08-15-479-016 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$2.75	Trustee Redeemed #09-05-280-010 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.44	Trustee Redeemed #09-05-280-010 subTY2016 by TBA
Totals	5 entries		\$51.44	

Final Settlement Sheet

Montgomery County

TR02 - BOIS DARC ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$173,798.29
+	Supplements	\$260.10
-	Cancellations	\$363.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$53.13
+/-	Road & Bridge Transfer	(\$14,126.57)
+	Misc. Adjustments	\$29.05
	Adjusted Amount Due	\$159,650.24
+	Prior Year Real Estate Tax	\$90.74
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$366.14
	Total Amount Due	\$160,107.12

Current Year Taxes Paid

+	Real Estate	\$151,821.48
+	Railroad	\$5,517.28
+	Mobile Home	\$45.34
+	Misc. Adjustments	\$29.05
+	Prior Year Real Estate	\$90.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$366.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,870.03
+	Hold Back	\$0.00
+	County Trustee	\$1,580.78
+	Forfeited Tax	\$7.79
	Total	\$159,458.60

Interest Distribution

	County Interest	\$6.72
	Township Interest	\$0.00
	Total Interest	\$6.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$14,315.77	\$14,126.57
Totals	\$14,315.77	\$14,126.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$71,413.52
07/06/2017	\$16,923.72
07/26/2017	\$22,593.49
09/01/2017	\$24,248.68
11/17/2017	\$22,690.62
Totals: 5 Distributions	\$157,870.03
Interest Distribution Date	Amount
11/17/2017	\$6.72
Totals: 1 Distributions	\$6.72
Grand Totals: 6 Distributions	\$157,876.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,465.21	\$2,965.66	\$499.55	\$0.00	\$0.13	\$0.00
007 - Road & Bridge	\$99,879.31	\$85,548.61	\$14,330.70	\$0.00	\$4.45	\$0.00
008 - Bridges	\$5,444.56	\$4,659.67	\$784.89	\$0.00	\$0.21	\$0.00
009 - Permanent Road	\$31,212.91	\$26,713.27	\$4,499.64	\$0.00	\$1.22	\$0.00
010 - Equipment & Building	\$6,541.71	\$5,598.66	\$943.05	\$0.00	\$0.26	\$0.00
027 - Audit	\$934.46	\$799.75	\$134.71	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$8,412.54	\$7,199.79	\$1,212.75	\$0.00	\$0.33	\$0.00
047 - Social Security	\$1,979.33	\$1,694.00	\$285.33	\$0.00	\$0.08	\$0.00
Totals	\$157,870.03	\$135,179.41	\$22,690.62	\$0.00	\$6.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$92.48	Trustee Redeemed #01-33-453-007 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$94.54	Trustee Redeemed #01-33-453-007 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$92.18	Trustee Redeemed #01-33-453-007 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$86.94	Trustee Auction #01-33-453-006 TY2012-TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$29.05	Trustee Redeemed #01-33-434-005 TY2015 by TBA
	Totals	5 entries	\$395.19	

Final Settlement Sheet

Montgomery County

TR03 - BUTLER GROVE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$123,850.45
+	Supplements	\$0.00
-	Cancellations	\$456.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$152.11
+/-	Road & Bridge Transfer	(\$14,987.44)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,558.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$17.89
	Total Amount Due	\$108,576.10

Current Year Taxes Paid

+	Real Estate	\$108,212.21
+	Railroad	\$0.00
+	Mobile Home	\$152.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,382.21
+	Hold Back	\$0.00
+	County Trustee	\$173.48
+	Forfeited Tax	\$0.00
	Total	\$108,555.69

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BUTLER CORP	\$2,896.40	\$2,891.86
HILLSBORO CORP	\$12,114.57	\$12,095.58
Totals	\$15,010.97	\$14,987.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$32,795.43
07/06/2017	\$13,404.51
07/26/2017	\$22,950.22
09/01/2017	\$18,872.31
11/17/2017	\$20,359.74
Totals: 5 Distributions	\$108,382.21
Grand Totals: 5 Distributions	\$108,382.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,220.86	\$56,216.14	\$13,004.72	\$0.00	\$0.00	\$0.00
008 - Bridges	\$5,478.97	\$4,449.93	\$1,029.04	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,463.60	\$17,432.46	\$4,031.14	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,498.31	\$3,653.45	\$844.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,486.92	\$2,832.04	\$654.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,233.55	\$3,438.45	\$795.10	\$0.00	\$0.00	\$0.00
Totals	\$108,382.21	\$88,022.47	\$20,359.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$17.89	Trustee Redeemed #11-30-100-013 TY2015 by TBA
	Totals	1 entries	\$17.89	

Final Settlement Sheet

Montgomery County

TR04 - EAST FORK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$200,639.06
+	Supplements	\$31.01
-	Cancellations	\$166.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$190.24
+/-	Road & Bridge Transfer	(\$9,449.38)
+	Misc. Adjustments	\$414.06
	Adjusted Amount Due	\$191,658.65
+	Prior Year Real Estate Tax	(\$0.02)
+	Prior Year Mobile Home Tax	\$3.67
+	Prior Year Misc. Adjustments	\$138.97
	Total Amount Due	\$191,801.27

Current Year Taxes Paid

+	Real Estate	\$188,380.60
+	Railroad	\$2,518.08
+	Mobile Home	\$165.89
+	Misc. Adjustments	\$414.06
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$3.67
+	Prior Year Misc. Adjustments	\$138.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,621.25
+	Hold Back	\$0.00
+	County Trustee	\$374.89
+	Forfeited Tax	\$20.34
	Total	\$192,016.48

Interest Distribution

	County Interest	\$8.16
	Township Interest	\$0.00
	Total Interest	\$8.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COFFEEN CORP	\$3,044.26	\$3,042.02
DONNELLSON CORP	\$314.32	\$314.10
HILLSBORO CORP	\$2,650.83	\$2,648.70
SCHRAM CITY CORP	\$3,447.10	\$3,444.56
Totals	\$9,456.51	\$9,449.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$18,121.94
07/06/2017	\$71,996.58
07/26/2017	\$10,134.75
09/01/2017	\$8,566.41
11/17/2017	\$82,801.57
Totals: 5 Distributions	\$191,621.25

Interest Distribution Date	Amount
11/17/2017	\$8.16

Totals: 1 Distributions **\$8.16**

Grand Totals: 6 Distributions **\$191,629.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$8,524.00	\$4,847.85	\$3,676.15	\$0.00	\$0.35	\$0.00
007 - Road & Bridge	\$127,899.56	\$72,579.01	\$55,320.55	\$0.00	\$5.57	\$0.00
008 - Bridges - Joint Expense of Co.	\$11,528.99	\$6,556.94	\$4,972.05	\$0.00	\$0.47	\$0.00
010 - Equipment & Building	\$29,134.72	\$16,569.89	\$12,564.83	\$0.00	\$1.18	\$0.00
035 - Liability Insurance	\$12,028.44	\$6,841.01	\$5,187.43	\$0.00	\$0.49	\$0.00
047 - Social Security	\$2,505.54	\$1,424.98	\$1,080.56	\$0.00	\$0.10	\$0.00
Totals	\$191,621.25	\$108,819.68	\$82,801.57	\$0.00	\$8.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$11.23	Trustee Redeemed #21-19-305-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$5.82	Trustee Redeemed #21-19-305-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$5.69	Trustee Redeemed #21-19-305-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.70	Trustee Redeemed #17-07-102-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$4.94	Trustee Redeemed #17-07-102-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$8.15	Trustee Redeemed #17-35-378-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.20	Trustee Redeemed #21-01-300-702 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.93	Trustee Auction #17-07-126-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.88	Trustee Auction #17-35-252-004 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$8.44	Trustee Auction #17-35-252-005 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.09	Trustee Auction #21-19-353-001 TY2012-TY2015 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Back Tax
2015	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Payment In Lieu of Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
Totals 21 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$62.93	Trustee Auction #17-07-127-017 TY2012-TY2015 by TBA
\$5.97	Trustee Redeemed #17-35-354-025 TY2015 by TBA
\$2.12	Trustee Redeemed #17-35-385-001 TY2015 by TBA
\$15.89	Trustee Redeemed #17-35-385-002 TY2015 by TBA
\$13.00	MCHA - Payment in Lieu of Tax by TBA
\$335.27	Trustee Auction #17-07-209-009 TY2013-TY2016 by TBA
\$13.75	Trustee Auction #17-35-155-006 TY2013-TY2016 by TBA
\$28.27	Trustee Auction #21-19-306-008 TY2012-2016 by TBA
\$0.85	Trustee Redeemed #17-07-130-006 TY2015 by TBA
\$4.91	Trustee Redeemed #17-07-130-007 TY2015 by TBA
\$553.03	

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TR05 - FILLMORE CONSOLIDATED RD

Current Year Taxes Due

	Original Amount Due	\$89,940.11
+	Supplements	\$0.00
-	Cancellations	\$158.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$286.98
+/-	Road & Bridge Transfer	(\$3,854.02)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,214.69
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$642.53
	Total Amount Due	\$86,857.22

Current Year Taxes Paid

+	Real Estate	\$85,636.43
+	Railroad	\$0.00
+	Mobile Home	\$266.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$642.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,545.88
+	Hold Back	\$0.00
+	County Trustee	\$100.12
+	Forfeited Tax	\$6.58
	Total	\$86,652.58

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$3,866.49	\$3,854.02
Totals	\$3,866.49	\$3,854.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$25,583.53
07/06/2017	\$11,766.16
07/26/2017	\$19,780.36
09/01/2017	\$12,932.87
11/17/2017	\$16,482.96
Totals: 5 Distributions	\$86,545.88
Grand Totals: 5 Distributions	\$86,545.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$6,262.81	\$5,070.13	\$1,192.68	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$43,466.89	\$35,187.63	\$8,279.26	\$0.00	\$0.00	\$0.00
008 - Bridges	\$4,204.22	\$3,403.61	\$800.61	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,579.34	\$12,612.52	\$2,966.82	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,131.37	\$2,535.05	\$596.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$451.19	\$365.27	\$85.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,974.35	\$5,646.19	\$1,328.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,475.71	\$5,242.52	\$1,233.19	\$0.00	\$0.00	\$0.00
Totals	\$86,545.88	\$70,062.92	\$16,482.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$57.29	Trustee Auction #18-26-202-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.79	Trustee Redeemed #18-26-129-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$72.99	Trustee Redeemed #18-26-201-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$82.30	Trustee Redeemed #18-26-201-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$83.74	Trustee Redeemed #18-26-201-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$87.60	Trustee Redeemed #18-26-201-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$98.81	Trustee Redeemed #18-26-201-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$100.54	Trustee Redeemed #18-26-201-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$55.47	Trustee Redeemed #18-23-384-003 TY2015 by TBA
Totals	9 entries		\$642.53	

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TR06 - GRISHAM ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$47,310.14
+	Supplements	\$8.04
-	Cancellations	\$197.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$288.61
+/-	Road & Bridge Transfer	(\$3,510.05)
+	Misc. Adjustments	\$270.83
	Adjusted Amount Due	\$44,170.12
+	Prior Year Real Estate Tax	(\$67.93)
+	Prior Year Mobile Home Tax	\$14.89
+	Prior Year Misc. Adjustments	\$17.45
	Total Amount Due	\$44,134.53

Current Year Taxes Paid

+	Real Estate	\$39,146.93
+	Railroad	\$4,233.28
+	Mobile Home	\$247.17
+	Misc. Adjustments	\$270.83
+	Prior Year Real Estate	(\$67.93)
+	Prior Year Mobile Home	\$14.89
+	Prior Year Misc. Adjustments	\$17.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,862.62
+	Hold Back	\$0.00
+	County Trustee	\$189.71
+	Forfeited Tax	\$33.49
	Total	\$44,085.82

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DONNELSON CORP	\$1,141.30	\$1,135.79
PANAMA CORP	\$2,387.03	\$2,374.26
Totals	\$3,528.33	\$3,510.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$10,905.85
07/06/2017	\$7,198.56
07/26/2017	\$11,404.98
09/01/2017	\$6,681.68
11/17/2017	\$7,671.55
Totals: 5 Distributions	\$43,862.62
Grand Totals: 5 Distributions	\$43,862.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,234.88	\$24,958.98	\$5,275.90	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,803.75	\$2,310.85	\$492.90	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$9,513.04	\$7,840.75	\$1,672.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$309.49	\$255.09	\$54.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$500.73	\$412.70	\$88.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$500.73	\$412.70	\$88.03	\$0.00	\$0.00	\$0.00
Totals	\$43,862.62	\$36,191.07	\$7,671.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$15.65	Trustee Redeemed #20-22-384-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.80	Trustee Redeemed #20-22-332-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$52.28	Trustee Redeemed #20-22-356-023 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$53.99	Trustee Redeemed #20-22-356-023 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$53.28	Trustee Redeemed #20-22-356-023 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$13.77	Trustee Auction #20-24-480-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$9.45	Trustee Redeemed #20-22-333-015 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$31.05	Trustee Auction #20-24-486-005 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$57.01	Trustee Auction #20-24-476-004 TY2012-2016 by TBA
Totals	9 entries		\$288.28	

Final Settlement Sheet

Montgomery County

TR07 - HARVEL ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$52,800.94
+	Supplements	\$47.35
-	Cancellations	\$11.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.78
+/-	Road & Bridge Transfer	(\$3,043.82)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,808.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$43.70
	Total Amount Due	\$49,852.59

Current Year Taxes Paid

+	Real Estate	\$48,213.67
+	Railroad	\$1,311.52
+	Mobile Home	\$15.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$43.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,584.67
+	Hold Back	\$0.00
+	County Trustee	\$525.94
+	Forfeited Tax	\$0.00
	Total	\$50,110.61

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$3,057.36	\$3,043.82
Totals	\$3,057.36	\$3,043.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$15,734.78
07/06/2017	\$6,157.37
07/26/2017	\$10,862.21
09/01/2017	\$6,252.37
11/17/2017	\$10,577.94
Totals: 5 Distributions	\$49,584.67
Grand Totals: 5 Distributions	\$49,584.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,444.78	\$26,283.20	\$7,161.58	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,308.65	\$1,819.98	\$488.67	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$9,233.98	\$7,279.40	\$1,954.58	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,588.91	\$1,252.59	\$336.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,008.35	\$2,371.56	\$636.79	\$0.00	\$0.00	\$0.00
Totals	\$49,584.67	\$39,006.73	\$10,577.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$43.70	Trustee Auction #04-33-282-004 TY2012-TY2015 by TBA
Totals	1 entries		\$43.70	

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Montgomery County

TR08 - HILLSBORO ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$328,360.35
+	Supplements	\$0.00
-	Cancellations	\$520.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$426.87
+/-	Road & Bridge Transfer	(\$66,617.53)
+	Misc. Adjustments	\$1,252.66
	Adjusted Amount Due	\$262,901.45
+	Prior Year Real Estate Tax	(\$672.01)
+	Prior Year Mobile Home Tax	\$11.82
+	Prior Year Misc. Adjustments	\$261.62
	Total Amount Due	\$262,502.88

Current Year Taxes Paid

+	Real Estate	\$253,097.33
+	Railroad	\$7,338.70
+	Mobile Home	\$362.07
+	Misc. Adjustments	\$1,252.66
+	Prior Year Real Estate	(\$672.01)
+	Prior Year Mobile Home	\$11.82
+	Prior Year Misc. Adjustments	\$261.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$261,652.19
+	Hold Back	\$0.00
+	County Trustee	\$500.21
+	Forfeited Tax	\$50.10
	Total	\$262,202.50

Interest Distribution

	County Interest	\$11.14
	Township Interest	\$0.00
	Total Interest	\$11.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$59,192.39	\$59,048.30
TAYLOR SPR CORP	\$7,586.76	\$7,569.23
Totals	\$66,779.15	\$66,617.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$85,179.84
07/06/2017	\$29,988.19
07/26/2017	\$44,585.05
09/01/2017	\$50,269.97
11/17/2017	\$51,629.14
Totals: 5 Distributions	\$261,652.19
Interest Distribution Date	Amount
11/17/2017	\$11.14
Totals: 1 Distributions	\$11.14
Grand Totals: 6 Distributions	\$261,663.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$17,997.06	\$14,435.12	\$3,561.94	\$0.00	\$0.61	\$0.00
007 - Road & Bridge	\$108,473.66	\$87,161.71	\$21,311.95	\$0.00	\$5.94	\$0.00
008 - Bridges	\$14,999.62	\$12,030.86	\$2,968.76	\$0.00	\$0.51	\$0.00
009 - Permanent Road	\$88,606.88	\$71,069.73	\$17,537.15	\$0.00	\$3.01	\$0.00
010 - Equipment & Building	\$18,570.23	\$14,894.80	\$3,675.43	\$0.00	\$0.63	\$0.00
035 - Liability Insurance	\$8,001.25	\$6,417.65	\$1,583.60	\$0.00	\$0.27	\$0.00
047 - Social Security	\$5,003.49	\$4,013.18	\$990.31	\$0.00	\$0.17	\$0.00
Totals	\$261,652.19	\$210,023.05	\$51,629.14	\$0.00	\$11.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$2.51	Trustee Redeemed #16-13-314-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.64	Trustee Auction #16-01-305-025 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$64.86	Trustee Auction #16-02-480-015 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$23.36	Trustee Redeemed #16-01-329-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$12.76	Trustee Redeemed #16-12-254-012 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$13.04	Trustee Redeemed #16-12-254-012 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$13.02	Trustee Redeemed #16-12-254-0125 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$11.25	Trustee Redeemed #16-24-105-027 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.11	Trustee Redeemed #16-24-105-027 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.42	Trustee Redeemed #16-11-278-003 TY2015 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	\$13.44	Trustee Redeemed #16-13-377-023 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.60	Trustee Redeemed #16-13-377-024 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$25.24	Trustee Redeemed #16-11-251-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$28.37	Trustee Redeemed #16-11-251-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$27.00	Trustee Redeemed #16-11-251-004 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$33.89	Trustee Redeemed #16-01-376-001 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$37.62	Trustee Redeemed #16-01-376-001 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$36.03	Trustee Redeemed #16-01-376-001 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$4.41	Trustee Redeemed #16-12-276-017 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$4.51	Trustee Redeemed #16-12-276-017 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$19.66	Trustee Redeemed #16-12-276-017 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.59	Trustee Redeemed #16-01-359-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$1.52	Trustee Redeemed #16-01-359-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.84	Trustee Redeemed #16-01-452-022 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$306.08	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$575.32	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$158.29	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$21.20	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$4.45	Trustee Auction #16-02-476-021 TY2011-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$9.45	Trustee Auction #16-12-111-006 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$11.51	Trustee Redeemed #16-14-477-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$12.29	Trustee Redeemed #16-12-253-004 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$12.00	Trustee Redeemed #16-12-253-004 subTY2016 by TBA
Totals 33 entries			\$1,514.28	

Final Settlement Sheet

Montgomery County

TR09 - IRVING ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$109,807.59
+	Supplements	\$0.00
-	Cancellations	\$563.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$347.40
+/-	Road & Bridge Transfer	(\$9,386.54)
+	Misc. Adjustments	\$82.83
	Adjusted Amount Due	\$100,288.14
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$310.19
+	Prior Year Misc. Adjustments	\$200.08
	Total Amount Due	\$100,798.40

Current Year Taxes Paid

+	Real Estate	\$91,863.49
+	Railroad	\$7,436.38
+	Mobile Home	\$299.28
+	Misc. Adjustments	\$82.83
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$310.19
+	Prior Year Misc. Adjustments	\$200.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,192.24
+	Hold Back	\$0.00
+	County Trustee	\$380.39
+	Forfeited Tax	\$36.99
	Total	\$100,609.62

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$3,072.25	\$3,055.49
IRVING CORP	\$6,362.34	\$6,331.05
Totals	\$9,434.59	\$9,386.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$19,872.75
07/06/2017	\$17,688.99
07/26/2017	\$20,586.64
09/01/2017	\$21,236.54
11/17/2017	\$20,807.32
Totals: 5 Distributions	\$100,192.24
Grand Totals: 5 Distributions	\$100,192.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,066.43	\$51,554.44	\$13,511.99	\$0.00	\$0.00	\$0.00
008 - Bridges	\$6,969.43	\$5,521.94	\$1,447.49	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,277.80	\$18,443.20	\$4,834.60	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,878.58	\$3,865.34	\$1,013.24	\$0.00	\$0.00	\$0.00
Totals	\$100,192.24	\$79,384.92	\$20,807.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$20.57	Trustee Redeemed #12-22-427-008 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$67.41	Trustee Redeemed #12-22-404-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$70.15	Trustee Redeemed #12-22-404-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$41.95	Trustee Redeemed #12-22-404-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$52.41	Trustee Auction #12-22-455-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.42	Trustee Auction #12-22-458-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.46	Trustee Auction #12-22-485-004 TY2013 - TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$6.46	Trustee Redeemed #12-22-401-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.30	Trustee Redeemed #12-22-401-005 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.15	Trustee Redeemed #12-22-402-023 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.63	Trustee Redeemed #12-22-402-023 subTY2016 by TBA
Totals	11 entries		\$282.91	

Final Settlement Sheet

Montgomery County

TR10 - NOKOMIS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$107,684.42
+	Supplements	\$44.69
-	Cancellations	\$404.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$131.22
+/-	Road & Bridge Transfer	(\$14,367.90)
+	Misc. Adjustments	\$120.35
	Adjusted Amount Due	\$93,208.04
+	Prior Year Real Estate Tax	\$1.74
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$382.16
	Total Amount Due	\$93,591.94

Current Year Taxes Paid

+	Real Estate	\$88,786.72
+	Railroad	\$3,760.34
+	Mobile Home	\$100.89
+	Misc. Adjustments	\$120.35
+	Prior Year Real Estate	\$1.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$382.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,152.20
+	Hold Back	\$0.00
+	County Trustee	\$452.87
+	Forfeited Tax	\$17.95
	Total	\$93,623.02

