

Final Settlement Sheet
Montgomery County
CES1 - CES EXTENSION SERVICE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$154,940.92	+	Real Estate	\$149,231.42
+ Supplements	\$55.56	+	Railroad	\$4,670.10
- Cancellations	\$454.00	+	Mobile Home	\$162.06
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$77.02
+ Mobile Home	\$186.94	+	Prior Year Real Estate	(\$28.10)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.50
+ Misc. Adjustments	\$77.02	+	Prior Year Misc. Adjustments	\$287.67
Adjusted Amount Due	\$154,806.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.10)		Total Collected	\$154,424.67
+ Prior Year Mobile Home Tax	\$24.50		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$287.67		+ County Trustee	\$375.98
Total Amount Due	\$155,090.51		+ Forfeited Tax	\$17.98

Total **\$154,818.63**

Interest Distribution	
County Interest	\$14.85
Township Interest	\$0.00
Total Interest	\$14.85

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$41,379.12
08/01/2018	\$29,600.02
08/29/2018	\$35,352.26
09/14/2018	\$32,012.02
11/09/2018	\$16,081.25
Totals: 5 Distributions	\$154,424.67
Interest Distribution Date	Amount
11/07/2018	\$14.85
Totals: 1 Distributions	\$14.85
Grand Totals: 6 Distributions	\$154,439.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - Extension Education	\$154,424.67	\$138,343.42	\$16,081.25	\$0.00	\$14.85	\$0.00
Totals	\$154,424.67	\$138,343.42	\$16,081.25	\$0.00	\$14.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$1.02	Trustee Redeemed #15-04-108-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.00	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.29	Trustee Redeemed #09-33-400-714 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.96	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.28	Trustee Redeemed #16-02-491-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.27	Trustee Redeemed #08-23-160-027 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.33	Trustee Redeemed #08-27-134-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.82	Trustee Redeemed #10-33-28-024 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.75	Trustee Redeemed #15-04-430-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.20	Trustee Redeemed #15-04-434-016 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.46	Trustee Redeemed #19-11-132-007 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.61	Trustee Redeemed #15-05-229-008 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.62	Trustee Redeemed #15-05-229-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.63	Trustee Redeemed #15-05-229-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.72	Trustee Redeemed #20-24-485-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.73	Trustee Redeemed #20-24-485-005 subTY2016 by TBA