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COALTON CORP	\$1,727.29	\$1,720.51
NOKOMIS CORP	\$12,217.71	\$12,170.19
WENONAH CORP	\$479.11	\$477.20
WITT CORP	\$0.00	\$0.00
Totals	\$14,424.11	\$14,367.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$20,047.48
07/06/2017	\$9,255.55
07/26/2017	\$21,676.25
09/01/2017	\$18,668.64
11/17/2017	\$23,504.28
Totals: 5 Distributions	\$93,152.20
Grand Totals: 5 Distributions	\$93,152.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,566.50	\$21,424.48	\$7,142.02	\$0.00	\$0.00	\$0.00
008 - Bridges	\$7,129.77	\$5,323.50	\$1,806.27	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,196.88	\$32,999.94	\$11,196.94	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,262.85	\$6,916.20	\$2,346.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,996.20	\$2,983.80	\$1,012.40	\$0.00	\$0.00	\$0.00
Totals	\$93,152.20	\$69,647.92	\$23,504.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$19.12	Trustee Redeemed #08-27-134-010 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.09	Trustee Auction #08-23-229-014 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$47.32	Trustee Redeemed #08-04-400-014 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$48.40	Trustee Redeemed #0804-400-014 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$48.27	Trustee Redeemed #08-04-400-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$26.08	Trustee Redeemed #08-23-160-025 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$27.38	Trustee Redeemed #08-23-160-025 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$26.37	Trustee Redeemed #08-23-160-025 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.69	Trustee Redeemed #08-23-380-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.28	Trustee Redeemed #08-27-341-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$14.29	Trustee Redeemed #08-27-181-012 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$14.20	Trustee Redeemed #08-27-181-012 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.23	Trustee Redeemed #08-22-482-011 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$17.76	Trustee Redeemed #08-23-158-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$18.21	Trustee Redeemed #08-23-158-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$18.17	Trustee Redeemed #08-23-158-013 subTY2015 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	\$13.80	Trustee Redeemed #08-23-209-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$14.15	Trustee Redeemed #08-23-209-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$14.12	Trustee Redeemed #08-23-209-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.23	Trustee Redeemed #08-23-229-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$28.75	Trustee Redeemed #08-22-229-006 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$29.44	Trustee Redeemed #08-22-229-006 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$26.98	Trustee Auction #08-22-431-047 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$6.70	Trustee Auction #08-27-203-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$9.04	Trustee Sealed Auction #08-23-114-008 TY13-15 by TBA
2016	RE - Real Estate	Back Tax	\$3.30	Trustee Redeemed #08-23-160-028 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.41	Trustee Redeemed #08-23-160-028 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$6.27	Trustee Redeemed #08-15-479-016 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.46	Trustee Redeemed #08-15-479-016 subTY2016 by TBA
Totals 29 entries			\$502.51	

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TR11 - NORTH LITCHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$190,000.15
+	Supplements	\$0.00
-	Cancellations	\$373.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$100.26
+/-	Road & Bridge Transfer	(\$14,015.48)
+	Misc. Adjustments	\$1,104.23
	Adjusted Amount Due	\$176,815.50
+	Prior Year Real Estate Tax	(\$39.74)
+	Prior Year Mobile Home Tax	\$8.47
+	Prior Year Misc. Adjustments	\$145.45
	Total Amount Due	\$176,929.68

Current Year Taxes Paid

+	Real Estate	\$171,082.95
+	Railroad	\$3,830.96
+	Mobile Home	\$87.21
+	Misc. Adjustments	\$1,104.23
+	Prior Year Real Estate	(\$39.74)
+	Prior Year Mobile Home	\$8.47
+	Prior Year Misc. Adjustments	\$145.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,219.53
+	Hold Back	\$0.00
+	County Trustee	\$174.97
+	Forfeited Tax	\$9.58
	Total	\$176,404.08

Interest Distribution

	County Interest	\$7.50
	Township Interest	\$0.00
	Total Interest	\$7.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$14,067.56	\$14,015.48
Totals	\$14,067.56	\$14,015.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$48,295.33
07/06/2017	\$19,948.69
07/26/2017	\$27,542.35
09/01/2017	\$41,133.36
11/17/2017	\$39,299.80
Totals: 5 Distributions	\$176,219.53
Interest Distribution Date	Amount
11/17/2017	\$7.50
Totals: 1 Distributions	\$7.50
Grand Totals: 6 Distributions	\$176,227.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,036.96	\$17,882.43	\$5,154.53	\$0.00	\$1.47	\$0.00
009 - Permanent Road	\$125,155.05	\$97,257.28	\$27,897.77	\$0.00	\$4.93	\$0.00
010 - Equipment & Building	\$28,027.52	\$21,780.02	\$6,247.50	\$0.00	\$1.10	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$176,219.53	\$136,919.73	\$39,299.80	\$0.00	\$7.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$67.08	Trustee Auction #10-03-281-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$27.81	Trustee Auction #10-32-483-002 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$11.03	Trustee Redeemed #10-33-318-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$11.22	Trustee Redeemed #10-33-318-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.39	Trustee Redeemed #10-33-318-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.59	Trustee Redeemed #10-32-479-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.64	Trustee Redeemed #10-32-479-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.67	Trustee Redeemed #10-32-479-006 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$8.92	Trustee Redeemed #10-03-427-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.10	Trustee Redeemed #10-32-483-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$40.95	Trustee Redeemed #10-33-362-028 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$42.15	Trustee Redeemed #10-33-362-028 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$42.96	Trustee Redeemed #10-33-362-028 subTY2015 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>
2016	RE - Real Estate	Back Tax	\$12.97	Trustee Redeemed #10-33-137-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.55	Trustee Redeemed #10-33-136-017 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$7.89	Trustee Redeemed #10-33-137-004 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$120.30	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$235.32	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$229.60	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$115.54	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$17.42	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$2.89	Trustee Auction #10-32-479-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$29.47	Trustee Auction #10-32-482-001 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$45.27	Trustee Auction #10-32-482-004 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$100.91	Trustee Auction #10-33-337-019 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.93	Trustee Redeemed #10-34-100-005 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.47	Trustee Redeemed #10-34-100-005 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.33	Trustee Redeemed #10-33-283-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$17.10	Trustee Redeemed #10-33-477-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.55	Trustee Redeemed #10-33-156-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.47	Trustee Redeemed #10-34-100-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.58	Trustee Redeemed #10-33-137-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.89	Trustee Redeemed #10-33-362-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.87	Trustee Redeemed #10-33-362-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.85	Trustee Redeemed #10-33-362-009 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.00	Trustee Redeemed #10-33-362-009 subTY2016 by TBA
Totals 36 entries			\$1,249.68	

Final Settlement Sheet

Montgomery County

TR12 - PITMAN ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$80,003.70
+	Supplements	\$0.00
-	Cancellations	\$85.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$83.73
+/-	Road & Bridge Transfer	(\$2,184.18)
+	Misc. Adjustments	\$7.86
	Adjusted Amount Due	\$77,825.29
+	Prior Year Real Estate Tax	\$184.10
+	Prior Year Mobile Home Tax	\$9.02
+	Prior Year Misc. Adjustments	\$446.61
	Total Amount Due	\$78,465.02

Current Year Taxes Paid

+	Real Estate	\$75,283.21
+	Railroad	\$1,811.08
+	Mobile Home	\$53.16
+	Misc. Adjustments	\$7.86
+	Prior Year Real Estate	\$184.10
+	Prior Year Mobile Home	\$9.02
+	Prior Year Misc. Adjustments	\$446.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,795.04
+	Hold Back	\$0.00
+	County Trustee	\$713.17
+	Forfeited Tax	\$11.95
	Total	\$78,520.16

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,202.08	\$2,184.18
Totals	\$2,202.08	\$2,184.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$22,604.30
07/06/2017	\$9,985.38
07/26/2017	\$20,166.17
09/01/2017	\$11,263.89
11/17/2017	\$13,775.30
Totals: 5 Distributions	\$77,795.04
Grand Totals: 5 Distributions	\$77,795.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,799.28	\$44,275.66	\$9,523.62	\$0.00	\$0.00	\$0.00
008 - Bridges	\$4,999.42	\$4,113.60	\$885.82	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,996.19	\$12,339.09	\$2,657.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,999.86	\$2,468.33	\$531.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,000.29	\$823.06	\$177.23	\$0.00	\$0.00	\$0.00
Totals	\$77,795.04	\$64,019.74	\$13,775.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$101.87	Trustee Redeemed #03-21-381-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$101.60	Trustee Redeemed #03-21-381-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$102.62	Trustee Redeemed #03-21-381-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$37.00	Trustee Redeemed #03-21-455-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$36.93	Trustee Redeemed #03-21-455-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$37.32	Trustee Redeemed #03-21-455-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$9.54	Trustee Redeemed #03-28-206-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.29	Trustee Redeemed #03-21-380-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.72	Trustee Redeemed #03-21-457-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.72	Trustee Redeemed #03-21-457-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$7.86	Trustee Redeemed #03-28-214-005 TY2015 by TBA
Totals	11 entries		\$454.47	

Final Settlement Sheet

Montgomery County

TR13 - RAYMOND ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$130,668.59
+	Supplements	\$0.00
-	Cancellations	\$246.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$125.53
+/-	Road & Bridge Transfer	(\$25,288.09)
+	Misc. Adjustments	\$38.72
	Adjusted Amount Due	\$105,297.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$105,297.76

Current Year Taxes Paid

+	Real Estate	\$101,868.09
+	Railroad	\$3,265.42
+	Mobile Home	\$116.26
+	Misc. Adjustments	\$38.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,288.49
+	Hold Back	\$0.00
+	County Trustee	\$38.95
+	Forfeited Tax	\$9.27
	Total	\$105,336.71

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$25,288.11	\$25,288.09
Totals	\$25,288.11	\$25,288.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$20,439.23
07/06/2017	\$13,449.23
07/26/2017	\$25,583.85
09/01/2017	\$20,291.17
11/17/2017	\$25,525.01
Totals: 5 Distributions	\$105,288.49
Grand Totals: 5 Distributions	\$105,288.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,989.16	\$49,258.62	\$15,730.54	\$0.00	\$0.00	\$0.00
008 - Bridges	\$1,299.37	\$983.55	\$315.82	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,177.99	\$24,357.37	\$7,820.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,821.97	\$5,163.94	\$1,658.03	\$0.00	\$0.00	\$0.00
Totals	\$105,288.49	\$79,763.48	\$25,525.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$38.72	MCHA - Payment in Lieu of Tax by TBA
	Totals	1 entries	\$38.72	

Final Settlement Sheet

Montgomery County

TR14 - ROUNTREE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$88,611.33
+	Supplements	\$0.00
-	Cancellations	\$85.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$75.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,600.53
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88,600.53

Current Year Taxes Paid

+	Real Estate	\$88,525.42
+	Railroad	\$0.00
+	Mobile Home	\$75.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,600.53
+	Hold Back	\$0.00
+	County Trustee	\$33.23
+	Forfeited Tax	\$0.00
	Total	\$88,633.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$23,038.06
07/06/2017	\$14,775.82
07/26/2017	\$22,439.99
09/01/2017	\$15,447.01
11/17/2017	\$12,899.65
Totals: 5 Distributions	\$88,600.53
Grand Totals: 5 Distributions	\$88,600.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,021.96	\$61,536.04	\$10,485.92	\$0.00	\$0.00	\$0.00
008 - Bridges	\$3,790.15	\$3,238.33	\$551.82	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,788.42	\$10,926.51	\$1,861.91	\$0.00	\$0.00	\$0.00
Totals	\$88,600.53	\$75,700.88	\$12,899.65	\$0.00	\$0.00	\$0.00

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TR16 - SOUTH LITCHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$192,799.19
+	Supplements	\$0.00
-	Cancellations	\$274.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$422.06
+/-	Road & Bridge Transfer	(\$31,470.22)
+	Misc. Adjustments	\$687.33
	Adjusted Amount Due	\$162,163.75
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$26.34
+	Prior Year Misc. Adjustments	\$163.06
	Total Amount Due	\$162,353.16

Current Year Taxes Paid

+	Real Estate	\$154,505.25
+	Railroad	\$6,164.42
+	Mobile Home	\$355.81
+	Misc. Adjustments	\$687.33
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$26.34
+	Prior Year Misc. Adjustments	\$163.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,902.22
+	Hold Back	\$0.00
+	County Trustee	\$703.50
+	Forfeited Tax	\$37.81
	Total	\$162,643.53

Interest Distribution

	County Interest	\$6.89
	Township Interest	\$0.00
	Total Interest	\$6.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$31,534.69	\$31,470.22
Totals	\$31,534.69	\$31,470.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$37,559.43
07/06/2017	\$19,360.04
07/26/2017	\$25,935.06
09/01/2017	\$38,229.05
11/17/2017	\$40,818.64
Totals: 5 Distributions	\$161,902.22
Interest Distribution Date	Amount
11/17/2017	\$6.89
Totals: 1 Distributions	\$6.89
Grand Totals: 6 Distributions	\$161,909.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,631.59	\$49,056.60	\$16,574.99	\$0.00	\$3.46	\$0.00
008 - Bridges	\$9,531.53	\$7,131.24	\$2,400.29	\$0.00	\$0.34	\$0.00
009 - Permanent Road	\$64,864.09	\$48,529.47	\$16,334.62	\$0.00	\$2.31	\$0.00
010 - Equipment & Building	\$13,594.25	\$10,170.85	\$3,423.40	\$0.00	\$0.48	\$0.00
035 - Liability Insurance	\$5,519.22	\$4,129.32	\$1,389.90	\$0.00	\$0.20	\$0.00
047 - Social Security	\$2,761.54	\$2,066.10	\$695.44	\$0.00	\$0.10	\$0.00
Totals	\$161,902.22	\$121,083.58	\$40,818.64	\$0.00	\$6.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$24.34	Trustee Redeemed #15-04-430-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.02	Trustee Auction #15-04-429-008 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$18.81	Trustee Redeemed #15-04-328-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$25.59	Trustee Redeemed #15-05-235-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$22.52	Trustee Redeemed #15-04-328-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$23.14	Trustee Redeemed #15-04-328-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$23.25	Trustee Redeemed #15-04-328-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$16.66	Trustee Redeemed #15-04-211-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.73	Trustee Redeemed #15-05-231-017 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$48.80	Trustee Redeemed #15-04-204-011 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$50.18	Trustee Redeemed #15-04-204-011 subTY2014 by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$50.50 Trustee Redeemed #15-04-204-011 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$48.80 Trustee Redeemed #15-04-253-013 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$21.46 Trustee Redeemed #15-04-253-013 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$21.40 Trustee Redeemed #15-04-253-013 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$27.69 Trustee Redeemed #15-03-400-532 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$27.98 Trustee Redeemed #15-03-400-532 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$14.26 Trustee Redeemed #15-03-400-532 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.43 Trustee Redeemed #15-09-128-006 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$1.45 Trustee Redeemed #15-09-128-006 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$370.62 Trustee Auction #15-04-176-013 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.76 Trustee Redeemed #15-04-427-001 TY2015 by TBA
Totals 22 entries			\$850.39

Final Settlement Sheet

Montgomery County

TR17 - WALSHVILLE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$68,033.46
+	Supplements	\$0.00
-	Cancellations	\$39.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$172.02
+/-	Road & Bridge Transfer	(\$1,299.67)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,866.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$8.40
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,874.60

Current Year Taxes Paid

+	Real Estate	\$49,267.12
+	Railroad	\$17,369.90
+	Mobile Home	\$149.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,795.02
+	Hold Back	\$0.00
+	County Trustee	\$19.27
+	Forfeited Tax	\$22.42
	Total	\$66,836.71

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,300.94	\$1,299.67
Totals	\$1,300.94	\$1,299.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$21,642.09
07/06/2017	\$5,980.81
07/26/2017	\$15,172.19
09/01/2017	\$11,629.91
11/17/2017	\$12,370.02
Totals: 5 Distributions	\$66,795.02
Grand Totals: 5 Distributions	\$66,795.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,046.19	\$42,404.93	\$9,641.26	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,825.33	\$9,637.46	\$2,187.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,219.78	\$994.10	\$225.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,703.72	\$1,388.51	\$315.21	\$0.00	\$0.00	\$0.00
Totals	\$66,795.02	\$54,425.00	\$12,370.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

TR18 - WITT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$59,603.23
+	Supplements	\$38.87
-	Cancellations	\$77.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$119.56
+/-	Road & Bridge Transfer	(\$7,170.57)
+	Misc. Adjustments	\$68.00
	Adjusted Amount Due	\$52,581.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$46.42
+	Prior Year Misc. Adjustments	\$309.82
	Total Amount Due	\$52,937.48

Current Year Taxes Paid

+	Real Estate	\$50,219.56
+	Railroad	\$1,647.80
+	Mobile Home	\$98.51
+	Misc. Adjustments	\$68.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$46.42
+	Prior Year Misc. Adjustments	\$309.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,390.11
+	Hold Back	\$0.00
+	County Trustee	\$625.59
+	Forfeited Tax	\$21.05
	Total	\$53,036.75

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$7,232.73	\$7,170.57
Totals	\$7,232.73	\$7,170.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$13,498.58
07/06/2017	\$7,386.11
07/26/2017	\$10,792.35
09/01/2017	\$9,104.29
11/17/2017	\$11,608.78
Totals: 5 Distributions	\$52,390.11
Grand Totals: 5 Distributions	\$52,390.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,782.70	\$18,493.63	\$5,289.07	\$0.00	\$0.00	\$0.00
008 - Bridges	\$4,771.64	\$3,717.54	\$1,054.10	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,844.64	\$12,344.36	\$3,500.28	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,358.08	\$2,616.23	\$741.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,598.65	\$2,024.60	\$574.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,034.40	\$1,584.97	\$449.43	\$0.00	\$0.00	\$0.00
Totals	\$52,390.11	\$40,781.33	\$11,608.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$41.28	Trustee Redeemed #13-06-263-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.03	Trustee Redeemed #13-06-259-013 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.06	Trustee Redeemed #13-06-259-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$17.10	Trustee Redeemed #13-06-259-014 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$34.84	Trustee Redeemed #13-06-259-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$26.79	Trustee Redeemed #13-06-259-016 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$54.61	Trustee Redeemed #13-06-259-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.78	Trustee Redeemed #13-02-259-018 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$6.89	Trustee Redeemed #13-02-259-018 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.19	Trustee Redeemed #13-05-106-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$24.60	Trustee Redeemed #13-06-404-009 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$32.80	Trustee Redeemed #13-06-257-008 TY18004 by TBA
2015	RE - Real Estate	Back Tax	\$33.95	Trustee Redeemed #13-06-257-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$21.90	Trustee Redeemed #13-06-453-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$11.48	Trustee Redeemed #13-06-203-004 TY2013 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$11.77	Trustee Redeemed #13-06-203-004 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$11.97	Trustee Redeemed #13-06-203-004 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$12.15	Trustee Redeemed #13-06-335-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.23	Trustee Redeemed #13-06-333-001 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$10.40	Trustee Redeemed #13-06-333-001 subTY2015 by TBA
Totals 20 entries			\$377.82	

Final Settlement Sheet

Montgomery County

TR19 - ZANESVILLE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$128,144.36
+	Supplements	\$157.70
-	Cancellations	\$56.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.46
+/-	Road & Bridge Transfer	(\$1,562.53)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,704.38
+	Prior Year Real EstateTax	\$23.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$126,727.76

Current Year Taxes Paid

+	Real Estate	\$122,627.78
+	Railroad	\$4,055.14
+	Mobile Home	\$21.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$23.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,727.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$126,727.76

Interest Distribution

	County Interest	\$5.39
	Township Interest	\$0.00
	Total Interest	\$5.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,562.53	\$1,562.53
Totals	\$1,562.53	\$1,562.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$29,835.77
07/06/2017	\$19,256.02
07/26/2017	\$28,301.75
09/01/2017	\$24,874.47
11/17/2017	\$24,459.75
Totals: 5 Distributions	\$126,727.76
Interest Distribution Date	Amount
11/17/2017	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 6 Distributions	\$126,733.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$89,414.41	\$72,156.95	\$17,257.46	\$0.00	\$3.82	\$0.00
008 - Bridges	\$3,254.58	\$2,626.38	\$628.20	\$0.00	\$0.14	\$0.00
009 - Permanent Road	\$23,021.82	\$18,578.10	\$4,443.72	\$0.00	\$0.97	\$0.00
010 - Equipment & Building	\$4,805.63	\$3,878.04	\$927.59	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$6,231.32	\$5,028.54	\$1,202.78	\$0.00	\$0.26	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126,727.76	\$102,268.01	\$24,459.75	\$0.00	\$5.39	\$0.00

Final Settlement Sheet

Montgomery County

TT01 - AUDUBON TWP

Current Year Taxes Due

	Original Amount Due	\$44,960.50
+	Supplements	\$0.00
-	Cancellations	\$52.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$105.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.60
	Adjusted Amount Due	\$45,026.04
+	Prior Year Real Estate Tax	\$8.09
+	Prior Year Mobile Home Tax	\$3.62
+	Prior Year Misc. Adjustments	\$15.54
	Total Amount Due	\$45,053.29

Current Year Taxes Paid

+	Real Estate	\$42,150.11
+	Railroad	\$2,684.16
+	Mobile Home	\$94.66
+	Misc. Adjustments	\$12.60
+	Prior Year Real Estate	\$8.09
+	Prior Year Mobile Home	\$3.62
+	Prior Year Misc. Adjustments	\$15.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,968.78
+	Hold Back	\$0.00
+	County Trustee	\$34.92
+	Forfeited Tax	\$10.41
	Total	\$45,014.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$11,969.72
07/06/2017	\$4,433.26
07/26/2017	\$10,118.58
09/01/2017	\$8,684.70
11/17/2017	\$9,762.52
Totals: 5 Distributions	\$44,968.78
Grand Totals: 5 Distributions	\$44,968.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,855.47	\$31,203.00	\$8,652.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,701.66	\$2,898.04	\$803.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$500.63	\$391.95	\$108.68	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$911.02	\$713.27	\$197.75	\$0.00	\$0.00	\$0.00
Totals	\$44,968.78	\$35,206.26	\$9,762.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$8.23	Trustee Redeemed #09-33-400-714 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.31	Trustee Redeemed #14-16-100-501 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$8.23	Trustee Redeemed #08-15-479-016 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$1.47	Trustee Redeemed #09-05-280-010 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.90	Trustee Redeemed #09-05-280-010 subTY2016 by TBA
	Totals	5 entries	\$28.14	

Final Settlement Sheet

Montgomery County

TT02 - BOIS DARC TWP

Current Year Taxes Due

	Original Amount Due	\$56,298.09
+	Supplements	\$84.26
-	Cancellations	\$117.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.41
	Adjusted Amount Due	\$56,291.14
+	Prior Year Real Estate Tax	\$29.69
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$119.64
	Total Amount Due	\$56,440.47

Current Year Taxes Paid

+	Real Estate	\$53,755.22
+	Railroad	\$1,787.20
+	Mobile Home	\$14.69
+	Misc. Adjustments	\$9.41
+	Prior Year Real Estate	\$29.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$119.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,715.85
+	Hold Back	\$0.00
+	County Trustee	\$369.40
+	Forfeited Tax	\$2.52
	Total	\$56,087.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$25,113.70
07/06/2017	\$5,990.41
07/26/2017	\$7,997.13
09/01/2017	\$8,582.74
11/17/2017	\$8,031.87
Totals: 5 Distributions	\$55,715.85
Grand Totals: 5 Distributions	\$55,715.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,555.61	\$36,420.87	\$6,134.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,969.99	\$2,541.84	\$428.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$934.52	\$799.81	\$134.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,465.30	\$2,965.76	\$499.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,979.36	\$1,694.02	\$285.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,811.07	\$3,261.68	\$549.39	\$0.00	\$0.00	\$0.00
Totals	\$55,715.85	\$47,683.98	\$8,031.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$30.22	Trustee Redeemed #01-33-453-007 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$30.89	Trustee Redeemed #01-33-453-007 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$30.12	Trustee Redeemed #01-33-453-007 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$28.41	Trustee Auction #01-33-453-006 TY2012-TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$9.41	Trustee Redeemed #01-33-434-005 TY2015 by TBA
Totals	5 entries		\$129.05	

Final Settlement Sheet

Montgomery County

TT03 - BUTLER GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$42,098.30
+	Supplements	\$0.00
-	Cancellations	\$155.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$51.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,994.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.04
	Total Amount Due	\$42,000.74

Current Year Taxes Paid

+	Real Estate	\$41,877.09
+	Railroad	\$0.00
+	Mobile Home	\$51.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,934.84
+	Hold Back	\$0.00
+	County Trustee	\$65.88
+	Forfeited Tax	\$0.00
	Total	\$42,000.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$12,689.52
07/06/2017	\$5,186.94
07/26/2017	\$8,880.34
09/01/2017	\$7,302.08
11/17/2017	\$7,875.96
Totals: 5 Distributions	\$41,934.84
Grand Totals: 5 Distributions	\$41,934.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,436.73	\$27,969.00	\$6,467.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,864.82	\$2,326.77	\$538.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,839.11	\$2,305.90	\$533.21	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,794.18	\$1,457.21	\$336.97	\$0.00	\$0.00	\$0.00
Totals	\$41,934.84	\$34,058.88	\$7,875.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$6.04	Trustee Redeemed #11-30-100-013 TY2015 by TBA
	Totals	1 entries	\$6.04	

Final Settlement Sheet

Montgomery County

TT04 - EAST FORK TWP

Current Year Taxes Due

	Original Amount Due	\$113,007.28
+	Supplements	\$17.47
-	Cancellations	\$93.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$107.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$233.19
	Adjusted Amount Due	\$113,271.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.07
+	Prior Year Misc. Adjustments	\$78.58
	Total Amount Due	\$113,352.05

Current Year Taxes Paid

+	Real Estate	\$111,425.12
+	Railroad	\$1,418.28
+	Mobile Home	\$93.42
+	Misc. Adjustments	\$233.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.07
+	Prior Year Misc. Adjustments	\$78.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,250.66
+	Hold Back	\$0.00
+	County Trustee	\$274.43
+	Forfeited Tax	\$10.78
	Total	\$113,535.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$10,830.27
07/06/2017	\$42,468.80
07/26/2017	\$6,017.86
09/01/2017	\$5,092.56
11/17/2017	\$48,841.17
Totals: 5 Distributions	\$113,250.66
Grand Totals: 5 Distributions	\$113,250.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,187.71	\$49,586.61	\$37,601.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,017.24	\$3,990.95	\$3,026.29	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$19,045.71	\$10,831.93	\$8,213.78	\$0.00	\$0.00	\$0.00
Totals	\$113,250.66	\$64,409.49	\$48,841.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$6.35	Trustee Redeemed #21-19-305-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.29	Trustee Redeemed #21-19-305-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.22	Trustee Redeemed #21-19-305-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.66	Trustee Redeemed #17-07-102-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$2.79	Trustee Redeemed #17-07-102-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.61	Trustee Redeemed #17-35-378-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.07	Trustee Redeemed #21-01-300-702 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.79	Trustee Auction #17-07-126-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.19	Trustee Auction #17-35-252-004 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.77	Trustee Auction #17-35-252-005 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.88	Trustee Auction #21-19-353-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$35.58	Trustee Auction #17-07-127-017 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.38	Trustee Redeemed #17-35-354-025 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.19	Trustee Redeemed #17-35-385-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$8.95	Trustee Redeemed #17-35-385-002 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$7.32	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$188.83	Trustee Auction #17-07-209-009 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.74	Trustee Auction #17-35-155-006 TY2013-TY2016 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>
2016	RE - Real Estate	Back Tax	\$15.92	Trustee Auction #21-19-306-008 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.48	Trustee Redeemed #17-07-130-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.76	Trustee Redeemed #17-07-130-007 TY2015 by TBA
Totals 21 entries			\$311.77	

Final Settlement Sheet

Montgomery County

TT05

Current Year Taxes Due

	Original Amount Due	\$31,502.42
+	Supplements	\$0.00
-	Cancellations	\$47.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$117.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,572.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$354.94
	Total Amount Due	\$31,927.90

Current Year Taxes Paid

+	Real Estate	\$31,292.79
+	Railroad	\$0.00
+	Mobile Home	\$106.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$354.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,754.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$11.19
	Total	\$31,765.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$9,663.39
07/06/2017	\$3,873.55
07/26/2017	\$6,647.23
09/01/2017	\$4,623.48
11/17/2017	\$6,946.86
Totals: 5 Distributions	\$31,754.51
Grand Totals: 5 Distributions	\$31,754.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,326.52	\$5,723.73	\$1,602.79	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,993.25	\$14,056.90	\$3,936.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,175.83	\$2,481.06	\$694.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,746.43	\$1,364.37	\$382.06	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,512.48	\$1,181.59	\$330.89	\$0.00	\$0.00	\$0.00
Totals	\$31,754.51	\$24,807.65	\$6,946.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$31.65	Trustee Auction #18-26-202-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.09	Trustee Redeemed #18-26-129-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$40.32	Trustee Redeemed #18-26-201-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$45.46	Trustee Redeemed #18-26-201-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$46.26	Trustee Redeemed #18-26-201-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$48.39	Trustee Redeemed #18-26-201-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$54.59	Trustee Redeemed #18-26-201-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$55.54	Trustee Redeemed #18-26-201-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$30.64	Trustee Redeemed #18-23-384-003 TY2015 by TBA
	Totals	9 entries	\$354.94	

Final Settlement Sheet

Montgomery County

TT06 - GRISHAM TWP

Current Year Taxes Due

	Original Amount Due	\$28,809.62
+	Supplements	\$4.89
-	Cancellations	\$120.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$175.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$164.93
	Adjusted Amount Due	\$29,034.98
+	Prior Year Real EstateTax	(\$41.59)
+	Prior Year Mobile Home Tax	\$9.07
+	Prior Year Misc. Adjustments	\$10.63
	Total Amount Due	\$29,013.09

Current Year Taxes Paid

+	Real Estate	\$25,976.07
+	Railroad	\$2,577.90
+	Mobile Home	\$150.52
+	Misc. Adjustments	\$164.93
+	Prior Year Real Estate	(\$41.59)
+	Prior Year Mobile Home	\$9.07
+	Prior Year Misc. Adjustments	\$10.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,847.53
+	Hold Back	\$0.00
+	County Trustee	\$115.87
+	Forfeited Tax	\$20.39
	Total	\$28,983.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$7,154.33
07/06/2017	\$4,759.77
07/26/2017	\$7,494.88
09/01/2017	\$4,367.58
11/17/2017	\$5,070.97
Totals: 5 Distributions	\$28,847.53
Grand Totals: 5 Distributions	\$28,847.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,033.10	\$20,632.64	\$4,400.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$309.47	\$255.08	\$54.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$500.70	\$412.69	\$88.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$500.70	\$412.69	\$88.01	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,503.56	\$2,063.46	\$440.10	\$0.00	\$0.00	\$0.00
Totals	\$28,847.53	\$23,776.56	\$5,070.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$9.53	Trustee Redeemed #20-22-384-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.10	Trustee Redeemed #20-22-332-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$31.84	Trustee Redeemed #20-22-356-023 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$32.88	Trustee Redeemed #20-22-356-023 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$32.45	Trustee Redeemed #20-22-356-023 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$8.39	Trustee Auction #20-24-480-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.75	Trustee Redeemed #20-22-333-015 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$18.91	Trustee Auction #20-24-486-005 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$34.71	Trustee Auction #20-24-476-004 TY2012-2016 by TBA
Totals	9 entries		\$175.56	

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TT07 - HARVEL TWP

Current Year Taxes Due

	Original Amount Due	\$24,123.31
+	Supplements	\$21.63
-	Cancellations	\$5.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,146.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$19.95
	Total Amount Due	\$24,166.91

Current Year Taxes Paid

+	Real Estate	\$23,418.15
+	Railroad	\$599.20
+	Mobile Home	\$7.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,044.51
+	Hold Back	\$0.00
+	County Trustee	\$242.48
+	Forfeited Tax	\$0.00
	Total	\$24,286.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$7,757.80
07/06/2017	\$2,962.64
07/26/2017	\$5,226.40
09/01/2017	\$3,008.17
11/17/2017	\$5,089.50
Totals: 5 Distributions	\$24,044.51
Grand Totals: 5 Distributions	\$24,044.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,044.51	\$18,955.01	\$5,089.50	\$0.00	\$0.00	\$0.00
Totals	\$24,044.51	\$18,955.01	\$5,089.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$19.95	Trustee Auction #04-33-282-004 TY2012-TY2015 by TBA
	Totals	1 entries	\$19.95	

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TT08 - HILLSBORO TWP

Current Year Taxes Due

	Original Amount Due	\$137,516.72
+	Supplements	\$0.00
-	Cancellations	\$218.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$178.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$524.63
	Adjusted Amount Due	\$138,001.98
+	Prior Year Real Estate Tax	(\$330.67)
+	Prior Year Mobile Home Tax	\$4.95
+	Prior Year Misc. Adjustments	\$112.35
	Total Amount Due	\$137,788.61

Current Year Taxes Paid

+	Real Estate	\$133,895.98
+	Railroad	\$3,073.44
+	Mobile Home	\$151.63
+	Misc. Adjustments	\$524.63
+	Prior Year Real Estate	(\$330.67)
+	Prior Year Mobile Home	\$4.95
+	Prior Year Misc. Adjustments	\$112.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,432.31
+	Hold Back	\$0.00
+	County Trustee	\$146.75
+	Forfeited Tax	\$22.82
	Total	\$137,601.88

Interest Distribution

	County Interest	\$5.85
	Township Interest	\$0.00
	Total Interest	\$5.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$44,870.02
07/06/2017	\$15,810.00
07/26/2017	\$23,285.08
09/01/2017	\$26,275.24
11/17/2017	\$27,191.97
Totals: 5 Distributions	\$137,432.31
Interest Distribution Date	Amount
11/17/2017	\$5.85
Totals: 1 Distributions	\$5.85
Grand Totals: 6 Distributions	\$137,438.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,947.18	\$76,161.22	\$18,785.96	\$0.00	\$4.04	\$0.00
035 - Liability Insurance	\$7,499.82	\$6,015.92	\$1,483.90	\$0.00	\$0.32	\$0.00
047 - Social Security	\$9,998.05	\$8,019.85	\$1,978.20	\$0.00	\$0.43	\$0.00
054 - General Assistance	\$24,987.26	\$20,043.35	\$4,943.91	\$0.00	\$1.06	\$0.00
Totals	\$137,432.31	\$110,240.34	\$27,191.97	\$0.00	\$5.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$1.08	Trustee Redeemed #16-13-314-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.85	Trustee Auction #16-01-305-025 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$27.85	Trustee Auction #16-02-480-015 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.03	Trustee Redeemed #16-01-329-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.48	Trustee Redeemed #16-12-254-012 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$5.60	Trustee Redeemed #16-12-254-012 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$5.59	Trustee Redeemed #16-12-254-0125 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.83	Trustee Redeemed #16-24-105-027 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$4.77	Trustee Redeemed #16-24-105-027 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.90	Trustee Redeemed #16-11-278-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.77	Trustee Redeemed #16-13-377-023 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.98	Trustee Redeemed #16-13-377-024 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.84	Trustee Redeemed #16-11-251-004 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>
2015	RE - Real Estate	Back Tax	\$12.18	Trustee Redeemed #16-11-251-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.60	Trustee Redeemed #16-11-251-004 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$14.19	Trustee Redeemed #16-01-376-001 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$15.75	Trustee Redeemed #16-01-376-001 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$15.09	Trustee Redeemed #16-01-376-001 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.85	Trustee Redeemed #16-12-276-017 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$1.89	Trustee Redeemed #16-12-276-017 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$8.23	Trustee Redeemed #16-12-276-017 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.66	Trustee Redeemed #16-01-359-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.64	Trustee Redeemed #16-01-359-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.19	Trustee Redeemed #16-01-452-022 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$128.19	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$240.95	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$66.29	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$8.88	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$1.87	Trustee Auction #16-02-476-021 TY2011-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.96	Trustee Auction #16-12-111-006 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.82	Trustee Redeemed #16-14-477-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.15	Trustee Redeemed #16-12-253-004 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.03	Trustee Redeemed #16-12-253-004 subTY2016 by TBA
Totals 33 entries			\$636.98	

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TT09 - IRVING TWP

Current Year Taxes Due

	Original Amount Due	\$40,234.61
+	Supplements	\$0.00
-	Cancellations	\$206.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$127.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.36
	Adjusted Amount Due	\$40,185.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$114.37
+	Prior Year Misc. Adjustments	\$72.99
	Total Amount Due	\$40,373.27

Current Year Taxes Paid

+	Real Estate	\$37,099.00
+	Railroad	\$2,724.76
+	Mobile Home	\$109.67
+	Misc. Adjustments	\$30.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$114.37
+	Prior Year Misc. Adjustments	\$72.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,151.15
+	Hold Back	\$0.00
+	County Trustee	\$135.54
+	Forfeited Tax	\$13.65
	Total	\$40,300.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$7,966.83
07/06/2017	\$7,090.25
07/26/2017	\$8,247.95
09/01/2017	\$8,507.17
11/17/2017	\$8,338.95
Totals: 5 Distributions	\$40,151.15
Grand Totals: 5 Distributions	\$40,151.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,635.19	\$29,818.79	\$7,816.40	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,515.96	\$1,993.41	\$522.55	\$0.00	\$0.00	\$0.00
Totals	\$40,151.15	\$31,812.20	\$8,338.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$7.50	Trustee Redeemed #12-22-427-008 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$24.60	Trustee Redeemed #12-22-404-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$25.59	Trustee Redeemed #12-22-404-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$15.30	Trustee Redeemed #12-22-404-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$19.20	Trustee Auction #12-22-455-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.72	Trustee Auction #12-22-458-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.00	Trustee Auction #12-22-485-004 TY2013 - TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.37	Trustee Redeemed #12-22-401-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.21	Trustee Redeemed #12-22-401-005 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.89	Trustee Redeemed #12-22-402-023 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.97	Trustee Redeemed #12-22-402-023 subTY2016 by TBA
Totals	11 entries		\$103.35	

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TT10 - NOKOMIS TWP

Current Year Taxes Due

	Original Amount Due	\$75,183.72
+	Supplements	\$31.21
-	Cancellations	\$282.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$91.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$84.02
	Adjusted Amount Due	\$75,107.95
+	Prior Year Real Estate Tax	\$1.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$287.02
	Total Amount Due	\$75,396.30

Current Year Taxes Paid

+	Real Estate	\$72,021.06
+	Railroad	\$2,625.40
+	Mobile Home	\$70.43
+	Misc. Adjustments	\$84.02
+	Prior Year Real Estate	\$1.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$287.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,089.26
+	Hold Back	\$0.00
+	County Trustee	\$410.19
+	Forfeited Tax	\$9.97
	Total	\$75,509.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$16,239.32
07/06/2017	\$7,490.03
07/26/2017	\$17,389.22
09/01/2017	\$14,952.89
11/17/2017	\$19,017.80
Totals: 5 Distributions	\$75,089.26
Grand Totals: 5 Distributions	\$75,089.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,299.72	\$42,787.46	\$14,512.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,596.96	\$1,939.22	\$657.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,197.19	\$7,614.56	\$2,582.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,995.39	\$3,730.22	\$1,265.17	\$0.00	\$0.00	\$0.00
Totals	\$75,089.26	\$56,071.46	\$19,017.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$14.36	Trustee Redeemed #08-27-134-010 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.32	Trustee Auction #08-23-229-014 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$35.54	Trustee Redeemed #08-04-400-014 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$36.35	Trustee Redeemed #0804-400-014 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$36.25	Trustee Redeemed #08-04-400-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$19.59	Trustee Redeemed #08-23-160-025 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$20.57	Trustee Redeemed #08-23-160-025 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$19.80	Trustee Redeemed #08-23-160-025 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.02	Trustee Redeemed #08-23-380-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.71	Trustee Redeemed #08-27-341-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.73	Trustee Redeemed #08-27-181-012 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.66	Trustee Redeemed #08-27-181-012 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.43	Trustee Redeemed #08-22-482-011 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$13.34	Trustee Redeemed #08-23-158-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$13.68	Trustee Redeemed #08-23-158-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$13.65	Trustee Redeemed #08-23-158-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.36	Trustee Redeemed #08-23-209-008 TY2013 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$10.63	Trustee Redeemed #08-23-209-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.60	Trustee Redeemed #08-23-209-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.43	Trustee Redeemed #08-23-229-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$20.07	Trustee Redeemed #08-22-229-006 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$20.55	Trustee Redeemed #08-22-229-006 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$18.84	Trustee Auction #08-22-431-047 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.68	Trustee Auction #08-27-203-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$6.31	Trustee Sealed Auction #08-23-114-008 TY13-15 by TBA
2016	RE - Real Estate	Back Tax	\$2.30	Trustee Redeemed #08-23-160-028 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.38	Trustee Redeemed #08-23-160-028 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.38	Trustee Redeemed #08-15-479-016 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$4.51	Trustee Redeemed #08-15-479-016 subTY2016 by TBA
Totals 29 entries			\$371.04	

Final Settlement Sheet

Montgomery County

TT11 - NORTH LITCHFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$175,379.54
+	Supplements	\$0.00
-	Cancellations	\$344.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$92.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,019.28
	Adjusted Amount Due	\$176,146.51
+	Prior Year Real Estate Tax	(\$36.87)
+	Prior Year Mobile Home Tax	\$7.82
+	Prior Year Misc. Adjustments	\$135.19
	Total Amount Due	\$176,252.65

Current Year Taxes Paid

+	Real Estate	\$170,855.25
+	Railroad	\$3,536.16
+	Mobile Home	\$80.51
+	Misc. Adjustments	\$1,019.28
+	Prior Year Real Estate	(\$36.87)
+	Prior Year Mobile Home	\$7.82
+	Prior Year Misc. Adjustments	\$135.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,597.34
+	Hold Back	\$0.00
+	County Trustee	\$200.37
+	Forfeited Tax	\$8.06
	Total	\$175,805.77

Interest Distribution

	County Interest	\$7.47
	Township Interest	\$0.00
	Total Interest	\$7.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$48,047.65
07/06/2017	\$19,900.22
07/26/2017	\$27,474.72
09/01/2017	\$41,033.32
11/17/2017	\$39,141.43
Totals: 5 Distributions	\$175,597.34
Interest Distribution Date	Amount
11/17/2017	\$7.47
Totals: 1 Distributions	\$7.47
Grand Totals: 6 Distributions	\$175,604.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,645.30	\$85,981.96	\$24,663.34	\$0.00	\$4.71	\$0.00
027 - Audit	\$4,003.97	\$3,111.48	\$892.49	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$3,507.38	\$2,725.57	\$781.81	\$0.00	\$0.15	\$0.00
047 - Social Security	\$7,375.26	\$5,731.29	\$1,643.97	\$0.00	\$0.31	\$0.00
054 - General Assistance	\$50,065.43	\$38,905.61	\$11,159.82	\$0.00	\$2.13	\$0.00
Totals	\$175,597.34	\$136,455.91	\$39,141.43	\$0.00	\$7.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$62.35	Trustee Auction #10-03-281-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$25.85	Trustee Auction #10-32-483-002 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.25	Trustee Redeemed #10-33-318-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$10.43	Trustee Redeemed #10-33-318-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.58	Trustee Redeemed #10-33-318-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.48	Trustee Redeemed #10-32-479-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.53	Trustee Redeemed #10-32-479-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.55	Trustee Redeemed #10-32-479-006 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$8.29	Trustee Redeemed #10-03-427-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.88	Trustee Redeemed #10-32-483-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$37.80	Trustee Redeemed #10-33-362-028 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$38.90	Trustee Redeemed #10-33-362-028 subTY2014 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$39.66	Trustee Redeemed #10-33-362-028 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$11.97	Trustee Redeemed #10-33-137-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.05	Trustee Redeemed #10-33-136-017 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$7.28	Trustee Redeemed #10-33-137-004 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$111.04	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$217.20	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$211.94	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$106.66	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$16.08	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$2.67	Trustee Auction #10-32-479-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$27.20	Trustee Auction #10-32-482-001 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$41.78	Trustee Auction #10-32-482-004 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$93.14	Trustee Auction #10-33-337-019 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.86	Trustee Redeemed #10-34-100-005 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.44	Trustee Redeemed #10-34-100-005 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.22	Trustee Redeemed #10-33-283-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$15.78	Trustee Redeemed #10-33-477-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.05	Trustee Redeemed #10-33-156-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.44	Trustee Redeemed #10-34-100-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.30	Trustee Redeemed #10-33-137-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.47	Trustee Redeemed #10-33-362-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.42	Trustee Redeemed #10-33-362-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.40	Trustee Redeemed #10-33-362-009 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.53	Trustee Redeemed #10-33-362-009 subTY2016 by TBA
Totals 36 entries			\$1,154.47	

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TT12 - PITMAN TWP

Current Year Taxes Due

	Original Amount Due	\$40,555.11
+	Supplements	\$0.00
-	Cancellations	\$43.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.98
	Adjusted Amount Due	\$40,558.03
+	Prior Year Real EstateTax	\$92.06
+	Prior Year Mobile Home Tax	\$4.57
+	Prior Year Misc. Adjustments	\$223.32
	Total Amount Due	\$40,877.98