Final Settlement Sheet

Montgomery County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.32	Trustee Redeemed #16-01-303-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.55	Trustee Redeemed #16-02-432-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.39	Trustee Redeemed #16-02-432-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.14	Trustee Redeemed #16-12-254-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #08-23-229-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.52	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$0.71	Trustee Sealed Auction #11-28-276-012 TY2009 by TBA
2016	RE - Real Estate	Back Tax	\$0.75	Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$-0.52	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$-0.61	Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$2.66	Farmersville TIF Refund FY2018 by TBA
2016	RE - Real Estate	Back Tax	\$0.23	Trustee Redeemed #09-05-280-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.29	Trustee Redeemed #17-35-332-002 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.07	Trustee Redeemed #17-35-332-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.13	Trustee Redeemed #18-23-381-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.31	Trustee Redeemed #12-22-434-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.55	Trustee Redeemed #10-33-393-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.85	Trustee Redeemed #15-04-128-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.40	Trustee Redeemed #15-04-202-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.35	Trustee Redeemed #15-04-328-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.80	Trustee Redeemed #12-22-456-015 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.48	Trustee Redeemed #15-04-431-018 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.51	Trustee Redeemed #15-04-431-018 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.41	Trustee Redeemed #16-13-376-016 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.91	Trustee Redeemed #08-15-451-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.27	Trustee Redeemed #08-23-209-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.03	Trustee Sealed Auction #13-06-381-002 by TBA
2016	RE - Real Estate	Back Tax	\$0.59	Trustee Redeemed #13-06-210-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.60	Trustee Redeemed #13-06-210-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.61	Trustee Redeemed #13-06-210-009 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.38	Trustee Redeemed #15-04-432-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.39	Trustee Redeemed #15-04-432-003 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.26	Trustee Redeemed #15-04-432-012 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #15-04-432-012 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.05	Trustee Redeemed #17-07-205-005 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.65	Trustee Redeemed #08-23-166-002 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.32	Trustee Redeemed #10-32-480-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.77	Trustee Redeemed #13-06-206-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.71	Trustee Redeemed #13-06-257-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.55	Trustee Redeemed #13-06-331-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.40	Trustee Redeemed #13-06-404-009 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$14.14	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$14.44	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$34.86	MCHA - Payment in Lieu of Tax - Shoal Creek by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$35.74	MCHA - Payment in Lieu of Tax - Freedom Place by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$33.55	MCHA - Payment in Lieu of Tax - Freedom Place II by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$26.15	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3.96	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$13.77	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.88	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.85	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3.16	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$15.20	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$20.05	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$21.61	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.43	Trustee Redeemed #13-06-453-003 TY2015 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.43	Trustee Redeemed #13-06-453-003 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #18-26-201-015 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.39	Trustee Redeemed #15-04-428-020 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.07	Trustee Sealed Auction #08-22-233-006 by TBA
2017	RE - Real Estate	Back Tax	\$0.05	Trustee Sealed Auction #11-28-259-002 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>
2017	RE - Real Estate	Back Tax	\$0.20	Trustee Redeemed #15-04-430-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.67	Trustee Redeemed #16-14-276-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.72	Trustee Redeemed #16-14-276-002 subTY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.47	Trustee Redeemed #10-32-483-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.21	Trustee Redeemed #15-04-432-003 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.64	Trustee Redeemed #19-11-106-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.64	Trustee Redeemed #19-11-110-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.72	Trustee Redeemed #01-17-100-301 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$3.76	Trustee Redeemed #01-17-100-301 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.71	Trustee Redeemed #20-24-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.72	Trustee Redeemed #20-24-482-002 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.44	Trustee Redeemed #20-2-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.45	Trustee Redeemed #20-24-487-006 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.55	Trustee Redeemed #08-23-112-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.60	Trustee Redeemed #08-23-112-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.26	Trustee Redeemed #08-27-134-041 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.29	Trustee Redeemed #08-27-134-041 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.74	Trustee Redeemed #08-27-310-012 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed #12-22-434-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.82	Trustee Redeemed #08-27-134-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.12	Trustee Redeemed #10-33-393-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.70	Trustee Sealed Auction #10-06-111-003 by TBA
2017	RE - Real Estate	Back Tax	\$0.22	Trustee Sealed Auction #16-12-110-009 by TBA
2017	RE - Real Estate	Back Tax	\$1.08	Trustee Redeemed #17-35-360-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.10	Trustee Redeemed #17-35-360-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.46	Trustee Redeemed #16-01-329-013 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.45	Trustee Redeemed #16-01-329-013 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.45	Trustee Redeemed #16-01-329-013 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.35	Trustee Redeemed #10-06-111-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.47	Trustee Redeemed #10-06-111-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.08	Trustee Auction #09-05-229-008 by TBA
2017	RE - Real Estate	Back Tax	\$0.12	Trustee Auction #20-24-485-004 by TBA
2017	RE - Real Estate	Back Tax	\$26.39	Trustee Auction #10-33-252-001 by TBA
2017	RE - Real Estate	Back Tax	\$1.17	Trustee Redeemed #11-28-226-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.20	Trustee Redeemed #11-28-226-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.25	Trustee Redeemed #11-28-226-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.34	Trustee Redeemed #20-24-432-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.34	Trustee Redeemed #20-24-432-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.35	Trustee Redeemed #20-24-432-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.42	Trustee Redeemed #12-22-403-004 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.50	Trustee Redeemed #12-22-403-004 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.58	Trustee Redeemed #08-27-316-014 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.58	Trustee Redeemed #08-27-316-014 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #10-33-163-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.80	Trustee Redeemed #10-33-163-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.69	Trustee Redeemed #10-33-163-008 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.71	Trustee Redeemed #10-33-163-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.83	Trustee Redeemed #15-04-231-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.83	Trustee Redeemed #15-04-231-016 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.56	Trustee Redeemed #17-35-340-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.43	Trustee Redeemed #17-35-340-009 TY2017 by TBA
Totals 129 entries			\$364.69	

Final Settlement Sheet
Montgomery County
CSA1 - FARMS-WAGG AMB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,001.36	+	Real Estate	\$69,647.05
+ Supplements	\$0.00	+	Railroad	\$1,553.92
- Cancellations	\$84.87	+	Mobile Home	\$25.80
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.63
+ Mobile Home	\$35.72	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.16
+ Misc. Adjustments	\$42.63	+	Prior Year Misc. Adjustments	\$30.98
Adjusted Amount Due	\$71,994.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,303.54
+ Prior Year Mobile Home Tax	\$3.16		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$30.98		+ County Trustee	\$791.65
Total Amount Due	\$72,028.98		+ Forfeited Tax	\$2.65
			Total	\$72,097.84
Interest Distribution				
County Interest			County Interest	\$6.86
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$6.86