Current Year Taxes Paid

+	Real Estate	\$39,269.41
+	Railroad	\$918.06
+	Mobile Home	\$26.95
+	Misc. Adjustments	\$3.98
+	Prior Year Real Estate	\$92.06
+	Prior Year Mobile Home	\$4.57
+	Prior Year Misc. Adjustments	\$223.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,538.35
+	Hold Back	\$0.00
+	County Trustee	\$422.38
+	Forfeited Tax	\$4.47
	Total	\$40,965.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$11,757.74
07/06/2017	\$5,207.21
07/26/2017	\$10,516.43
09/01/2017	\$5,873.54
11/17/2017	\$7,183.43
Totals: 5 Distributions	\$40,538.35
Grand Totals: 5 Distributions	\$40,538.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,486.79	\$26,730.11	\$5,756.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,999.35	\$1,645.07	\$354.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$552.61	\$454.67	\$97.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,999.56	\$2,468.03	\$531.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,499.81	\$1,234.05	\$265.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,000.23	\$822.99	\$177.24	\$0.00	\$0.00	\$0.00
Totals	\$40,538.35	\$33,354.92	\$7,183.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$50.94	Trustee Redeemed #03-21-381-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$50.80	Trustee Redeemed #03-21-381-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$51.31	Trustee Redeemed #03-21-381-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$18.50	Trustee Redeemed #03-21-455-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$18.47	Trustee Redeemed #03-21-455-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$18.66	Trustee Redeemed #03-21-455-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.77	Trustee Redeemed #03-28-206-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.15	Trustee Redeemed #03-21-380-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.86	Trustee Redeemed #03-21-457-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.86	Trustee Redeemed #03-21-457-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.98	Trustee Redeemed #03-28-214-005 TY2015 by TBA
Totals	11 entries		\$227.30	

Final Settlement Sheet

Montgomery County

TT13 - RAYMOND TWP

Current Year Taxes Due

	Original Amount Due	\$47,317.37
+	Supplements	\$0.00
-	Cancellations	\$89.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$45.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14.02
	Adjusted Amount Due	\$47,287.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$47,287.43

Current Year Taxes Paid

+	Real Estate	\$46,045.47
+	Railroad	\$1,182.48
+	Mobile Home	\$42.10
+	Misc. Adjustments	\$14.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,284.07
+	Hold Back	\$0.00
+	County Trustee	\$14.61
+	Forfeited Tax	\$3.36
	Total	\$47,302.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$9,086.63
07/06/2017	\$6,055.61
07/26/2017	\$11,518.82
09/01/2017	\$9,130.83
11/17/2017	\$11,492.18
Totals: 5 Distributions	\$47,284.07
Grand Totals: 5 Distributions	\$47,284.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,419.15	\$35,137.19	\$11,281.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$864.92	\$654.70	\$210.22	\$0.00	\$0.00	\$0.00
Totals	\$47,284.07	\$35,791.89	\$11,492.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$14.02	MCHA - Payment in Lieu of Tax by TBA
	Totals	1 entries	\$14.02	

**Montgomery County
TT14 - ROUNTREE TWP**

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Current Year Taxes Due

	Original Amount Due	\$19,850.81
+	Supplements	\$0.00
-	Cancellations	\$19.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$19,848.39

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

Total Amount Due \$19,848.39

Current Year Taxes Paid

+	Real Estate	\$19,831.56
+	Railroad	\$0.00
+	Mobile Home	\$16.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$19,848.39

+	Hold Back	\$0.00
+	County Trustee	\$6.99
+	Forfeited Tax	\$0.00

Total \$19,855.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$5,161.03
07/06/2017	\$3,310.11
07/26/2017	\$5,026.98
09/01/2017	\$3,460.44
11/17/2017	\$2,889.83
Totals: 5 Distributions	\$19,848.39
Grand Totals: 5 Distributions	\$19,848.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,618.08	\$16,761.79	\$2,856.29	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$230.31	\$196.77	\$33.54	\$0.00	\$0.00	\$0.00
Totals	\$19,848.39	\$16,958.56	\$2,889.83	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

TT15

Current Year Taxes Due

	Original Amount Due	\$13,983.70
+	Supplements	\$0.00
-	Cancellations	\$30.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,984.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,984.50

Current Year Taxes Paid

+	Real Estate	\$13,953.02
+	Railroad	\$0.00
+	Mobile Home	\$31.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,984.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,984.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$3,924.86
07/06/2017	\$2,235.90
07/26/2017	\$3,656.74
09/01/2017	\$2,180.76
11/17/2017	\$1,986.24
Totals: 5 Distributions	\$13,984.50
Grand Totals: 5 Distributions	\$13,984.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,665.69	\$6,576.92	\$1,088.77	\$0.00	\$0.00	\$0.00
027 - Audit	\$160.10	\$137.35	\$22.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,098.29	\$2,658.23	\$440.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$370.22	\$317.65	\$52.57	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,690.20	\$2,308.11	\$382.09	\$0.00	\$0.00	\$0.00
Totals	\$13,984.50	\$11,998.26	\$1,986.24	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

TT16 - SOUTH LITCHFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$179,942.05
+	Supplements	\$0.00
-	Cancellations	\$256.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$393.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$641.49
	Adjusted Amount Due	\$180,721.13
+	Prior Year Real Estate Tax	\$0.02
+	Prior Year Mobile Home Tax	\$24.56
+	Prior Year Misc. Adjustments	\$151.78
	Total Amount Due	\$180,897.49

Current Year Taxes Paid

+	Real Estate	\$173,573.42
+	Railroad	\$5,753.32
+	Mobile Home	\$332.08
+	Misc. Adjustments	\$641.49
+	Prior Year Real Estate	\$0.02
+	Prior Year Mobile Home	\$24.56
+	Prior Year Misc. Adjustments	\$151.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,476.67
+	Hold Back	\$0.00
+	County Trustee	\$516.48
+	Forfeited Tax	\$40.94
	Total	\$181,034.09

Interest Distribution

	County Interest	\$7.68
	Township Interest	\$0.00
	Total Interest	\$7.68

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$41,429.35
07/06/2017	\$21,700.15
07/26/2017	\$29,069.18
09/01/2017	\$42,828.82
11/17/2017	\$45,449.17
Totals: 5 Distributions	\$180,476.67
Interest Distribution Date	Amount
11/17/2017	\$7.68
Totals: 1 Distributions	\$7.68
Grand Totals: 6 Distributions	\$180,484.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,521.70	\$87,178.19	\$29,343.51	\$0.00	\$4.96	\$0.00
005 - IMRF	\$10,032.52	\$7,506.04	\$2,526.48	\$0.00	\$0.43	\$0.00
027 - Audit	\$1,942.10	\$1,453.04	\$489.06	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$6,319.39	\$4,727.98	\$1,591.41	\$0.00	\$0.27	\$0.00
047 - Social Security	\$6,820.40	\$5,102.84	\$1,717.56	\$0.00	\$0.29	\$0.00
054 - General Assistance	\$38,840.56	\$29,059.41	\$9,781.15	\$0.00	\$1.65	\$0.00
Totals	\$180,476.67	\$135,027.50	\$45,449.17	\$0.00	\$7.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$22.66	Trustee Redeemed #15-04-430-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.95	Trustee Auction #15-04-429-008 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$17.51	Trustee Redeemed #15-04-328-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$23.82	Trustee Redeemed #15-05-235-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$20.96	Trustee Redeemed #15-04-328-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$21.54	Trustee Redeemed #15-04-328-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$21.64	Trustee Redeemed #15-04-328-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$15.51	Trustee Redeemed #15-04-211-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.19	Trustee Redeemed #15-05-231-017 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$45.54	Trustee Redeemed #15-04-204-011 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$46.83	Trustee Redeemed #15-04-204-011 subTY2014 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
Totals 22 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$47.13	Trustee Redeemed #15-04-204-011 subTY2015 by TBA
\$45.54	Trustee Redeemed #15-04-253-013 TY2013 by TBA
\$20.03	Trustee Redeemed #15-04-253-013 subTY2014 by TBA
\$19.97	Trustee Redeemed #15-04-253-013 subTY2015 by TBA
\$25.84	Trustee Redeemed #15-03-400-532 TY2013 by TBA
\$26.12	Trustee Redeemed #15-03-400-532 subTY2014 by TBA
\$13.31	Trustee Redeemed #15-03-400-532 subTY2015 by TBA
\$1.34	Trustee Redeemed #15-09-128-006 TY2014 by TBA
\$1.36	Trustee Redeemed #15-09-128-006 subTY2015 by TBA
\$345.90	Trustee Auction #15-04-176-013 TY2013-TY2016 by TBA
\$2.58	Trustee Redeemed #15-04-427-001 TY2015 by TBA
\$793.27	

Final Settlement Sheet

Montgomery County

TT17 - WALSHVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$26,914.49
+	Supplements	\$0.00
-	Cancellations	\$15.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$68.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,966.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$3.32
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,970.19

Current Year Taxes Paid

+	Real Estate	\$20,004.58
+	Railroad	\$6,871.62
+	Mobile Home	\$59.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.32
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,938.72
+	Hold Back	\$0.00
+	County Trustee	\$7.33
+	Forfeited Tax	\$8.85
	Total	\$26,954.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$8,735.46
07/06/2017	\$2,419.33
07/26/2017	\$6,116.82
09/01/2017	\$4,683.13
11/17/2017	\$4,983.98
Totals: 5 Distributions	\$26,938.72
Grand Totals: 5 Distributions	\$26,938.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,137.30	\$19,671.63	\$4,465.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,582.52	\$1,289.73	\$292.79	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,218.90	\$993.38	\$225.52	\$0.00	\$0.00	\$0.00
Totals	\$26,938.72	\$21,954.74	\$4,983.98	\$0.00	\$0.00	\$0.00

Montgomery County

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TT18 - WITT TWP

Current Year Taxes Due

	Original Amount Due	\$61,102.83
+	Supplements	\$39.84
-	Cancellations	\$79.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$122.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$69.71
	Adjusted Amount Due	\$61,255.14
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$46.61
+	Prior Year Misc. Adjustments	\$324.05
	Total Amount Due	\$61,625.79

Current Year Taxes Paid

+	Real Estate	\$58,834.04
+	Railroad	\$1,689.26
+	Mobile Home	\$100.99
+	Misc. Adjustments	\$69.71
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$46.61
+	Prior Year Misc. Adjustments	\$324.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,064.65
+	Hold Back	\$0.00
+	County Trustee	\$641.87
+	Forfeited Tax	\$21.58
	Total	\$61,728.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$15,689.08
07/06/2017	\$8,585.35
07/26/2017	\$12,634.68
09/01/2017	\$10,666.71
11/17/2017	\$13,488.83
Totals: 5 Distributions	\$61,064.65
Grand Totals: 5 Distributions	\$61,064.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,654.18	\$32,453.05	\$9,201.13	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,715.89	\$5,232.39	\$1,483.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$470.55	\$366.61	\$103.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,598.60	\$2,803.67	\$794.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,926.99	\$4,617.74	\$1,309.25	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,698.44	\$2,102.36	\$596.08	\$0.00	\$0.00	\$0.00
Totals	\$61,064.65	\$47,575.82	\$13,488.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$43.17	Trustee Redeemed #13-06-263-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.12	Trustee Redeemed #13-06-259-013 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$2.16	Trustee Redeemed #13-06-259-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$17.89	Trustee Redeemed #13-06-259-014 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$36.44	Trustee Redeemed #13-06-259-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$28.02	Trustee Redeemed #13-06-259-016 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$57.12	Trustee Redeemed #13-06-259-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.09	Trustee Redeemed #13-02-259-018 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$7.21	Trustee Redeemed #13-02-259-018 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$4.38	Trustee Redeemed #13-05-106-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$25.73	Trustee Redeemed #13-06-404-009 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$34.31	Trustee Redeemed #13-06-257-008 TY18004 by TBA
2015	RE - Real Estate	Back Tax	\$35.51	Trustee Redeemed #13-06-257-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$22.90	Trustee Redeemed #13-06-453-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$11.77	Trustee Redeemed #13-06-203-004 TY2013 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$12.07	Trustee Redeemed #13-06-203-004 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$12.27	Trustee Redeemed #13-06-203-004 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$12.46	Trustee Redeemed #13-06-335-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.48	Trustee Redeemed #13-06-333-001 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$10.66	Trustee Redeemed #13-06-333-001 subTY2015 by TBA
Totals 20 entries			\$393.76	

Final Settlement Sheet

Montgomery County

TT19 - ZANESVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$50,835.79
+	Supplements	\$62.56
-	Cancellations	\$22.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,884.42
+	Prior Year Real EstateTax	\$10.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,894.98

Current Year Taxes Paid

+	Real Estate	\$49,267.18
+	Railroad	\$1,608.72
+	Mobile Home	\$8.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$10.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,894.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.01
	Total	\$50,894.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$11,971.05
07/06/2017	\$7,736.35
07/26/2017	\$11,370.51
09/01/2017	\$9,993.52
11/17/2017	\$9,823.54
Totals: 5 Distributions	\$50,894.97
Grand Totals: 5 Distributions	\$50,894.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,386.37	\$36,626.07	\$8,760.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,006.79	\$4,040.41	\$966.38	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$501.81	\$404.95	\$96.86	\$0.00	\$0.00	\$0.00
Totals	\$50,894.97	\$41,071.43	\$9,823.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U001 - MORRISONVILLE DIST 001

Current Year Taxes Due

	Original Amount Due	\$78,404.35
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,404.35
+	Prior Year Real EstateTax	\$8.07
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,412.42

Current Year Taxes Paid

+	Real Estate	\$76,728.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,736.20
+	Hold Back	\$0.00
+	County Trustee	\$1,538.61
+	Forfeited Tax	\$0.00
	Total	\$78,274.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$29,216.47
07/06/2017	\$14,925.59
07/26/2017	\$8,374.05
09/01/2017	\$12,464.62
11/17/2017	\$11,755.47
Totals: 5 Distributions	\$76,736.20
Grand Totals: 5 Distributions	\$76,736.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$45,802.16	\$38,785.55	\$7,016.61	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$5,624.69	\$4,763.02	\$861.67	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$7,633.71	\$6,464.28	\$1,169.43	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,067.94	\$904.33	\$163.61	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,053.49	\$2,585.71	\$467.78	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$763.37	\$646.44	\$116.93	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$763.37	\$646.44	\$116.93	\$0.00	\$0.00	\$0.00
033 - Special Education	\$610.66	\$517.11	\$93.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,186.98	\$6,932.79	\$1,254.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,669.81	\$2,260.81	\$409.00	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$763.37	\$646.44	\$116.93	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-203.35	\$-172.19	\$-31.16	\$0.00	\$0.00	\$0.00
Totals	\$76,736.20	\$64,980.73	\$11,755.47	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U002 - PANHANDLE DIST 002

Current Year Taxes Due

	Original Amount Due	\$3,204,158.90
+	Supplements	\$1,174.81
-	Cancellations	\$3,587.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,425.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$528.03
	Adjusted Amount Due	\$3,204,699.61
+	Prior Year Real Estate Tax	\$1,678.96
+	Prior Year Mobile Home Tax	\$65.00
+	Prior Year Misc. Adjustments	\$5,397.52
	Total Amount Due	\$3,211,841.09

Current Year Taxes Paid

+	Real Estate	\$3,112,996.70
+	Railroad	\$75,936.10
+	Mobile Home	\$2,087.81
+	Misc. Adjustments	\$528.03
+	Prior Year Real Estate	\$1,678.96
+	Prior Year Mobile Home	\$65.00
+	Prior Year Misc. Adjustments	\$5,397.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,198,690.12
+	Hold Back	\$0.00
+	County Trustee	\$16,249.76
+	Forfeited Tax	\$172.04
	Total	\$3,215,111.92

Interest Distribution

	County Interest	\$136.16
	Township Interest	\$0.00
	Total Interest	\$136.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$886,720.83
07/06/2017	\$395,110.12
07/26/2017	\$744,431.03
09/01/2017	\$532,210.92
11/17/2017	\$640,217.22
Totals: 5 Distributions	\$3,198,690.12

Interest Distribution Date	Amount
11/17/2017	\$136.16

Totals: 1 Distributions **\$136.16**

Grand Totals: 6 Distributions **\$3,198,826.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,962,543.53	\$1,569,740.86	\$392,802.67	\$0.00	\$83.53	\$0.00
003 - Bonds & Interest	\$312,278.53	\$249,776.04	\$62,502.49	\$0.00	\$13.29	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$306,648.83	\$245,273.13	\$61,375.70	\$0.00	\$13.05	\$0.00
005 - IMRF	\$85,875.24	\$68,687.34	\$17,187.90	\$0.00	\$3.66	\$0.00
030 - Transportation	\$122,660.16	\$98,109.73	\$24,550.43	\$0.00	\$5.22	\$0.00
031 - Working Cash	\$30,665.84	\$24,528.07	\$6,137.77	\$0.00	\$1.31	\$0.00
032 - Fire Prevention & Safety	\$30,665.84	\$24,528.07	\$6,137.77	\$0.00	\$1.31	\$0.00
033 - Special Education	\$24,530.75	\$19,620.92	\$4,909.83	\$0.00	\$1.04	\$0.00
035 - Liability Insurance	\$211,347.05	\$169,045.98	\$42,301.07	\$0.00	\$9.00	\$0.00
047 - Social Security	\$81,102.79	\$64,870.08	\$16,232.71	\$0.00	\$3.45	\$0.00
057 - Purchase/Rent/Lease/Tech	\$30,665.84	\$24,528.07	\$6,137.77	\$0.00	\$1.31	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-294.28	\$-235.39	\$-58.89	\$0.00	(\$0.01)	\$0.00
Totals	\$3,198,690.12	\$2,558,472.90	\$640,217.22	\$0.00	\$136.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$522.85	Trustee Redeemed #01-33-453-007 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$534.50	Trustee Redeemed #01-33-453-007 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$521.13	Trustee Redeemed #01-33-453-007 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$704.01	Trustee Redeemed #03-21-381-003 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	\$702.15	Trustee Redeemed #03-21-381-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$709.18	Trustee Redeemed #03-21-381-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$255.72	Trustee Redeemed #03-21-455-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$255.24	Trustee Redeemed #03-21-455-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$257.94	Trustee Redeemed #03-21-455-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$491.54	Trustee Auction #01-33-453-006 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$241.01	Trustee Auction #04-33-282-004 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$65.93	Trustee Redeemed #03-28-206-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$29.68	Trustee Redeemed #03-21-380-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$53.32	Trustee Redeemed #03-21-457-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$53.32	Trustee Redeemed #03-21-457-003 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$306.76	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$56.65	Trustee Redeemed #03-28-214-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$164.62	Trustee Redeemed #01-33-434-005 TY2015 by TBA
Totals 18 entries			\$5,925.55	

Final Settlement Sheet

Montgomery County

U003 - HILLSBORO UNIT 3

Current Year Taxes Due

	Original Amount Due	\$9,067,498.81
+	Supplements	\$984.54
-	Cancellations	\$15,913.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13,420.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$22,086.62
	Adjusted Amount Due	\$9,088,076.93
+	Prior Year Real Estate Tax	(\$6,195.20)
+	Prior Year Mobile Home Tax	\$2,699.63
+	Prior Year Misc. Adjustments	\$9,207.98
	Total Amount Due	\$9,093,789.34

Current Year Taxes Paid

+	Real Estate	\$8,835,970.26
+	Railroad	\$196,123.50
+	Mobile Home	\$11,599.77
+	Misc. Adjustments	\$22,086.62
+	Prior Year Real Estate	(\$6,195.20)
+	Prior Year Mobile Home	\$2,699.63
+	Prior Year Misc. Adjustments	\$9,207.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,071,492.56
+	Hold Back	\$0.00
+	County Trustee	\$24,837.68
+	Forfeited Tax	\$1,443.42
	Total	\$9,097,773.66

Interest Distribution

	County Interest	\$386.14
	Township Interest	\$0.00
	Total Interest	\$386.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,831,089.19
07/06/2017	\$2,241,444.23
07/26/2017	\$1,126,877.75
09/01/2017	\$1,082,022.00
11/17/2017	\$2,790,059.39
Totals: 5 Distributions	\$9,071,492.56
Interest Distribution Date	Amount
11/17/2017	\$386.14
Totals: 1 Distributions	\$386.14
Grand Totals: 6 Distributions	\$9,071,878.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,247,998.53	\$2,941,469.47	\$1,306,529.06	\$0.00	\$180.82	\$0.00
003 - Bonds & Interest	\$1,640,806.19	\$1,136,154.22	\$504,651.97	\$0.00	\$69.84	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$885,005.72	\$612,810.33	\$272,195.39	\$0.00	\$37.67	\$0.00
005 - IMRF	\$418,885.24	\$290,051.47	\$128,833.77	\$0.00	\$17.83	\$0.00
030 - Transportation	\$353,996.86	\$245,120.38	\$108,876.48	\$0.00	\$15.07	\$0.00
031 - Working Cash	\$88,501.50	\$61,281.69	\$27,219.81	\$0.00	\$3.77	\$0.00
032 - Fire Prevention & Safety	\$88,501.50	\$61,281.69	\$27,219.81	\$0.00	\$3.77	\$0.00
033 - Special Education	\$70,803.01	\$49,026.60	\$21,776.41	\$0.00	\$3.01	\$0.00
035 - Liability Insurance	\$828,045.83	\$573,369.19	\$254,676.64	\$0.00	\$35.25	\$0.00
047 - Social Security	\$360,446.68	\$249,586.44	\$110,860.24	\$0.00	\$15.34	\$0.00
057 - Purchase/Rent/Lease/Tech	\$88,501.50	\$61,281.69	\$27,219.81	\$0.00	\$3.77	\$0.00
Totals	\$9,071,492.56	\$6,281,433.17	\$2,790,059.39	\$0.00	\$386.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$238.62	Trustee Redeemed #21-19-305-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$123.77	Trustee Redeemed #21-19-305-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$121.02	Trustee Redeemed #21-19-305-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$97.12	Trustee Redeemed #11-30-100-013 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$135.66	Trustee Redeemed #12-22-427-008 TY2015 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	\$329.39	Trustee Redeemed #13-06-263-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$99.86	Trustee Redeemed #17-07-102-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$104.92	Trustee Redeemed #17-07-102-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$173.17	Trustee Redeemed #17-35-378-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$153.13	Trustee Redeemed #21-01-300-702 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$21.58	Trustee Redeemed #16-13-314-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$57.16	Trustee Auction #16-01-305-025 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$557.96	Trustee Auction #16-02-480-015 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$104.83	Trustee Auction #17-07-126-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$82.40	Trustee Auction #17-35-252-004 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$179.36	Trustee Auction #17-35-252-005 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$108.15	Trustee Auction #21-19-353-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1,337.52	Trustee Auction #17-07-127-017 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$200.92	Trustee Redeemed #16-01-329-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$16.17	Trustee Redeemed #13-06-259-013 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$16.45	Trustee Redeemed #13-06-259-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$136.47	Trustee Redeemed #13-06-259-014 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$278.00	Trustee Redeemed #13-06-259-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$213.81	Trustee Redeemed #13-06-259-016 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$435.75	Trustee Redeemed #13-06-259-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$54.08	Trustee Redeemed #13-02-259-018 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$54.99	Trustee Redeemed #13-02-259-018 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$126.93	Trustee Redeemed #17-35-354-025 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$102.78	Trustee Redeemed #20-22-384-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$33.41	Trustee Redeemed #13-05-106-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$196.30	Trustee Redeemed #13-06-404-009 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$109.78	Trustee Redeemed #16-12-254-012 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$112.18	Trustee Redeemed #16-12-254-012 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$111.97	Trustee Redeemed #16-12-254-0125 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$261.73	Trustee Redeemed #13-06-257-008 TY18004 by TBA
2015	RE - Real Estate	Back Tax	\$270.93	Trustee Redeemed #13-06-257-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$96.77	Trustee Redeemed #16-24-105-027 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$95.58	Trustee Redeemed #16-24-105-027 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$11.82	Trustee Redeemed #20-22-332-007 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$38.03	Trustee Redeemed #16-11-278-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$115.62	Trustee Redeemed #16-13-377-023 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$39.58	Trustee Redeemed #16-13-377-024 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$174.72	Trustee Redeemed #13-06-453-008 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$217.14	Trustee Redeemed #16-11-251-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$244.02	Trustee Redeemed #16-11-251-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$232.27	Trustee Redeemed #16-11-251-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$444.71	Trustee Redeemed #12-22-404-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$462.74	Trustee Redeemed #12-22-404-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$276.71	Trustee Redeemed #12-22-404-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$96.43	Trustee Redeemed #13-06-203-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$98.89	Trustee Redeemed #13-06-203-004 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$100.53	Trustee Redeemed #13-06-203-004 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$280.73	Trustee Redeemed #16-01-376-001 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$311.62	Trustee Redeemed #16-01-376-001 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$298.44	Trustee Redeemed #16-01-376-001 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$350.08	Trustee Redeemed #20-22-356-023 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$361.51	Trustee Redeemed #20-22-356-023 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$356.79	Trustee Redeemed #20-22-356-023 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$36.52	Trustee Redeemed #16-12-276-017 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$37.32	Trustee Redeemed #16-12-276-017 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$162.84	Trustee Redeemed #16-12-276-017 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$13.13	Trustee Redeemed #16-01-359-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$12.60	Trustee Redeemed #16-01-359-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$44.90	Trustee Redeemed #17-35-385-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$337.22	Trustee Redeemed #17-35-385-002 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$23.52	Trustee Redeemed #16-01-452-022 TY2015 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>
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,535.44	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4,765.77	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,311.24	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$275.88	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$175.65	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$92.23	Trustee Auction #20-24-480-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$341.68	Trustee Auction #12-22-455-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$48.36	Trustee Auction #12-22-458-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$36.90	Trustee Auction #16-02-476-021 TY2011-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$78.31	Trustee Auction #16-12-111-006 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7,113.65	Trustee Auction #17-07-209-009 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$291.69	Trustee Auction #17-35-155-006 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$35.58	Trustee Auction #12-22-485-004 TY2013 - TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$63.27	Trustee Redeemed #20-22-333-015 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$95.36	Trustee Redeemed #16-14-477-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$102.06	Trustee Redeemed #13-06-335-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$85.90	Trustee Redeemed #13-06-333-001 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$87.33	Trustee Redeemed #13-06-333-001 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$42.11	Trustee Redeemed #12-22-401-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$21.53	Trustee Redeemed #12-22-401-005 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$33.58	Trustee Redeemed #12-22-402-023 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$17.17	Trustee Redeemed #12-22-402-023 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$599.83	Trustee Auction #21-19-306-008 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$207.89	Trustee Auction #20-24-486-005 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$381.73	Trustee Auction #20-24-476-004 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$18.04	Trustee Redeemed #17-07-130-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$104.11	Trustee Redeemed #17-07-130-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$101.83	Trustee Redeemed #16-12-253-004 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$99.43	Trustee Redeemed #16-12-253-004 subTY2016 by TBA
Totals 95 entries			\$31,294.60	

Final Settlement Sheet

Montgomery County

U005 - MT OLIVE DIST 005

Current Year Taxes Due

	Original Amount Due	\$319,632.21
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$410.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$320,043.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$320,043.04

Current Year Taxes Paid

+	Real Estate	\$271,913.23
+	Railroad	\$47,718.98
+	Mobile Home	\$410.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$320,043.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$320,043.04

Interest Distribution

	County Interest	\$13.62
	Township Interest	\$0.00
	Total Interest	\$13.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$98,146.14
07/06/2017	\$33,018.17
07/26/2017	\$70,409.39
09/01/2017	\$70,413.75
11/17/2017	\$48,055.59
Totals: 5 Distributions	\$320,043.04
Interest Distribution Date	Amount
11/17/2017	\$13.62
Totals: 1 Distributions	\$13.62
Grand Totals: 6 Distributions	\$320,056.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$144,373.05	\$122,694.87	\$21,678.18	\$0.00	\$6.14	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$45,116.46	\$38,342.06	\$6,774.40	\$0.00	\$1.92	\$0.00
005 - IMRF	\$16,368.92	\$13,911.08	\$2,457.84	\$0.00	\$0.70	\$0.00
030 - Transportation	\$12,031.05	\$10,224.55	\$1,806.50	\$0.00	\$0.51	\$0.00
031 - Working Cash	\$3,007.76	\$2,556.15	\$451.61	\$0.00	\$0.13	\$0.00
032 - Fire Prevention & Safety	\$3,007.76	\$2,556.15	\$451.61	\$0.00	\$0.13	\$0.00
033 - Special Education	\$2,406.08	\$2,044.82	\$361.26	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$78,360.62	\$66,594.48	\$11,766.14	\$0.00	\$3.33	\$0.00
047 - Social Security	\$12,363.58	\$10,507.14	\$1,856.44	\$0.00	\$0.53	\$0.00
057 - Purchase/Rent/Lease/Tech	\$3,007.76	\$2,556.15	\$451.61	\$0.00	\$0.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$320,043.04	\$271,987.45	\$48,055.59	\$0.00	\$13.62	\$0.00

**Montgomery County
U008 - PANA DIST 008**

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Current Year Taxes Due

	Original Amount Due	\$89,732.65
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,732.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,732.65

Current Year Taxes Paid

+	Real Estate	\$89,732.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,732.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$89,732.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$31,375.25
07/06/2017	\$9,951.53
07/26/2017	\$12,039.88
09/01/2017	\$14,494.28
11/17/2017	\$21,871.71
Totals: 5 Distributions	\$89,732.65
Grand Totals: 5 Distributions	\$89,732.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$56,405.16	\$42,656.81	\$13,748.35	\$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	\$11,059.82	\$8,364.06	\$2,695.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,029.46	\$2,291.05	\$738.41	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,423.91	\$3,345.61	\$1,078.30	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,105.95	\$836.38	\$269.57	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$1,105.95	\$836.38	\$269.57	\$0.00	\$0.00	\$0.00
033 - Special Education	\$884.76	\$669.10	\$215.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,387.48	\$10,124.39	\$3,263.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,498.86	\$2,646.03	\$852.83	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,105.95	\$836.38	\$269.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,274.65	\$-4,745.25	\$-1,529.40	\$0.00	\$0.00	\$0.00
Totals	\$89,732.65	\$67,860.94	\$21,871.71	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U010 - AUBURN DIST 010

Current Year Taxes Due

	Original Amount Due	\$18,934.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,934.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,934.08

Current Year Taxes Paid

+	Real Estate	\$16,239.64
+	Railroad	\$2,183.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,422.86
+	Hold Back	\$0.00
+	County Trustee	\$442.52
+	Forfeited Tax	\$0.00
	Total	\$18,865.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$11,934.42
07/06/2017	\$4,355.99
07/26/2017	\$527.51
09/01/2017	\$669.40
11/17/2017	\$935.54
Totals: 5 Distributions	\$18,422.86
Grand Totals: 5 Distributions	\$18,422.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,396.44	\$9,868.49	\$527.95	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$2,399.27	\$2,277.43	\$121.84	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$2,374.17	\$2,253.61	\$120.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$913.59	\$867.20	\$46.39	\$0.00	\$0.00	\$0.00
030 - Transportation	\$913.59	\$867.20	\$46.39	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$181.23	\$172.02	\$9.21	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$183.85	\$174.51	\$9.34	\$0.00	\$0.00	\$0.00
033 - Special Education	\$147.13	\$139.66	\$7.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$913.59	\$867.20	\$46.39	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,422.86	\$17,487.32	\$935.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U011 - PAWNEE DIST 011

Current Year Taxes Due

	Original Amount Due	\$99,271.21
+	Supplements	\$1,128.57
-	Cancellations	\$1,229.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,170.38
+	Prior Year Real EstateTax	\$98.91
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$99,269.29

Current Year Taxes Paid

+	Real Estate	\$98,363.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$98.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,462.69
+	Hold Back	\$0.00
+	County Trustee	\$796.56
+	Forfeited Tax	\$0.00
	Total	\$99,259.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$64,713.92
07/06/2017	\$8,401.33
07/26/2017	\$12,612.90
09/01/2017	\$8,320.24
11/17/2017	\$4,414.30
Totals: 5 Distributions	\$98,462.69
Grand Totals: 5 Distributions	\$98,462.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$45,374.16	\$43,339.91	\$2,034.25	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$6,640.13	\$6,342.44	\$297.69	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$12,329.90	\$11,777.12	\$552.78	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,179.36	\$3,036.82	\$142.54	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,931.99	\$4,710.88	\$221.11	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,232.95	\$1,177.68	\$55.27	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$1,232.95	\$1,177.68	\$55.27	\$0.00	\$0.00	\$0.00
033 - Special Education	\$986.40	\$942.17	\$44.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$17,094.70	\$16,328.31	\$766.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,350.77	\$4,155.72	\$195.05	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,232.95	\$1,177.68	\$55.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-123.57	\$-118.02	\$-5.55	\$0.00	\$0.00	\$0.00
Totals	\$98,462.69	\$94,048.39	\$4,414.30	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U012 - LITCHFIELD DIST 012

Current Year Taxes Due

	Original Amount Due	\$6,127,940.33
+	Supplements	\$50.61
-	Cancellations	\$10,737.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7,104.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$29,058.71
	Adjusted Amount Due	\$6,153,415.89
+	Prior Year Real Estate Tax	(\$845.49)
+	Prior Year Mobile Home Tax	\$477.25
+	Prior Year Misc. Adjustments	\$4,461.88
	Total Amount Due	\$6,157,509.53

Current Year Taxes Paid

+	Real Estate	\$5,890,437.97
+	Railroad	\$208,626.90
+	Mobile Home	\$6,061.53
+	Misc. Adjustments	\$29,058.71
+	Prior Year Real Estate	(\$845.49)
+	Prior Year Mobile Home	\$477.25
+	Prior Year Misc. Adjustments	\$4,461.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,138,278.75
+	Hold Back	\$0.00
+	County Trustee	\$14,594.83
+	Forfeited Tax	\$607.39
	Total	\$6,153,480.97

Interest Distribution

	County Interest	\$261.29
	Township Interest	\$0.00
	Total Interest	\$261.29

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,577,384.83
07/06/2017	\$732,650.22
07/26/2017	\$987,668.18
09/01/2017	\$1,446,368.65
11/17/2017	\$1,394,206.87
Totals: 5 Distributions	\$6,138,278.75

Interest Distribution Date	Amount
11/17/2017	\$261.29

Totals: 1 Distributions **\$261.29**

Grand Totals: 6 Distributions **\$6,138,540.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,801,577.99	\$2,165,246.65	\$636,331.34	\$0.00	\$119.27	\$0.00
003 - Bonds & Interest	\$841,803.55	\$650,602.02	\$191,201.53	\$0.00	\$35.83	\$0.00
003B - Bond Adjustment	\$914.61	\$706.87	\$207.74	\$0.00	\$0.04	\$0.00
004 - Operation, Buildings & Maintenance	\$636,717.51	\$492,097.82	\$144,619.69	\$0.00	\$27.10	\$0.00
005 - IMRF	\$191,293.30	\$147,844.27	\$43,449.03	\$0.00	\$8.14	\$0.00
030 - Transportation	\$254,689.47	\$196,841.02	\$57,848.45	\$0.00	\$10.84	\$0.00
031 - Working Cash	\$63,672.37	\$49,210.24	\$14,462.13	\$0.00	\$2.71	\$0.00
032 - Fire Prevention & Safety	\$63,672.37	\$49,210.24	\$14,462.13	\$0.00	\$2.71	\$0.00
033 - Special Education	\$50,935.41	\$39,366.30	\$11,569.11	\$0.00	\$2.17	\$0.00
035 - Liability Insurance	\$978,036.50	\$755,891.94	\$222,144.56	\$0.00	\$41.63	\$0.00
047 - Social Security	\$191,293.30	\$147,844.27	\$43,449.03	\$0.00	\$8.14	\$0.00
057 - Purchase/Rent/Lease/Tech	\$63,672.37	\$49,210.24	\$14,462.13	\$0.00	\$2.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,138,278.75	\$4,744,071.88	\$1,394,206.87	\$0.00	\$261.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$232.41	Trustee Redeemed #15-04-430-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$9.76	Trustee Auction #15-04-429-008 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$1,339.89	Trustee Auction #10-03-281-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$555.44	Trustee Auction #10-32-483-002 TY2012-TY2015 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	\$220.31	Trustee Redeemed #10-33-318-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$224.04	Trustee Redeemed #10-33-318-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$227.41	Trustee Redeemed #10-33-318-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$31.84	Trustee Redeemed #10-32-479-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$32.85	Trustee Redeemed #10-32-479-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$33.34	Trustee Redeemed #10-32-479-006 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$179.55	Trustee Redeemed #15-04-328-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$244.32	Trustee Redeemed #15-05-235-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$214.98	Trustee Redeemed #15-04-328-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$220.94	Trustee Redeemed #15-04-328-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$221.93	Trustee Redeemed #15-04-328-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$178.12	Trustee Redeemed #10-03-427-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$159.07	Trustee Redeemed #15-04-211-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$73.77	Trustee Redeemed #15-05-231-017 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$61.91	Trustee Redeemed #10-32-483-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$472.46	Trustee Redeemed #15-04-204-011 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$485.82	Trustee Redeemed #15-04-204-011 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$488.92	Trustee Redeemed #15-04-204-011 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$472.46	Trustee Redeemed #15-04-253-013 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$207.75	Trustee Redeemed #15-04-253-013 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$207.20	Trustee Redeemed #15-04-253-013 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$830.97	Trustee Redeemed #10-33-362-028 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$855.19	Trustee Redeemed #10-33-362-028 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$871.77	Trustee Redeemed #10-33-362-028 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$268.10	Trustee Redeemed #15-03-400-532 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$270.93	Trustee Redeemed #15-03-400-532 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$138.10	Trustee Redeemed #15-03-400-532 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$13.88	Trustee Redeemed #15-09-128-006 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$14.07	Trustee Redeemed #15-09-128-006 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$263.13	Trustee Redeemed #10-33-137-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$132.97	Trustee Redeemed #10-33-136-017 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$160.12	Trustee Redeemed #10-33-137-004 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,440.99	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4,774.67	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4,659.13	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,344.55	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$353.47	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$58.67	Trustee Auction #10-32-479-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$598.00	Trustee Auction #10-32-482-001 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$918.48	Trustee Auction #10-32-482-004 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2,047.44	Trustee Auction #10-33-337-019 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3,588.29	Trustee Auction #15-04-176-013 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$18.84	Trustee Redeemed #10-34-100-005 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$9.57	Trustee Redeemed #10-34-100-005 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$26.92	Trustee Redeemed #10-33-283-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$346.93	Trustee Redeemed #10-33-477-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$132.97	Trustee Redeemed #10-33-156-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$9.57	Trustee Redeemed #10-34-100-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$26.73	Trustee Redeemed #15-04-427-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$72.57	Trustee Redeemed #10-33-137-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$117.63	Trustee Redeemed #10-33-362-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$119.06	Trustee Redeemed #10-33-362-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$118.74	Trustee Redeemed #10-33-362-009 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$121.65	Trustee Redeemed #10-33-362-009 subTY2016 by TBA
Totals 58 entries			\$33,520.59	

Final Settlement Sheet

Montgomery County

U022 - NOKOMIS DIST 022

Current Year Taxes Due

	Original Amount Due	\$2,181,402.69
+	Supplements	\$516.25
-	Cancellations	\$5,642.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,393.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,435.42
	Adjusted Amount Due	\$2,181,105.09
+	Prior Year Real Estate Tax	\$35.80
+	Prior Year Mobile Home Tax	\$68.60
+	Prior Year Misc. Adjustments	\$7,811.38
	Total Amount Due	\$2,189,020.87

Current Year Taxes Paid

+	Real Estate	\$2,106,601.03
+	Railroad	\$62,737.68
+	Mobile Home	\$2,876.19
+	Misc. Adjustments	\$1,435.42
+	Prior Year Real Estate	\$35.80
+	Prior Year Mobile Home	\$68.60
+	Prior Year Misc. Adjustments	\$7,811.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,181,566.10
+	Hold Back	\$0.00
+	County Trustee	\$5,917.64
+	Forfeited Tax	\$285.26
	Total	\$2,187,769.00

Interest Distribution

	County Interest	\$92.86
	Township Interest	\$0.00
	Total Interest	\$92.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$520,431.61
07/06/2017	\$230,875.48
07/26/2017	\$507,420.46
09/01/2017	\$410,316.93
11/17/2017	\$512,521.62
Totals: 5 Distributions	\$2,181,566.10
Interest Distribution Date	Amount
11/17/2017	\$92.86
Totals: 1 Distributions	\$92.86
Grand Totals: 6 Distributions	\$2,181,658.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,022,650.57	\$782,396.40	\$240,254.17	\$0.00	\$43.54	\$0.00
003 - Bonds & Interest	\$317,526.95	\$242,929.41	\$74,597.54	\$0.00	\$13.52	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$232,419.69	\$177,816.64	\$54,603.05	\$0.00	\$9.89	\$0.00
005 - IMRF	\$105,291.11	\$80,554.78	\$24,736.33	\$0.00	\$4.48	\$0.00
030 - Transportation	\$92,967.44	\$71,126.32	\$21,841.12	\$0.00	\$3.96	\$0.00
031 - Working Cash	\$23,242.40	\$17,781.98	\$5,460.42	\$0.00	\$0.99	\$0.00
032 - Fire Prevention & Safety	\$23,242.40	\$17,781.98	\$5,460.42	\$0.00	\$0.99	\$0.00
033 - Special Education	\$18,593.47	\$14,225.27	\$4,368.20	\$0.00	\$0.79	\$0.00
035 - Liability Insurance	\$228,896.47	\$175,121.15	\$53,775.32	\$0.00	\$9.74	\$0.00
047 - Social Security	\$93,846.61	\$71,798.94	\$22,047.67	\$0.00	\$3.99	\$0.00
057 - Purchase/Rent/Lease/Tech	\$23,242.40	\$17,781.98	\$5,460.42	\$0.00	\$0.99	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-353.41	\$-270.37	\$-83.04	\$0.00	(\$0.02)	\$0.00
Totals	\$2,181,566.10	\$1,669,044.48	\$512,521.62	\$0.00	\$92.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$77.40	Trustee Redeemed #09-33-400-714 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$68.69	Trustee Redeemed #14-16-100-501 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$223.48	Trustee Redeemed #08-27-134-010 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$285.30	Trustee Auction #18-26-202-001 TY2012-TY2015 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	\$36.16	Trustee Auction #08-23-229-014 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$553.00	Trustee Redeemed #08-04-400-014 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$565.62	Trustee Redeemed #0804-400-014 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$564.03	Trustee Redeemed #08-04-400-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$304.72	Trustee Redeemed #08-23-160-025 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$319.99	Trustee Redeemed #08-23-160-025 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$308.14	Trustee Redeemed #08-23-160-025 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$31.45	Trustee Redeemed #08-23-380-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$26.61	Trustee Redeemed #08-27-341-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$18.87	Trustee Redeemed #18-26-129-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$166.99	Trustee Redeemed #08-27-181-012 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$165.92	Trustee Redeemed #08-27-181-012 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$37.73	Trustee Redeemed #08-22-482-011 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$363.43	Trustee Redeemed #18-26-201-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$409.79	Trustee Redeemed #18-26-201-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$416.96	Trustee Redeemed #18-26-201-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$436.21	Trustee Redeemed #18-26-201-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$492.04	Trustee Redeemed #18-26-201-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$500.65	Trustee Redeemed #18-26-201-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$207.51	Trustee Redeemed #08-23-158-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$212.86	Trustee Redeemed #08-23-158-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$212.35	Trustee Redeemed #08-23-158-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$161.24	Trustee Redeemed #08-23-209-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$165.35	Trustee Redeemed #08-23-209-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$164.95	Trustee Redeemed #08-23-209-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$276.21	Trustee Redeemed #18-23-384-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$37.73	Trustee Redeemed #08-23-229-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$332.12	Trustee Redeemed #08-22-229-006 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$340.05	Trustee Redeemed #08-22-229-006 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$311.64	Trustee Auction #08-22-431-047 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$77.41	Trustee Auction #08-27-203-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$104.42	Trustee Sealed Auction #08-23-114-008 TY13-15 by TBA
2016	RE - Real Estate	Back Tax	\$38.09	Trustee Redeemed #08-23-160-028 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$39.43	Trustee Redeemed #08-23-160-028 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$72.42	Trustee Redeemed #08-15-479-016 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$74.63	Trustee Redeemed #08-15-479-016 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$15.17	Trustee Redeemed #09-05-280-010 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$30.04	Trustee Redeemed #09-05-280-010 subTY2016 by TBA
Totals 42 entries			\$9,246.80	

Final Settlement Sheet

Montgomery County

U02A - BOND CO DIST 02A

Current Year Taxes Due

	Original Amount Due	\$58,875.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$135.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,011.71
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,011.71