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$28,579.68
08/01/2018	\$14,192.56
08/29/2018	\$11,825.80
09/14/2018	\$10,653.01
11/09/2018	\$6,052.49
Totals: 5 Distributions	\$71,303.54
Interest Distribution Date	Amount
11/07/2018	\$6.86
Totals: 1 Distributions	\$6.86
Grand Totals: 6 Distributions	\$71,310.40

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$71,303.54	\$65,251.05	\$6,052.49	\$0.00	\$6.86	\$0.00
Totals	\$71,303.54	\$65,251.05	\$6,052.49	\$0.00	\$6.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax		\$13.18 Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax		\$17.80 Farmersville TIF Refund FY2018 by TBA
2017	RE - Real Estate	Back Tax		\$21.16 Trustee Redeemed #01-17-100-301 TY2015 by TBA
2017	RE - Real Estate	Back Tax		\$21.47 Trustee Redeemed #01-17-100-301 subTY2016 by TBA
Totals 4 entries			\$73.61	

Final Settlement Sheet
Montgomery County
CSA2 - HILLSBORO AMB

Current Year Taxes Due	
Original Amount Due	\$93,002.67
+ Supplements	\$87.67
- Cancellations	\$361.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$149.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28.22
Adjusted Amount Due	\$92,906.99
+ Prior Year Real Estate Tax	(\$41.81)
+ Prior Year Mobile Home Tax	\$26.46
+ Prior Year Misc. Adjustments	\$129.62
Total Amount Due	\$93,021.26

Current Year Taxes Paid	
Real Estate	\$90,152.07
Railroad	\$2,225.50
Mobile Home	\$130.42
Misc. Adjustments	\$28.22
Prior Year Real Estate	(\$41.81)
Prior Year Mobile Home	\$26.46
Prior Year Misc. Adjustments	\$129.62
Abatements/Refunds	\$0.00
Total Collected	\$92,650.48
Hold Back	\$0.00
County Trustee	\$613.35
Forfeited Tax	\$4.07
Total	\$93,267.90

Interest Distribution	
County Interest	\$8.91
Township Interest	\$0.00
Total Interest	\$8.91

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$22,097.10
08/01/2018	\$18,086.98
08/29/2018	\$21,489.37
09/14/2018	\$25,429.89
11/09/2018	\$5,547.14
Totals: 5 Distributions	\$92,650.48
Interest Distribution Date	Amount
11/07/2018	\$8.91
Totals: 1 Distributions	\$8.91
Grand Totals: 6 Distributions	\$92,659.39

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$92,650.48	\$87,103.34	\$5,547.14	\$0.00	\$8.91	\$0.00
Totals	\$92,650.48	\$87,103.34	\$5,547.14	\$0.00	\$8.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$4.53	Trustee Redeemed #16-02-491-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.99	Trustee Redeemed #20-24-485-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.01	Trustee Redeemed #20-24-485-005 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.43	Trustee Redeemed #16-01-303-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.76	Trustee Redeemed #16-02-432-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.55	Trustee Redeemed #16-02-432-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.58	Trustee Redeemed #16-12-254-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.72	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$0.99	Trustee Sealed Auction #11-28-276-012 TY2009 by TBA
2016	RE - Real Estate	Back Tax	\$1.04	Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$-0.72	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$-0.84	Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$0.41	Trustee Redeemed #17-35-332-002 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.49	Trustee Redeemed #17-35-332-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.16	Trustee Redeemed #18-23-381-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.45	Trustee Redeemed #12-22-434-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.12	Trustee Redeemed #12-22-456-015 TY2015 by TBA