Current Year Taxes Paid

+	Real Estate	\$39,590.03
+	Railroad	\$19,261.18
+	Mobile Home	\$135.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,987.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$58,987.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$14,640.33
07/06/2017	\$3,890.66
07/26/2017	\$16,650.18
09/01/2017	\$5,034.07
11/17/2017	\$18,771.84
Totals: 5 Distributions	\$58,987.08
Grand Totals: 5 Distributions	\$58,987.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$27,536.71	\$18,773.49	\$8,763.22	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$9,563.28	\$6,519.89	\$3,043.39	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$5,986.24	\$4,081.21	\$1,905.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,655.72	\$1,810.57	\$845.15	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,394.53	\$1,632.50	\$762.03	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$598.60	\$408.11	\$190.49	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$598.60	\$408.11	\$190.49	\$0.00	\$0.00	\$0.00
033 - Special Education	\$478.91	\$326.51	\$152.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,796.95	\$3,952.16	\$1,844.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,778.94	\$1,894.58	\$884.36	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$598.60	\$408.11	\$190.49	\$0.00	\$0.00	\$0.00
Totals	\$58,987.08	\$40,215.24	\$18,771.84	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U034 - NORTH MAC DIST #34

Current Year Taxes Due

	Original Amount Due	\$109,365.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,365.38
+	Prior Year Real EstateTax	\$105.28
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,470.66

Current Year Taxes Paid

+	Real Estate	\$96,025.82
+	Railroad	\$10,839.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$105.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,970.86
+	Hold Back	\$0.00
+	County Trustee	\$2,514.50
+	Forfeited Tax	\$0.00
	Total	\$109,485.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$51,687.28
07/06/2017	\$7,492.46
07/26/2017	\$15,710.35
09/01/2017	\$11,680.14
11/17/2017	\$20,400.63
Totals: 5 Distributions	\$106,970.86
Grand Totals: 5 Distributions	\$106,970.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$58,932.73	\$47,693.53	\$11,239.20	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$8,456.58	\$6,843.81	\$1,612.77	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$12,031.33	\$9,736.81	\$2,294.52	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,407.80	\$4,376.46	\$1,031.34	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,894.13	\$3,960.77	\$933.36	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,019.64	\$825.19	\$194.45	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$1,019.64	\$825.19	\$194.45	\$0.00	\$0.00	\$0.00
033 - Special Education	\$815.65	\$660.09	\$155.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,515.91	\$7,701.11	\$1,814.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,857.81	\$3,122.08	\$735.73	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,019.64	\$825.19	\$194.45	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,970.86	\$86,570.23	\$20,400.63	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
U05A - HIGHLAND DIST 05A

Current Year Taxes Due

	Original Amount Due	\$7,763.47
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,763.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,763.47

Current Year Taxes Paid

+	Real Estate	\$7,763.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,763.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,763.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$3,282.24
07/06/2017	\$314.83
07/26/2017	\$1,116.89
09/01/2017	\$314.83
11/17/2017	\$2,734.68
Totals: 5 Distributions	\$7,763.47
Grand Totals: 5 Distributions	\$7,763.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,743.50	\$2,424.83	\$1,318.67	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,687.68	\$1,093.20	\$594.48	\$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	\$796.49	\$515.93	\$280.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$252.36	\$163.46	\$88.90	\$0.00	\$0.00	\$0.00
030 - Transportation	\$318.60	\$206.37	\$112.23	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$79.65	\$51.60	\$28.05	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$79.65	\$51.60	\$28.05	\$0.00	\$0.00	\$0.00
033 - Special Education	\$63.72	\$41.27	\$22.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$472.41	\$306.00	\$166.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$189.76	\$122.93	\$66.83	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$79.65	\$51.60	\$28.05	\$0.00	\$0.00	\$0.00
Totals	\$7,763.47	\$5,028.79	\$2,734.68	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U203 - VANDALIA DIST 203

Current Year Taxes Due

	Original Amount Due	\$94,298.17
+	Supplements	\$0.00
-	Cancellations	\$405.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$303.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,195.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,195.79

Current Year Taxes Paid

+	Real Estate	\$93,892.37
+	Railroad	\$0.00
+	Mobile Home	\$303.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,195.79
+	Hold Back	\$0.00
+	County Trustee	\$93.46
+	Forfeited Tax	\$0.00
	Total	\$94,289.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$25,279.58
07/06/2017	\$12,933.55
07/26/2017	\$22,850.61
09/01/2017	\$19,659.80
11/17/2017	\$13,472.25
Totals: 5 Distributions	\$94,195.79
Grand Totals: 5 Distributions	\$94,195.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$33,484.83	\$28,695.62	\$4,789.21	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$23,584.46	\$20,211.32	\$3,373.14	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$9,099.12	\$7,797.74	\$1,301.38	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,219.99	\$2,759.45	\$460.54	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,639.63	\$3,119.08	\$520.55	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$909.93	\$779.80	\$130.13	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$909.93	\$779.80	\$130.13	\$0.00	\$0.00	\$0.00
033 - Special Education	\$727.94	\$623.84	\$104.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,490.04	\$12,417.64	\$2,072.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,219.99	\$2,759.45	\$460.54	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$909.93	\$779.80	\$130.13	\$0.00	\$0.00	\$0.00
Totals	\$94,195.79	\$80,723.54	\$13,472.25	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U204 - RAMSEY DIST 204

Current Year Taxes Due

	Original Amount Due	\$17,442.07
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$136.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$77.69
	Adjusted Amount Due	\$17,656.54
+	Prior Year Real EstateTax	\$52.03
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,708.57

Current Year Taxes Paid

+	Real Estate	\$17,442.07
+	Railroad	\$0.00
+	Mobile Home	\$98.85
+	Misc. Adjustments	\$77.69
+	Prior Year Real Estate	\$52.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,670.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$37.93
	Total	\$17,708.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$4,772.34
07/06/2017	\$2,546.97
07/26/2017	\$2,894.08
09/01/2017	\$5,245.57
11/17/2017	\$2,211.68
Totals: 5 Distributions	\$17,670.64
Grand Totals: 5 Distributions	\$17,670.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,590.96	\$6,640.85	\$950.11	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,956.10	\$1,711.27	\$244.83	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$2,062.74	\$1,804.57	\$258.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,338.80	\$1,171.24	\$167.56	\$0.00	\$0.00	\$0.00
030 - Transportation	\$825.10	\$721.84	\$103.26	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$206.27	\$180.45	\$25.82	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$206.27	\$180.45	\$25.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$165.03	\$144.38	\$20.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,612.99	\$1,411.10	\$201.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,500.11	\$1,312.36	\$187.75	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$206.27	\$180.45	\$25.82	\$0.00	\$0.00	\$0.00
Totals	\$17,670.64	\$15,458.96	\$2,211.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$77.69	Trustee Redeemed #08-15-479-016 TY2014 by TBA
	Totals	1 entries	\$77.69	

Final Settlement Sheet

Montgomery County

UB08

Current Year Taxes Due

	Original Amount Due	\$14,337.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,337.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,337.94

Current Year Taxes Paid

+	Real Estate	\$14,337.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,337.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14,337.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$5,013.21
07/06/2017	\$1,590.04
07/26/2017	\$1,923.74
09/01/2017	\$2,316.01
11/17/2017	\$3,494.94
Totals: 5 Distributions	\$14,337.94
Grand Totals: 5 Distributions	\$14,337.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$14,337.94	\$10,843.00	\$3,494.94	\$0.00	\$0.00	\$0.00
Totals	\$14,337.94	\$10,843.00	\$3,494.94	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

UB13

Current Year Taxes Due

	Original Amount Due	\$2,709.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,709.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,709.18

Current Year Taxes Paid

+	Real Estate	\$2,626.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,626.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,626.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,577.10
07/06/2017	\$704.51
07/26/2017	\$85.31
09/01/2017	\$108.26
11/17/2017	\$151.32
Totals: 5 Distributions	\$2,626.50
Grand Totals: 5 Distributions	\$2,626.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$2,626.50	\$2,475.18	\$151.32	\$0.00	\$0.00	\$0.00
Totals	\$2,626.50	\$2,475.18	\$151.32	\$0.00	\$0.00	\$0.00

**Montgomery County
VCBT - BUTLER CORP**

1/8/2026 10:22

Current Year Taxes Due

	Original Amount Due	\$5,450.22
+	Supplements	\$0.00
-	Cancellations	\$79.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$61.46
+/-	Road & Bridge Transfer	\$2,891.86
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,324.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,324.42

Current Year Taxes Paid

+	Real Estate	\$8,150.36
+	Railroad	\$0.00
+	Mobile Home	\$61.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,211.82
+	Hold Back	\$0.00
+	County Trustee	\$120.86
+	Forfeited Tax	\$0.00
	Total	\$8,332.68

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTL GROV ROAD DIST	\$2,896.40	\$2,891.86
Totals	\$2,896.40	\$2,891.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,793.65
07/06/2017	\$628.72
07/26/2017	\$1,676.51
09/01/2017	\$1,514.30
11/17/2017	\$1,598.64
Totals: 5 Distributions	\$8,211.82
Grand Totals: 5 Distributions	\$8,211.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,098.69	\$1,681.97	\$416.72	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,891.86	\$2,349.54	\$542.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,513.03	\$1,212.61	\$300.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,708.24	\$1,369.06	\$339.18	\$0.00	\$0.00	\$0.00
Totals	\$8,211.82	\$6,613.18	\$1,598.64	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

VCCF - COFFEEN CORP

Current Year Taxes Due

	Original Amount Due	\$64,342.00
+	Supplements	\$224.34
-	Cancellations	\$573.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$456.48
+/-	Road & Bridge Transfer	\$3,042.02
+	Misc. Adjustments	\$323.76
	Adjusted Amount Due	\$67,815.44
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$23.16
+	Prior Year Misc. Adjustments	\$180.53
	Total Amount Due	\$68,019.14

Current Year Taxes Paid

+	Real Estate	\$63,298.09
+	Railroad	\$3,188.52
+	Mobile Home	\$384.01
+	Misc. Adjustments	\$323.76
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$23.16
+	Prior Year Misc. Adjustments	\$180.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,398.08
+	Hold Back	\$0.00
+	County Trustee	\$2,085.20
+	Forfeited Tax	\$39.25
	Total	\$69,522.53

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,044.26	\$3,042.02
Totals	\$3,044.26	\$3,042.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$24,013.37
07/06/2017	\$4,540.09
07/26/2017	\$10,948.00
09/01/2017	\$13,297.54
11/17/2017	\$14,599.08
Totals: 5 Distributions	\$67,398.08
Grand Totals: 5 Distributions	\$67,398.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,698.38	\$7,688.68	\$2,009.70	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,042.02	\$1,778.97	\$1,263.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,757.79	\$2,186.31	\$571.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,820.79	\$9,371.26	\$2,449.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$40,079.10	\$31,773.78	\$8,305.32	\$0.00	\$0.00	\$0.00
Totals	\$67,398.08	\$52,799.00	\$14,599.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$55.64	Trustee Redeemed #17-35-378-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$26.48	Trustee Auction #17-35-252-004 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$57.63	Trustee Auction #17-35-252-005 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$40.78	Trustee Redeemed #17-35-354-025 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$15.31	Trustee Redeemed #17-35-385-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$114.96	Trustee Redeemed #17-35-385-002 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$94.05	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$99.44	Trustee Auction #17-35-155-006 TY2013-TY2016 by TBA
	Totals	8 entries	\$504.29	

Final Settlement Sheet

Montgomery County

VCCL - COALTON CORP

Current Year Taxes Due

	Original Amount Due	\$7,930.06
+	Supplements	\$0.00
-	Cancellations	\$6.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.60
+/-	Road & Bridge Transfer	\$1,720.51
+	Misc. Adjustments	\$6.15
	Adjusted Amount Due	\$9,668.35
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$44.48
	Total Amount Due	\$9,712.82

Current Year Taxes Paid

+	Real Estate	\$9,564.67
+	Railroad	\$0.00
+	Mobile Home	\$9.44
+	Misc. Adjustments	\$6.15
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$44.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,624.73
+	Hold Back	\$0.00
+	County Trustee	\$159.29
+	Forfeited Tax	\$4.55
	Total	\$9,788.57

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$1,727.29	\$1,720.51
Totals	\$1,727.29	\$1,720.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,045.80
07/06/2017	\$604.56
07/26/2017	\$2,397.91
09/01/2017	\$2,734.84
11/17/2017	\$1,841.62
Totals: 5 Distributions	\$9,624.73
Grand Totals: 5 Distributions	\$9,624.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,518.61	\$2,899.89	\$618.72	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,720.51	\$1,268.79	\$451.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,385.61	\$3,614.43	\$771.18	\$0.00	\$0.00	\$0.00
Totals	\$9,624.73	\$7,783.11	\$1,841.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$17.05	Trustee Redeemed #08-27-134-010 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.03	Trustee Redeemed #08-27-341-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$12.74	Trustee Redeemed #08-27-181-012 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$12.66	Trustee Redeemed #08-27-181-012 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.15	Trustee Auction #08-27-203-002 TY2013-TY2016 by TBA
	Totals	5 entries	\$50.63	

Final Settlement Sheet

Montgomery County

VCDN - DONNELLSON CORP

Current Year Taxes Due

	Original Amount Due	\$12,992.82
+	Supplements	\$0.00
-	Cancellations	\$100.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$247.39
+/-	Road & Bridge Transfer	\$1,449.89
+	Misc. Adjustments	\$406.81
	Adjusted Amount Due	\$14,996.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$13.37
+	Prior Year Misc. Adjustments	\$180.71
	Total Amount Due	\$15,190.18

Current Year Taxes Paid

+	Real Estate	\$12,761.77
+	Railroad	\$1,197.24
+	Mobile Home	\$141.81
+	Misc. Adjustments	\$406.81
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.37
+	Prior Year Misc. Adjustments	\$180.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,701.71
+	Hold Back	\$0.00
+	County Trustee	\$226.79
+	Forfeited Tax	\$85.18
	Total	\$15,013.68

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$314.32	\$314.10
GRISHAM ROAD DIST	\$1,141.30	\$1,135.79
Totals	\$1,455.62	\$1,449.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$5,677.03
07/06/2017	\$1,728.81
07/26/2017	\$1,455.63
09/01/2017	\$1,621.31
11/17/2017	\$4,218.93
Totals: 5 Distributions	\$14,701.71
Grand Totals: 5 Distributions	\$14,701.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,193.72	\$1,548.76	\$644.96	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,449.89	\$1,126.84	\$323.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$610.97	\$431.35	\$179.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,584.53	\$2,530.73	\$1,053.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,675.96	\$4,007.31	\$1,668.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,186.64	\$837.79	\$348.85	\$0.00	\$0.00	\$0.00
Totals	\$14,701.71	\$10,482.78	\$4,218.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$72.89	Trustee Redeemed #21-19-305-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$37.81	Trustee Redeemed #21-19-305-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$36.97	Trustee Redeemed #21-19-305-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$33.04	Trustee Auction #21-19-353-001 TY2012-TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$29.27	Trustee Auction #20-24-480-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$190.39	Trustee Auction #21-19-306-008 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$65.99	Trustee Auction #20-24-486-005 TY2012-2016 by TBA
2016	RE - Real Estate	Back Tax	\$121.16	Trustee Auction #20-24-476-004 TY2012-2016 by TBA
	Totals	8 entries	\$587.52	

Final Settlement Sheet

Montgomery County

VCFM - FILLMORE CORP

Current Year Taxes Due

	Original Amount Due	\$48,487.89
+	Supplements	\$0.00
-	Cancellations	\$281.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$292.23
+/-	Road & Bridge Transfer	\$3,854.02
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,353.08
+	Prior Year Real Estate Tax	\$0.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,911.41
	Total Amount Due	\$54,264.51

Current Year Taxes Paid

+	Real Estate	\$51,114.90
+	Railroad	\$0.00
+	Mobile Home	\$245.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,911.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,271.45
+	Hold Back	\$0.00
+	County Trustee	\$235.22
+	Forfeited Tax	(\$12.58)
	Total	\$53,494.09

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FILL/S FILL CONSOL RD	\$3,866.49	\$3,854.02
Totals	\$3,866.49	\$3,854.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$11,716.76
07/06/2017	\$4,119.16
07/26/2017	\$12,691.50
09/01/2017	\$9,501.16
11/17/2017	\$15,242.87
Totals: 5 Distributions	\$53,271.45
Grand Totals: 5 Distributions	\$53,271.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,333.18	\$3,060.83	\$1,272.35	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,854.02	\$3,121.83	\$732.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,851.31	\$6,958.62	\$2,892.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$17,616.47	\$12,443.65	\$5,172.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,616.47	\$12,443.65	\$5,172.82	\$0.00	\$0.00	\$0.00
Totals	\$53,271.45	\$38,028.58	\$15,242.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$170.44	Trustee Auction #18-26-202-001 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$11.27	Trustee Redeemed #18-26-129-001 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$217.12	Trustee Redeemed #18-26-201-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$244.82	Trustee Redeemed #18-26-201-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$249.10	Trustee Redeemed #18-26-201-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$260.60	Trustee Redeemed #18-26-201-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$293.95	Trustee Redeemed #18-26-201-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$299.10	Trustee Redeemed #18-26-201-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$165.01	Trustee Redeemed #18-23-384-003 TY2015 by TBA
Totals	9 entries		\$1,911.41	

Final Settlement Sheet

Montgomery County

VCFV - FARMERSVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$13,075.74
+	Supplements	\$0.00
-	Cancellations	\$24.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.12
+/-	Road & Bridge Transfer	\$14,126.57
+	Misc. Adjustments	\$8.81
	Adjusted Amount Due	\$27,202.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$105.21
	Total Amount Due	\$27,308.05

Current Year Taxes Paid

+	Real Estate	\$27,166.76
+	Railroad	\$0.00
+	Mobile Home	\$13.76
+	Misc. Adjustments	\$8.81
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$105.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,294.54
+	Hold Back	\$0.00
+	County Trustee	\$36.27
+	Forfeited Tax	\$2.36
	Total	\$27,333.17

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	\$14,315.77	\$14,126.57
Totals	\$14,315.77	\$14,126.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$9,715.70
07/06/2017	\$2,811.78
07/26/2017	\$4,060.39
09/01/2017	\$5,792.97
11/17/2017	\$4,913.70
Totals: 5 Distributions	\$27,294.54
Grand Totals: 5 Distributions	\$27,294.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,540.28	\$9,864.83	\$2,675.45	\$0.00	\$0.00	\$0.00
005 - IMRF	\$627.69	\$493.77	\$133.92	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$14,126.57	\$12,022.24	\$2,104.33	\$0.00	\$0.00	\$0.00
Totals	\$27,294.54	\$22,380.84	\$4,913.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$26.57	Trustee Redeemed #01-33-453-007 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$27.17	Trustee Redeemed #01-33-453-007 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$26.49	Trustee Redeemed #01-33-453-007 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$24.98	Trustee Auction #01-33-453-006 TY2012-TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$8.81	Trustee Redeemed #01-33-434-005 TY2015 by TBA
Totals	5 entries		\$114.02	

Final Settlement Sheet

Montgomery County

VCHB - HILLSBORO CORP

Current Year Taxes Due

	Original Amount Due	\$827,903.55
+	Supplements	\$0.00
-	Cancellations	\$1,557.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$151.49
+/-	Road & Bridge Transfer	\$76,848.07
+	Misc. Adjustments	\$3,709.03
	Adjusted Amount Due	\$907,054.35
+	Prior Year Real Estate Tax	(\$233.33)
+	Prior Year Mobile Home Tax	\$15.01
+	Prior Year Misc. Adjustments	\$700.42
	Total Amount Due	\$907,536.45

Current Year Taxes Paid

+	Real Estate	\$897,997.58
+	Railroad	\$3,326.48
+	Mobile Home	\$127.50
+	Misc. Adjustments	\$3,709.03
+	Prior Year Real Estate	(\$233.33)
+	Prior Year Mobile Home	\$15.01
+	Prior Year Misc. Adjustments	\$700.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$905,642.69
+	Hold Back	\$0.00
+	County Trustee	\$1,329.40
+	Forfeited Tax	\$23.99
	Total	\$906,996.08

Interest Distribution

	County Interest	\$38.55
	Township Interest	\$0.00
	Total Interest	\$38.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTL GROV ROAD DIST	\$12,114.57	\$12,095.58
EAST FORK ROAD DIST	\$2,650.83	\$2,648.70
HILLSBORO ROAD DIST	\$59,192.39	\$59,048.30
IRVING ROAD DIST	\$3,072.25	\$3,055.49
Totals	\$77,030.04	\$76,848.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$295,322.80
07/06/2017	\$90,747.15
07/26/2017	\$142,034.06
09/01/2017	\$165,698.72
11/17/2017	\$211,839.96
Totals: 5 Distributions	\$905,642.69

Interest Distribution Date	Amount
11/17/2017	\$38.55

Totals: 1 Distributions \$38.55

Grand Totals: 6 Distributions \$905,681.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,893.22	\$83,925.66	\$25,967.56	\$0.00	\$5.12	\$0.00
005 - IMRF	\$95,102.53	\$72,629.92	\$22,472.61	\$0.00	\$4.42	\$0.00
007 - Road & Bridge	\$76,848.07	\$60,851.07	\$15,997.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$32,968.62	\$25,178.16	\$7,790.46	\$0.00	\$1.53	\$0.00
013 - Fire Pension	\$107,366.20	\$81,995.72	\$25,370.48	\$0.00	\$4.99	\$0.00
014 - Police Protection	\$32,968.62	\$25,178.16	\$7,790.46	\$0.00	\$1.53	\$0.00
015 - Police Pension	\$171,184.21	\$130,733.64	\$40,450.57	\$0.00	\$7.96	\$0.00
027 - Audit	\$14,518.81	\$11,088.04	\$3,430.77	\$0.00	\$0.68	\$0.00
035 - Liability Insurance	\$47,052.32	\$35,933.93	\$11,118.39	\$0.00	\$2.19	\$0.00
047 - Social Security	\$105,116.02	\$80,277.27	\$24,838.75	\$0.00	\$4.89	\$0.00
060 - Unemployment Insurance	\$4,004.73	\$3,058.42	\$946.31	\$0.00	\$0.19	\$0.00
062 - Workmens Compensation	\$108,619.34	\$82,952.74	\$25,666.60	\$0.00	\$5.05	\$0.00
Totals	\$905,642.69	\$693,802.73	\$211,839.96	\$0.00	\$38.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$21.28	Trustee Auction #16-01-305-025 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$207.72	Trustee Auction #16-02-480-015 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$74.80	Trustee Redeemed #16-01-329-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$40.87	Trustee Redeemed #16-12-254-012 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$41.76	Trustee Redeemed #16-12-254-012 subTY2014 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$41.68	Trustee Redeemed #16-12-254-0125 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$14.16	Trustee Redeemed #16-11-278-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$80.84	Trustee Redeemed #16-11-251-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$90.84	Trustee Redeemed #16-11-251-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$86.47	Trustee Redeemed #16-11-251-004 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$103.28	Trustee Redeemed #16-01-376-001 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$114.64	Trustee Redeemed #16-01-376-001 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$109.79	Trustee Redeemed #16-01-376-001 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$13.44	Trustee Redeemed #16-12-276-017 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$13.73	Trustee Redeemed #16-12-276-017 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$59.90	Trustee Redeemed #16-12-276-017 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$4.83	Trustee Redeemed #16-01-359-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$4.64	Trustee Redeemed #16-01-359-009 subTY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$932.74	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,753.24	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$482.38	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$13.57	Trustee Auction #16-02-476-021 TY2011-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$28.81	Trustee Auction #16-12-111-006 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$37.46	Trustee Redeemed #16-12-253-004 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$36.58	Trustee Redeemed #16-12-253-004 subTY2016 by TBA
Totals 25 entries			\$4,409.45	

Final Settlement Sheet

Montgomery County

VCHV - HARVEL CORP

Current Year Taxes Due

	Original Amount Due	\$12,601.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.57
+/-	Road & Bridge Transfer	\$3,043.82
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,668.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$64.47
	Total Amount Due	\$15,732.74

Current Year Taxes Paid

+	Real Estate	\$13,737.67
+	Railroad	\$1,876.46
+	Mobile Home	\$22.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$64.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,701.17
+	Hold Back	\$0.00
+	County Trustee	\$249.20
+	Forfeited Tax	\$0.00
	Total	\$15,950.37

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARVEL ROAD DIST	\$3,057.36	\$3,043.82
Totals	\$3,057.36	\$3,043.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$5,734.79
07/06/2017	\$2,282.48
07/26/2017	\$2,171.24
09/01/2017	\$2,205.71
11/17/2017	\$3,306.95
Totals: 5 Distributions	\$15,701.17
Grand Totals: 5 Distributions	\$15,701.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,552.40	\$1,215.72	\$336.68	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,043.82	\$2,481.83	\$561.99	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,985.20	\$2,337.82	\$647.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,463.00	\$5,844.52	\$1,618.48	\$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	\$656.75	\$514.33	\$142.42	\$0.00	\$0.00	\$0.00
Totals	\$15,701.17	\$12,394.22	\$3,306.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$64.47	Trustee Auction #04-33-282-004 TY2012-TY2015 by TBA
	Totals	1 entries	\$64.47	

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VCIR - IRVING CORP

Current Year Taxes Due

	Original Amount Due	\$15,786.00
+	Supplements	\$0.00
-	Cancellations	\$42.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$121.86
+/-	Road & Bridge Transfer	\$6,331.05
+	Misc. Adjustments	\$69.65
	Adjusted Amount Due	\$22,266.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$139.34
+	Prior Year Misc. Adjustments	\$165.60
	Total Amount Due	\$22,571.46

Current Year Taxes Paid

+	Real Estate	\$20,104.24
+	Railroad	\$1,570.02
+	Mobile Home	\$104.48
+	Misc. Adjustments	\$69.65
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$139.34
+	Prior Year Misc. Adjustments	\$165.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,153.33
+	Hold Back	\$0.00
+	County Trustee	\$326.19
+	Forfeited Tax	\$7.83
	Total	\$22,487.35

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	\$6,362.34	\$6,331.05
Totals	\$6,362.34	\$6,331.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$3,160.81
07/06/2017	\$2,271.03
07/26/2017	\$5,437.66
09/01/2017	\$4,725.38
11/17/2017	\$6,558.45
Totals: 5 Distributions	\$22,153.33
Grand Totals: 5 Distributions	\$22,153.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,309.16	\$4,200.37	\$2,108.79	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,331.05	\$5,061.08	\$1,269.97	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,795.12	\$1,195.10	\$600.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,894.43	\$1,261.24	\$633.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,420.25	\$2,942.83	\$1,477.42	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$1,403.32	\$934.26	\$469.06	\$0.00	\$0.00	\$0.00
Totals	\$22,153.33	\$15,594.88	\$6,558.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$17.02	Trustee Redeemed #12-22-427-008 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$55.80	Trustee Redeemed #12-22-404-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$58.06	Trustee Redeemed #12-22-404-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$34.72	Trustee Redeemed #12-22-404-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$44.07	Trustee Auction #12-22-455-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$6.24	Trustee Auction #12-22-458-002 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.59	Trustee Auction #12-22-485-004 TY2013 - TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.43	Trustee Redeemed #12-22-401-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.78	Trustee Redeemed #12-22-401-005 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.33	Trustee Redeemed #12-22-402-023 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.21	Trustee Redeemed #12-22-402-023 subTY2016 by TBA
Totals	11 entries		\$235.25	

Final Settlement Sheet

Montgomery County

VCLF - LITCHFIELD CORP

Current Year Taxes Due

	Original Amount Due	\$1,430,019.16
+	Supplements	\$0.00
-	Cancellations	\$2,102.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,421.94
+/-	Road & Bridge Transfer	\$45,485.70
+	Misc. Adjustments	\$8,919.89
	Adjusted Amount Due	\$1,483,744.62
+	Prior Year Real Estate Tax	(\$308.54)
+	Prior Year Mobile Home Tax	\$131.15
+	Prior Year Misc. Adjustments	\$1,024.57
	Total Amount Due	\$1,484,591.80

Current Year Taxes Paid

+	Real Estate	\$1,461,383.53
+	Railroad	\$9,232.80
+	Mobile Home	\$1,216.21
+	Misc. Adjustments	\$8,919.89
+	Prior Year Real Estate	(\$308.54)
+	Prior Year Mobile Home	\$131.15
+	Prior Year Misc. Adjustments	\$1,024.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,481,599.61
+	Hold Back	\$0.00
+	County Trustee	\$4,447.14
+	Forfeited Tax	\$112.95
	Total	\$1,486,159.70

Interest Distribution

	County Interest	\$63.07
	Township Interest	\$0.00
	Total Interest	\$63.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTH LITCHFIELD ROAD	\$14,067.56	\$14,015.48
SOUTH LITCHFIELD ROAD	\$31,534.69	\$31,470.22
Totals	\$45,602.25	\$45,485.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$375,519.02
07/06/2017	\$169,867.68
07/26/2017	\$226,663.37
09/01/2017	\$358,039.21
11/17/2017	\$351,510.33
Totals: 5 Distributions	\$1,481,599.61
Interest Distribution Date	Amount
11/17/2017	\$63.07
Totals: 1 Distributions	\$63.07
Grand Totals: 6 Distributions	\$1,481,662.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$160,840.40	\$122,702.37	\$38,138.03	\$0.00	\$7.06	\$0.00
007 - Road & Bridge	\$45,485.70	\$34,503.00	\$10,982.70	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$94,763.42	\$72,293.36	\$22,470.06	\$0.00	\$4.16	\$0.00
013 - Fire Pension	\$309,765.46	\$236,314.69	\$73,450.77	\$0.00	\$13.60	\$0.00
014 - Police Protection	\$94,763.42	\$72,293.36	\$22,470.06	\$0.00	\$4.16	\$0.00
015 - Police Pension	\$426,837.49	\$325,626.88	\$101,210.61	\$0.00	\$18.75	\$0.00
027 - Audit	\$13,404.68	\$10,226.19	\$3,178.49	\$0.00	\$0.59	\$0.00
035 - Liability Insurance	\$129,040.57	\$98,442.80	\$30,597.77	\$0.00	\$5.67	\$0.00
046 - Civil Defense	\$1,556.76	\$1,187.61	\$369.15	\$0.00	\$0.07	\$0.00
047 - Social Security	\$79,276.37	\$60,478.55	\$18,797.82	\$0.00	\$3.48	\$0.00
062 - Workmens Compensation	\$125,865.34	\$96,020.47	\$29,844.87	\$0.00	\$5.53	\$0.00
Totals	\$1,481,599.61	\$1,130,089.28	\$351,510.33	\$0.00	\$63.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$80.89	Trustee Redeemed #15-04-430-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.40	Trustee Auction #15-04-429-008 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$193.31	Trustee Auction #10-32-483-002 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$76.68	Trustee Redeemed #10-33-318-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$77.98	Trustee Redeemed #10-33-318-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$79.15	Trustee Redeemed #10-33-318-002 subTY2015 by TBA

Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$11.08	Trustee Redeemed #10-32-479-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$11.43	Trustee Redeemed #10-32-479-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$11.60	Trustee Redeemed #10-32-479-006 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$62.49	Trustee Redeemed #15-04-328-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$85.03	Trustee Redeemed #15-05-235-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$74.82	Trustee Redeemed #15-04-328-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$76.89	Trustee Redeemed #15-04-328-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$77.24	Trustee Redeemed #15-04-328-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$55.36	Trustee Redeemed #15-04-211-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$25.67	Trustee Redeemed #15-05-231-017 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$21.55	Trustee Redeemed #10-32-483-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$163.60	Trustee Redeemed #15-04-204-011 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$168.23	Trustee Redeemed #15-04-204-011 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$169.30	Trustee Redeemed #15-04-204-011 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$163.60	Trustee Redeemed #15-04-253-013 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$71.94	Trustee Redeemed #15-04-253-013 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$71.75	Trustee Redeemed #15-04-253-013 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$287.75	Trustee Redeemed #10-33-362-028 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$296.13	Trustee Redeemed #10-33-362-028 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$301.88	Trustee Redeemed #10-33-362-028 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$4.81	Trustee Redeemed #15-09-128-006 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$4.87	Trustee Redeemed #15-09-128-006 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$91.11	Trustee Redeemed #10-33-137-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$46.05	Trustee Redeemed #10-33-136-017 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$55.45	Trustee Redeemed #10-33-137-004 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$845.26	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,653.37	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,613.36	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$122.40	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$20.32	Trustee Auction #10-32-479-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$207.08	Trustee Auction #10-32-482-001 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$318.05	Trustee Auction #10-32-482-004 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$708.98	Trustee Auction #10-33-337-019 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1,242.55	Trustee Auction #15-04-176-013 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$9.32	Trustee Redeemed #10-33-283-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$120.13	Trustee Redeemed #10-33-477-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$46.05	Trustee Redeemed #10-33-156-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$9.25	Trustee Redeemed #15-04-427-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$25.13	Trustee Redeemed #10-33-137-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$40.94	Trustee Redeemed #10-33-362-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$41.23	Trustee Redeemed #10-33-362-008 subTY2016 by TBA
Totals 47 entries			\$9,944.46	

Final Settlement Sheet

Montgomery County

VCNK - NOKOMIS CORP

Current Year Taxes Due

	Original Amount Due	\$183,332.05
+	Supplements	\$134.08
-	Cancellations	\$1,033.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$226.32
+/-	Road & Bridge Transfer	\$12,170.19
+	Misc. Adjustments	\$340.96
	Adjusted Amount Due	\$195,170.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$547.94
	Total Amount Due	\$195,718.38

Current Year Taxes Paid

+	Real Estate	\$191,645.59
+	Railroad	\$2,134.06
+	Mobile Home	\$209.26
+	Misc. Adjustments	\$340.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$547.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,877.81
+	Hold Back	\$0.00
+	County Trustee	\$900.50
+	Forfeited Tax	\$6.83
	Total	\$195,785.14

Interest Distribution

	County Interest	\$8.30
	Township Interest	\$0.00
	Total Interest	\$8.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$12,217.71	\$12,170.19
Totals	\$12,217.71	\$12,170.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$42,250.26
07/06/2017	\$19,874.43
07/26/2017	\$40,568.42
09/01/2017	\$38,544.81
11/17/2017	\$53,639.89
Totals: 5 Distributions	\$194,877.81
Interest Distribution Date	Amount
11/17/2017	\$8.30
Totals: 1 Distributions	\$8.30
Grand Totals: 6 Distributions	\$194,886.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,576.16	\$47,457.55	\$18,118.61	\$0.00	\$2.97	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$12,170.19	\$9,012.13	\$3,158.06	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$11,241.63	\$8,135.57	\$3,106.06	\$0.00	\$0.51	\$0.00
027 - Audit	\$5,481.41	\$3,966.91	\$1,514.50	\$0.00	\$0.25	\$0.00
035 - Liability Insurance	\$27,008.38	\$19,546.02	\$7,462.36	\$0.00	\$1.23	\$0.00
047 - Social Security	\$38,468.72	\$27,839.87	\$10,628.85	\$0.00	\$1.75	\$0.00
060 - Unemployment Insurance	\$3,239.03	\$2,344.10	\$894.93	\$0.00	\$0.15	\$0.00
062 - Workmens Compensation	\$31,692.29	\$22,935.77	\$8,756.52	\$0.00	\$1.44	\$0.00
Totals	\$194,877.81	\$141,237.92	\$53,639.89	\$0.00	\$8.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$9.30	Trustee Auction #08-23-229-014 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$78.35	Trustee Redeemed #08-23-160-025 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$82.28	Trustee Redeemed #08-23-160-025 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$79.23	Trustee Redeemed #08-23-160-025 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$9.70	Trustee Redeemed #08-22-482-011 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$53.36	Trustee Redeemed #08-23-158-013 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$54.73	Trustee Redeemed #08-23-158-013 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$54.60	Trustee Redeemed #08-23-158-013 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	\$41.46 Trustee Redeemed #08-23-209-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$42.52 Trustee Redeemed #08-23-209-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$42.41 Trustee Redeemed #08-23-209-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$86.26 Trustee Redeemed #08-22-229-006 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$88.32 Trustee Redeemed #08-22-229-006 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$80.94 Trustee Auction #08-22-431-047 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$27.12 Trustee Sealed Auction #08-23-114-008 TY13-15 by TBA
2016	RE - Real Estate	Back Tax	\$9.89 Trustee Redeemed #08-23-160-028 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.24 Trustee Redeemed #08-23-160-028 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$18.81 Trustee Redeemed #08-15-479-016 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$19.38 Trustee Redeemed #08-15-479-016 subTY2016 by TBA
Totals 19 entries			\$888.90

**Montgomery County
VCOM - OHLMAN CORP**

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Current Year Taxes Due

	Original Amount Due	\$2,209.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.36
+/-	Road & Bridge Transfer	\$2,523.07
+	Misc. Adjustments	\$2.56
	Adjusted Amount Due	\$4,750.73
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,750.73

Current Year Taxes Paid

+	Real Estate	\$4,329.91
+	Railroad	\$361.54
+	Mobile Home	\$15.35
+	Misc. Adjustments	\$2.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,709.36
+	Hold Back	\$0.00
+	County Trustee	\$23.01
+	Forfeited Tax	\$0.01
	Total	\$4,732.38

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUDUBON ROAD DIST	\$2,526.79	\$2,523.07
Totals	\$2,526.79	\$2,523.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$981.98
07/06/2017	\$311.55
07/26/2017	\$1,210.87
09/01/2017	\$1,109.18
11/17/2017	\$1,095.78
Totals: 5 Distributions	\$4,709.36
Grand Totals: 5 Distributions	\$4,709.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,186.29	\$1,578.20	\$608.09	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,523.07	\$2,035.38	\$487.69	\$0.00	\$0.00	\$0.00
Totals	\$4,709.36	\$3,613.58	\$1,095.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.86	Trustee Redeemed #09-05-280-010 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.70	Trustee Redeemed #09-05-280-010 subTY2016 by TBA
	Totals	2 entries	\$2.56	

**Montgomery County
VCPA - PANAMA CORP**

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Current Year Taxes Due

	Original Amount Due	\$5,921.53
+	Supplements	\$0.00
-	Cancellations	\$96.58
-	Abatements/Refunds	\$6,000.00
+	Mobile Home	\$32.06
+/-	Road & Bridge Transfer	\$2,374.26
+	Misc. Adjustments	\$6,149.43
	Adjusted Amount Due	\$8,380.70
+	Prior Year Real Estate Tax	(\$52.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$15.50
	Total Amount Due	\$8,343.57

Current Year Taxes Paid

+	Real Estate	\$8,112.17
+	Railroad	\$0.00
+	Mobile Home	\$32.05
+	Misc. Adjustments	\$6,149.43
+	Prior Year Real Estate	(\$52.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.50
-	Abatements/Refunds	\$6,000.00
	Total Collected	\$8,256.52
+	Hold Back	\$0.00
+	County Trustee	\$105.25
+	Forfeited Tax	\$0.01
	Total	\$8,361.78

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRISHAM ROAD DIST	\$2,387.03	\$2,374.26
Totals	\$2,387.03	\$2,374.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,108.82
07/06/2017	\$1,061.65
07/26/2017	\$1,389.28
09/01/2017	\$1,759.13
11/17/2017	\$1,937.64
Totals: 5 Distributions	\$8,256.52
Grand Totals: 5 Distributions	\$8,256.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,014.82	\$1,508.26	\$506.56	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,374.26	\$1,915.45	\$458.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$585.90	\$438.61	\$147.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$717.15	\$536.87	\$180.28	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$380.87	\$285.12	\$95.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,183.52	\$1,634.57	\$548.95	\$0.00	\$0.00	\$0.00
Totals	\$8,256.52	\$6,318.88	\$1,937.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$13.90	Trustee Redeemed #20-22-384-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.60	Trustee Redeemed #20-22-332-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$46.23	Trustee Redeemed #20-22-356-023 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$47.74	Trustee Redeemed #20-22-356-023 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$47.11	Trustee Redeemed #20-22-356-023 subTY2015 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6,000.00	Cancellation of Witt Real Estate Abatement by TBA
2016	RE - Real Estate	Back Tax	\$8.35	Trustee Redeemed #20-22-333-015 TY2015 by TBA
	Totals	7 entries	\$6,164.93	

Final Settlement Sheet
Montgomery County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Abatement Detail

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6,000.00		Revolving Loan Fund Repayment Agreement TY2016 by TBA
\$6,000.00		

Final Settlement Sheet

Montgomery County

VCRM - RAYMOND CORP

Current Year Taxes Due

	Original Amount Due	\$93,674.64
+	Supplements	\$0.00
-	Cancellations	\$262.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$136.29
+/-	Road & Bridge Transfer	\$26,850.62
+	Misc. Adjustments	\$47.41
	Adjusted Amount Due	\$120,446.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$120,446.81

Current Year Taxes Paid

+	Real Estate	\$118,914.39
+	Railroad	\$1,348.72
+	Mobile Home	\$128.85
+	Misc. Adjustments	\$47.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,439.37
+	Hold Back	\$0.00
+	County Trustee	\$54.95
+	Forfeited Tax	\$7.44
	Total	\$120,501.76

Interest Distribution

	County Interest	\$5.13
	Township Interest	\$0.00
	Total Interest	\$5.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RAYMOND ROAD DIST	\$25,288.11	\$25,288.09
ZANESVILLE ROAD DIST	\$1,562.53	\$1,562.53
Totals	\$26,850.64	\$26,850.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$25,012.92
07/06/2017	\$12,655.71
07/26/2017	\$28,454.54
09/01/2017	\$24,047.18
11/17/2017	\$30,269.02
Totals: 5 Distributions	\$120,439.37
Interest Distribution Date	Amount
11/17/2017	\$5.13
Totals: 1 Distributions	\$5.13
Grand Totals: 6 Distributions	\$120,444.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,024.09	\$21,657.05	\$7,367.04	\$0.00	\$1.58	\$0.00
007 - Road & Bridge	\$26,850.62	\$20,336.84	\$6,513.78	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,707.22	\$6,497.08	\$2,210.14	\$0.00	\$0.48	\$0.00
027 - Audit	\$7,394.17	\$5,517.34	\$1,876.83	\$0.00	\$0.41	\$0.00
035 - Liability Insurance	\$22,934.87	\$17,113.41	\$5,821.46	\$0.00	\$1.26	\$0.00
047 - Social Security	\$9,541.94	\$7,119.94	\$2,422.00	\$0.00	\$0.52	\$0.00
060 - Unemployment Insurance	\$3,672.15	\$2,740.07	\$932.08	\$0.00	\$0.20	\$0.00
062 - Workmens Compensation	\$12,314.31	\$9,188.62	\$3,125.69	\$0.00	\$0.68	\$0.00
Totals	\$120,439.37	\$90,170.35	\$30,269.02	\$0.00	\$5.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$47.41	MCHA - Payment in Lieu of Tax by TBA
Totals	1 entries		\$47.41	

Final Settlement Sheet

Montgomery County

VCSR - SCHRAM CITY CORP

Current Year Taxes Due

	Original Amount Due	\$20,138.05
+	Supplements	\$0.00
-	Cancellations	\$37.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$74.25
+/-	Road & Bridge Transfer	\$3,444.56
+	Misc. Adjustments	\$681.77
	Adjusted Amount Due	\$24,300.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$151.16
	Total Amount Due	\$24,451.84

Current Year Taxes Paid

+	Real Estate	\$21,598.80
+	Railroad	\$1,835.04
+	Mobile Home	\$63.03
+	Misc. Adjustments	\$681.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$151.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,329.80
+	Hold Back	\$0.00
+	County Trustee	\$192.78
+	Forfeited Tax	\$11.22
	Total	\$24,533.80

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,447.10	\$3,444.56
Totals	\$3,447.10	\$3,444.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$5,141.68
07/06/2017	\$2,020.87
07/26/2017	\$5,010.58
09/01/2017	\$5,058.65
11/17/2017	\$7,098.02
Totals: 5 Distributions	\$24,329.80
Grand Totals: 5 Distributions	\$24,329.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,132.45	\$8,078.02	\$3,054.43	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,444.56	\$2,076.86	\$1,367.70	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,243.73	\$2,353.74	\$889.99	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,240.33	\$1,625.64	\$614.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,268.73	\$3,097.52	\$1,171.21	\$0.00	\$0.00	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,329.80	\$17,231.78	\$7,098.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$9.16	Trustee Redeemed #17-07-102-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$9.63	Trustee Redeemed #17-07-102-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.62	Trustee Auction #17-07-126-003 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$122.75	Trustee Auction #17-07-127-017 TY2012-TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$670.26	Trustee Auction #17-07-209-009 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.70	Trustee Redeemed #17-07-130-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$9.81	Trustee Redeemed #17-07-130-007 TY2015 by TBA
	Totals	7 entries	\$832.93	

Final Settlement Sheet

Montgomery County

VCTS - TAYLOR SPRINGS CORP

Current Year Taxes Due

	Original Amount Due	\$46,118.19
+	Supplements	\$1.91
-	Cancellations	\$219.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$390.47
+/-	Road & Bridge Transfer	\$7,569.23
+	Misc. Adjustments	\$53.09
	Adjusted Amount Due	\$53,913.41
+	Prior Year Real EstateTax	(\$959.53)
+	Prior Year Mobile Home Tax	\$6.93
+	Prior Year Misc. Adjustments	\$69.24
	Total Amount Due	\$53,030.05

Current Year Taxes Paid

+	Real Estate	\$50,805.87
+	Railroad	\$2,411.82
+	Mobile Home	\$322.64
+	Misc. Adjustments	\$53.09
+	Prior Year Real Estate	(\$959.53)
+	Prior Year Mobile Home	\$6.93
+	Prior Year Misc. Adjustments	\$69.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,710.06
+	Hold Back	\$0.00
+	County Trustee	\$87.56
+	Forfeited Tax	\$53.27
	Total	\$52,850.89

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	\$7,586.76	\$7,569.23
Totals	\$7,586.76	\$7,569.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$15,128.55
07/06/2017	\$7,591.38
07/26/2017	\$9,127.68
09/01/2017	\$11,875.24
11/17/2017	\$8,987.21
Totals: 5 Distributions	\$52,710.06
Grand Totals: 5 Distributions	\$52,710.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,972.89	\$9,974.28	\$1,998.61	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,168.51	\$9,304.13	\$1,864.38	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,569.23	\$6,117.44	\$1,451.79	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,372.03	\$2,809.12	\$562.91	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,251.63	\$1,875.74	\$375.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,207.26	\$4,338.01	\$869.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,168.51	\$9,304.13	\$1,864.38	\$0.00	\$0.00	\$0.00
Totals	\$52,710.06	\$43,722.85	\$8,987.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$4.05	Trustee Redeemed #16-13-314-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$18.15	Trustee Redeemed #16-24-105-027 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$17.93	Trustee Redeemed #16-24-105-027 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$21.69	Trustee Redeemed #16-13-377-023 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.42	Trustee Redeemed #16-13-377-024 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$34.41	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$18.68	Trustee Redeemed #16-14-477-006 TY2015 by TBA
	Totals	7 entries	\$122.33	

Final Settlement Sheet

Montgomery County

VCWG - WAGGONER CORP

Current Year Taxes Due

	Original Amount Due	\$11,005.10
+	Supplements	\$0.00
-	Cancellations	\$46.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$133.95
+/-	Road & Bridge Transfer	\$2,184.18
+	Misc. Adjustments	\$13.85
	Adjusted Amount Due	\$13,290.53
+	Prior Year Real EstateTax	(\$0.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$719.35
	Total Amount Due	\$14,009.86

Current Year Taxes Paid

+	Real Estate	\$12,808.98
+	Railroad	\$0.00
+	Mobile Home	\$80.06
+	Misc. Adjustments	\$13.85
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$719.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,622.22
+	Hold Back	\$0.00
+	County Trustee	\$624.43
+	Forfeited Tax	\$32.79
	Total	\$14,279.44

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	\$2,202.08	\$2,184.18
Totals	\$2,202.08	\$2,184.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$4,499.97
07/06/2017	\$627.30
07/26/2017	\$1,993.13
09/01/2017	\$2,981.31
11/17/2017	\$3,520.51
Totals: 5 Distributions	\$13,622.22
Grand Totals: 5 Distributions	\$13,622.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,892.53	\$2,102.32	\$790.21	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,184.18	\$1,788.44	\$395.74	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,786.36	\$2,751.96	\$1,034.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,759.15	\$3,458.99	\$1,300.16	\$0.00	\$0.00	\$0.00
Totals	\$13,622.22	\$10,101.71	\$3,520.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$164.08	Trustee Redeemed #03-21-381-003 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$163.64	Trustee Redeemed #03-21-381-003 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$165.28	Trustee Redeemed #03-21-381-003 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$59.60	Trustee Redeemed #03-21-455-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$59.49	Trustee Redeemed #03-21-455-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$60.11	Trustee Redeemed #03-21-455-004 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$15.37	Trustee Redeemed #03-28-206-005 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.92	Trustee Redeemed #03-21-380-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$12.43	Trustee Redeemed #03-21-457-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$12.43	Trustee Redeemed #03-21-457-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$13.85	Trustee Redeemed #03-28-214-005 TY2015 by TBA
Totals	11 entries		\$733.20	

Final Settlement Sheet

Montgomery County

VCWN - WENONAH CORP

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$477.20
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$477.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$477.20

Current Year Taxes Paid

+	Real Estate	\$477.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$477.20
+	Hold Back	\$0.00
+	County Trustee	\$9.76
+	Forfeited Tax	\$0.00
	Total	\$486.96

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$479.11	\$477.20
Totals	\$479.11	\$477.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$106.71
07/06/2017	\$49.39
07/26/2017	\$105.98
09/01/2017	\$89.81
11/17/2017	\$125.31
Totals: 5 Distributions	\$477.20
Grand Totals: 5 Distributions	\$477.20

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	\$477.20	\$351.89	\$125.31	\$0.00	\$0.00	\$0.00
Totals	\$477.20	\$351.89	\$125.31	\$0.00	\$0.00	\$0.00

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VCWT - WITT CORP

Current Year Taxes Due

	Original Amount Due	\$43,501.89
+	Supplements	\$61.09
-	Cancellations	\$122.36
-	Abatements/Refunds	\$10,000.00
+	Mobile Home	\$168.05
+/-	Road & Bridge Transfer	\$7,170.57
+	Misc. Adjustments	\$10,106.86
	Adjusted Amount Due	\$50,886.10
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$58.79
+	Prior Year Misc. Adjustments	\$464.82
	Total Amount Due	\$51,409.70

Current Year Taxes Paid

+	Real Estate	\$47,662.64
+	Railroad	\$2,121.34
+	Mobile Home	\$134.96
+	Misc. Adjustments	\$10,106.86
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$58.79
+	Prior Year Misc. Adjustments	\$464.82
-	Abatements/Refunds	\$10,000.00
	Total Collected	\$50,549.40
+	Hold Back	\$0.00
+	County Trustee	\$1,044.67
+	Forfeited Tax	\$33.09
	Total	\$51,627.16

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$0.00	\$0.00
WITT ROAD DIST	\$7,232.73	\$7,170.57
Totals	\$7,232.73	\$7,170.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$11,535.71
07/06/2017	\$8,687.23
07/26/2017	\$10,427.99
09/01/2017	\$9,466.46
11/17/2017	\$10,432.01
Totals: 5 Distributions	\$50,549.40
Grand Totals: 5 Distributions	\$50,549.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,467.75	\$9,119.36	\$2,348.39	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,170.57	\$5,621.66	\$1,548.91	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,290.89	\$2,616.99	\$673.90	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,290.89	\$2,616.99	\$673.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,980.37	\$5,550.92	\$1,429.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,476.26	\$6,740.51	\$1,735.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,476.26	\$6,740.51	\$1,735.75	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,396.41	\$1,110.45	\$285.96	\$0.00	\$0.00	\$0.00
Totals	\$50,549.40	\$40,117.39	\$10,432.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$61.93	Trustee Redeemed #13-06-263-002 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.04	Trustee Redeemed #13-06-259-013 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.09	Trustee Redeemed #13-06-259-013 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$25.66	Trustee Redeemed #13-06-259-014 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$52.27	Trustee Redeemed #13-06-259-014 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$40.20	Trustee Redeemed #13-06-259-016 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$81.93	Trustee Redeemed #13-06-259-016 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$10.17	Trustee Redeemed #13-02-259-018 TY2014 by TBA
2015	RE - Real Estate	Back Tax	\$10.34	Trustee Redeemed #13-02-259-018 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.28	Trustee Redeemed #13-05-106-006 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$36.91	Trustee Redeemed #13-06-404-009 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$49.21	Trustee Redeemed #13-06-257-008 TY18004 by TBA
2015	RE - Real Estate	Back Tax	\$50.94	Trustee Redeemed #13-06-257-008 subTY2014 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$32.85	Trustee Redeemed #13-06-453-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$18.04	Trustee Redeemed #13-06-203-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$18.50	Trustee Redeemed #13-06-203-004 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$18.81	Trustee Redeemed #13-06-203-004 subTY2015 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10,000.00	Cancellation of Witt Real Estate Abatement by TBA
2016	RE - Real Estate	Back Tax	\$19.10	Trustee Redeemed #13-06-335-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$16.07	Trustee Redeemed #13-06-333-001 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$16.34	Trustee Redeemed #13-06-333-001 subTY2015 by TBA
Totals 21 entries			\$10,571.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$10,000.00	Revolving Loan Fund Repayment Agreement TY2016 by TBA
Totals 1 entries			\$10,000.00	

Final Settlement Sheet

Montgomery County

VCWV - WALSHVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$4,350.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.09
+/-	Road & Bridge Transfer	\$1,299.67
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,714.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$11.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,725.96

Current Year Taxes Paid

+	Real Estate	\$4,973.97
+	Railroad	\$606.26
+	Mobile Home	\$65.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$11.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,656.32
+	Hold Back	\$0.00
+	County Trustee	\$35.73
+	Forfeited Tax	\$0.00
	Total	\$5,692.05

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	\$1,300.94	\$1,299.67
Totals	\$1,300.94	\$1,299.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,033.71
07/06/2017	\$365.05
07/26/2017	\$429.24
09/01/2017	\$1,123.94
11/17/2017	\$1,704.38
Totals: 5 Distributions	\$5,656.32
Grand Totals: 5 Distributions	\$5,656.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,051.68	\$695.41	\$356.27	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,299.67	\$1,071.17	\$228.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,201.80	\$794.67	\$407.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,103.17	\$1,390.69	\$712.48	\$0.00	\$0.00	\$0.00
Totals	\$5,656.32	\$3,951.94	\$1,704.38	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

VLHB

Current Year Taxes Due

	Original Amount Due	\$65,870.79
+	Supplements	\$0.00
-	Cancellations	\$123.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$295.10
	Adjusted Amount Due	\$66,054.01
+	Prior Year Real Estate Tax	(\$18.26)
+	Prior Year Mobile Home Tax	\$1.19
+	Prior Year Misc. Adjustments	\$54.92
	Total Amount Due	\$66,091.86

Current Year Taxes Paid

+	Real Estate	\$65,333.39
+	Railroad	\$264.66
+	Mobile Home	\$10.15
+	Misc. Adjustments	\$295.10
+	Prior Year Real Estate	(\$18.26)
+	Prior Year Mobile Home	\$1.19
+	Prior Year Misc. Adjustments	\$54.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,941.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.90
	Total	\$65,943.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$21,570.87
07/06/2017	\$6,423.76
07/26/2017	\$10,272.10
09/01/2017	\$12,090.35
11/17/2017	\$15,584.07
Totals: 5 Distributions	\$65,941.15
Grand Totals: 5 Distributions	\$65,941.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$65,941.15	\$50,357.08	\$15,584.07	\$0.00	\$0.00	\$0.00
Totals	\$65,941.15	\$50,357.08	\$15,584.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$1.67	Trustee Auction #16-01-305-025 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$16.29	Trustee Auction #16-02-480-015 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$5.87	Trustee Redeemed #16-01-329-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$3.20	Trustee Redeemed #16-12-254-012 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$3.27	Trustee Redeemed #16-12-254-012 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$3.27	Trustee Redeemed #16-12-254-0125 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.11	Trustee Redeemed #16-11-278-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.34	Trustee Redeemed #16-11-251-004 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$7.12	Trustee Redeemed #16-11-251-004 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$6.78	Trustee Redeemed #16-11-251-004 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$8.22	Trustee Redeemed #16-01-376-001 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$9.12	Trustee Redeemed #16-01-376-001 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$8.74	Trustee Redeemed #16-01-376-001 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.07	Trustee Redeemed #16-12-276-017 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$1.09	Trustee Redeemed #16-12-276-017 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$4.77	Trustee Redeemed #16-12-276-017 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.38	Trustee Redeemed #16-01-359-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.37	Trustee Redeemed #16-01-359-009 subTY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$74.21	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$139.49	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>
2016	RE - Real Estate	Payment In Lieu of Tax	\$38.38	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$1.08	Trustee Auction #16-02-476-021 TY2011-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.29	Trustee Auction #16-12-111-006 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.98	Trustee Redeemed #16-12-253-004 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.91	Trustee Redeemed #16-12-253-004 subTY2016 by TBA
Totals 25 entries			\$350.02	

Final Settlement Sheet

Montgomery County

VTF1

Current Year Taxes Due

	Original Amount Due	\$275,805.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$275,805.74
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+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$275,805.74
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Current Year Taxes Paid

+	Real Estate	\$266,703.50
+	Railroad	\$9,074.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected	\$275,778.14
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+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total	\$275,778.14
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Interest Distribution

	County Interest	\$11.74
	Township Interest	\$0.00
	Total Interest	\$11.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$115,758.64
07/06/2017	\$16,840.85
07/26/2017	\$34,857.23
09/01/2017	\$65,663.72
11/17/2017	\$42,657.70
Totals: 5 Distributions	\$275,778.14

Interest Distribution Date	Amount
11/17/2017	\$11.74

Totals: 1 Distributions	\$11.74
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Grand Totals: 6 Distributions	\$275,789.88
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$275,778.14	\$233,120.44	\$42,657.70	\$0.00	\$11.74	\$0.00
Totals	\$275,778.14	\$233,120.44	\$42,657.70	\$0.00	\$11.74	\$0.00

Final Settlement Sheet

Montgomery County

VTF3 - LITCHFIELD TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,052,622.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,052,622.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,052,622.02

Current Year Taxes Paid

+	Real Estate	\$1,017,832.66
+	Railroad	\$34,789.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,052,622.02
+	Hold Back	\$0.00
+	County Trustee	\$577.50
+	Forfeited Tax	\$0.00
	Total	\$1,053,199.52

Interest Distribution

	County Interest	\$44.81
	Township Interest	\$0.00
	Total Interest	\$44.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$155,282.35
07/06/2017	\$113,150.21
07/26/2017	\$227,411.36
09/01/2017	\$228,638.79
11/17/2017	\$328,139.31
Totals: 5 Distributions	\$1,052,622.02
Interest Distribution Date	Amount
11/17/2017	\$44.81
Totals: 1 Distributions	\$44.81
Grand Totals: 6 Distributions	\$1,052,666.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,052,622.02	\$724,482.71	\$328,139.31	\$0.00	\$44.81	\$0.00
Totals	\$1,052,622.02	\$724,482.71	\$328,139.31	\$0.00	\$44.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #10-33-362-028 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #10-33-362-028 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #10-33-362-028 subTY2015 by TBA
	Totals	3 entries	\$0.00	

Final Settlement Sheet

Montgomery County

VTF3-2 - LITCHFIELD TIF AREA #2

Current Year Taxes Due

	Original Amount Due	\$20,108.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,108.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,108.60

Current Year Taxes Paid

+	Real Estate	\$20,092.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,092.16
+	Hold Back	\$0.00
+	County Trustee	\$483.70
+	Forfeited Tax	\$0.00
	Total	\$20,575.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$4,591.58
07/06/2017	\$3,361.55
07/26/2017	\$3,814.61
09/01/2017	\$4,366.62
11/17/2017	\$3,957.80
Totals: 5 Distributions	\$20,092.16
Grand Totals: 5 Distributions	\$20,092.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,092.16	\$16,134.36	\$3,957.80	\$0.00	\$0.00	\$0.00
Totals	\$20,092.16	\$16,134.36	\$3,957.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #10-33-318-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #10-33-318-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #10-33-318-002 subTY2015 by TBA
Totals	3 entries		\$0.00	

Final Settlement Sheet

Montgomery County

VTF3-3 - LITCHFIELD TIF AREA #3

Current Year Taxes Due

	Original Amount Due	\$17,550.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$51.44
	Adjusted Amount Due	\$17,601.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,601.44

Current Year Taxes Paid

+	Real Estate	\$17,452.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$51.44
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,504.36
+	Hold Back	\$0.00
+	County Trustee	\$1,751.14
+	Forfeited Tax	\$0.00
	Total	\$19,255.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$10,294.35
07/06/2017	\$529.93
07/26/2017	\$1,002.60
09/01/2017	\$2,620.20
11/17/2017	\$3,057.28
Totals: 5 Distributions	\$17,504.36
Grand Totals: 5 Distributions	\$17,504.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,504.36	\$14,447.08	\$3,057.28	\$0.00	\$0.00	\$0.00
Totals	\$17,504.36	\$14,447.08	\$3,057.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$26.30	Trustee Redeemed #10-33-362-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$25.14	Trustee Redeemed #10-33-362-008 subTY2016 by TBA
	Totals	2 entries	\$51.44	

Final Settlement Sheet
Montgomery County
VTF4 - HILLSBORO TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$192,692.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,692.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.88
	Total Amount Due	\$192,697.00

Current Year Taxes Paid

+	Real Estate	\$192,652.52
+	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	\$4.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,657.40
+	Hold Back	\$0.00
+	County Trustee	\$213.34
+	Forfeited Tax	\$0.00
	Total	\$192,870.74

Interest Distribution

	County Interest	\$8.20
	Township Interest	\$0.00
	Total Interest	\$8.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$14,499.74
07/06/2017	\$1,947.60
07/26/2017	\$160,155.67
09/01/2017	\$7,754.20
11/17/2017	\$8,300.19
Totals: 5 Distributions	\$192,657.40
Interest Distribution Date	Amount
11/17/2017	\$8.20
Totals: 1 Distributions	\$8.20
Grand Totals: 6 Distributions	\$192,665.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,657.40	\$184,357.21	\$8,300.19	\$0.00	\$8.20	\$0.00
Totals	\$192,657.40	\$184,357.21	\$8,300.19	\$0.00	\$8.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$4.88	Trustee Redeemed #16-11-278-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Auction #16-02-476-021 TY2011-TY2016 by TBA
	Totals	2 entries	\$4.88	

Final Settlement Sheet

Montgomery County

XALF - LITCHFLD AIRPORT

Current Year Taxes Due

	Original Amount Due	\$138,524.06
+	Supplements	\$0.00
-	Cancellations	\$181.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$177.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$673.47
	Adjusted Amount Due	\$139,193.72
+	Prior Year Real Estate Tax	(\$27.84)
+	Prior Year Mobile Home Tax	\$15.00
+	Prior Year Misc. Adjustments	\$117.18
	Total Amount Due	\$139,298.06

Current Year Taxes Paid

+	Real Estate	\$136,602.31
+	Railroad	\$1,421.66
+	Mobile Home	\$147.89
+	Misc. Adjustments	\$673.47
+	Prior Year Real Estate	(\$27.84)
+	Prior Year Mobile Home	\$15.00
+	Prior Year Misc. Adjustments	\$117.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,949.67
+	Hold Back	\$0.00
+	County Trustee	\$440.83
+	Forfeited Tax	\$19.10
	Total	\$139,409.60

Interest Distribution

	County Interest	\$5.91
	Township Interest	\$0.00
	Total Interest	\$5.91

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$35,106.23
07/06/2017	\$15,805.07
07/26/2017	\$21,100.36
09/01/2017	\$33,641.49
11/17/2017	\$33,296.52
Totals: 5 Distributions	\$138,949.67
Interest Distribution Date	Amount
11/17/2017	\$5.91
Totals: 1 Distributions	\$5.91
Grand Totals: 6 Distributions	\$138,955.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,138.20	\$33,561.36	\$10,576.84	\$0.00	\$1.88	\$0.00
003 - Bonds & Interest	\$94,811.47	\$72,091.79	\$22,719.68	\$0.00	\$4.03	\$0.00
Totals	\$138,949.67	\$105,653.15	\$33,296.52	\$0.00	\$5.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$9.25	Trustee Redeemed #15-04-430-003 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$0.39	Trustee Auction #15-04-429-008 TY2012 by TBA
2015	RE - Real Estate	Back Tax	\$22.11	Trustee Auction #10-32-483-002 TY2012-TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$8.77	Trustee Redeemed #10-33-318-002 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$8.92	Trustee Redeemed #10-33-318-002 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$9.05	Trustee Redeemed #10-33-318-002 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$1.27	Trustee Redeemed #10-32-479-006 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$1.31	Trustee Redeemed #10-32-479-006 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$1.33	Trustee Redeemed #10-32-479-006 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$7.15	Trustee Redeemed #15-04-328-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$9.72	Trustee Redeemed #15-05-235-004 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$8.56	Trustee Redeemed #15-04-328-008 TY2013 by TBA
2015	RE - Real Estate	Back Tax	\$8.79	Trustee Redeemed #15-04-328-008 subTY2014 by TBA
2015	RE - Real Estate	Back Tax	\$8.83	Trustee Redeemed #15-04-328-008 subTY2015 by TBA
2015	RE - Real Estate	Back Tax	\$6.33	Trustee Redeemed #15-04-211-005 TY2015 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	\$2.94	Trustee Redeemed #15-05-231-017 TY2015 by TBA
2015	RE - Real Estate	Back Tax	\$2.46	Trustee Redeemed #10-32-483-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$18.71	Trustee Redeemed #15-04-204-011 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$19.24	Trustee Redeemed #15-04-204-011 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$19.37	Trustee Redeemed #15-04-204-011 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$18.71	Trustee Redeemed #15-04-253-013 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$8.23	Trustee Redeemed #15-04-253-013 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$8.21	Trustee Redeemed #15-04-253-013 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$32.92	Trustee Redeemed #10-33-362-028 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$33.87	Trustee Redeemed #10-33-362-028 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$34.53	Trustee Redeemed #10-33-362-028 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.62	Trustee Redeemed #15-03-400-532 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$10.73	Trustee Redeemed #15-03-400-532 subTY2014 by TBA
2016	RE - Real Estate	Back Tax	\$5.47	Trustee Redeemed #15-03-400-532 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.55	Trustee Redeemed #15-09-128-006 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.56	Trustee Redeemed #15-09-128-006 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.42	Trustee Redeemed #10-33-137-006 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.27	Trustee Redeemed #10-33-136-017 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.34	Trustee Redeemed #10-33-137-004 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$96.69	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$14.00	MCHA - Payment in Lieu of Tax by TBA
2016	RE - Real Estate	Back Tax	\$2.32	Trustee Auction #10-32-479-005 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$23.69	Trustee Auction #10-32-482-001 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$36.38	Trustee Auction #10-32-482-004 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$81.10	Trustee Auction #10-33-337-019 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$142.13	Trustee Auction #15-04-176-013 TY2013-TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.07	Trustee Redeemed #10-33-283-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$13.74	Trustee Redeemed #10-33-477-011 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.27	Trustee Redeemed #10-33-156-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.06	Trustee Redeemed #15-04-427-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.87	Trustee Redeemed #10-33-137-007 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$4.68	Trustee Redeemed #10-33-362-008 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$4.72	Trustee Redeemed #10-33-362-008 subTY2016 by TBA
Totals 48 entries			\$790.65	