Final Settlement Sheet

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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	\$0.58	Trustee Redeemed #16-13-376-016 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.07	Trustee Redeemed #17-07-205-005 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$19.53	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$48.19	MCHA - Payment in Lieu of Tax - Shoal Creek by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$19.02	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4.00	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.55	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$21.01	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #18-26-201-015 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.08	Trustee Sealed Auction #11-28-259-002 by TBA
2017	RE - Real Estate	Back Tax	\$1.11	Trustee Redeemed #16-14-276-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.14	Trustee Redeemed #16-14-276-002 subTY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.16	Trustee Redeemed #20-24-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.18	Trustee Redeemed #20-24-482-002 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.71	Trustee Redeemed #20-2-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.72	Trustee Redeemed #20-24-487-006 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.30	Trustee Redeemed #12-22-434-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.38	Trustee Sealed Auction #16-12-110-009 by TBA
2017	RE - Real Estate	Back Tax	\$1.75	Trustee Redeemed #17-35-360-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.78	Trustee Redeemed #17-35-360-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.75	Trustee Redeemed #16-01-329-013 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.74	Trustee Redeemed #16-01-329-013 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.73	Trustee Redeemed #16-01-329-013 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.18	Trustee Auction #20-24-485-004 by TBA
2017	RE - Real Estate	Back Tax	\$1.90	Trustee Redeemed #11-28-226-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.92	Trustee Redeemed #11-28-226-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.03	Trustee Redeemed #11-28-226-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.55	Trustee Redeemed #20-24-432-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.56	Trustee Redeemed #20-24-432-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.58	Trustee Redeemed #20-24-432-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.29	Trustee Redeemed #12-22-403-004 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.41	Trustee Redeemed #12-22-403-004 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.91	Trustee Redeemed #17-35-340-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.36	Trustee Redeemed #17-35-340-009 TY2017 by TBA
Totals 51 entries			\$157.84	

Final Settlement Sheet
Montgomery County
CSA3 - LITCHFIELD AMB

Current Year Taxes Due	
Original Amount Due	\$181,010.79
+ Supplements	\$3.64
- Cancellations	\$336.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$179.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$154.16
Adjusted Amount Due	\$181,010.82
+ Prior Year Real Estate Tax	(\$18.59)
+ Prior Year Mobile Home Tax	\$18.18
+ Prior Year Misc. Adjustments	\$513.80
Total Amount Due	\$181,524.21

Current Year Taxes Paid	
Real Estate	\$172,999.92
Railroad	\$6,975.90
Mobile Home	\$156.78
Misc. Adjustments	\$154.16
Prior Year Real Estate	(\$18.59)
Prior Year Mobile Home	\$18.18
Prior Year Misc. Adjustments	\$513.80
Abatements/Refunds	\$0.00
Total Collected	\$180,800.15
+ Hold Back	\$0.00
+ County Trustee	\$1,277.25
+ Forfeited Tax	(\$15.76)
Total	\$182,061.64

Interest Distribution	
County Interest	\$17.39
Township Interest	\$0.00
Total Interest	\$17.39

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$51,661.03
08/01/2018	\$31,264.57
08/29/2018	\$41,124.03
09/14/2018	\$31,476.60
11/09/2018	\$25,273.92
Totals: 5 Distributions	\$180,800.15
Interest Distribution Date	Amount
11/07/2018	\$17.39
Totals: 1 Distributions	\$17.39
Grand Totals: 6 Distributions	\$180,817.54

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$180,800.15	\$155,526.23	\$25,273.92	\$0.00	\$17.39	\$0.00
Totals	\$180,800.15	\$155,526.23	\$25,273.92	\$0.00	\$17.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$4.07	Trustee Redeemed #15-04-108-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.98	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.27	Trustee Redeemed #10-33-28-024 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.01	Trustee Redeemed #15-04-430-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.82	Trustee Redeemed #15-04-434-016 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.85	Trustee Redeemed #19-11-132-007 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.47	Trustee Redeemed #15-05-229-008 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$2.50	Trustee Redeemed #15-05-229-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.57	Trustee Redeemed #15-05-229-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.28	Trustee Redeemed #10-33-393-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.42	Trustee Redeemed #15-04-128-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.64	Trustee Redeemed #15-04-202-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.41	Trustee Redeemed #15-04-328-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.89	Trustee Redeemed #15-04-431-018 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.06	Trustee Redeemed #15-04-431-018 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.54	Trustee Redeemed #15-04-432-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.58	Trustee Redeemed #15-04-432-003 subTY2016 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	\$1.07	Trustee Redeemed #15-04-432-012 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.10	Trustee Redeemed #15-04-432-012 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.22	Trustee Redeemed #10-32-480-004 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$57.67	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$142.52	MCHA - Payment in Lieu of Tax - Freedom Place by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$133.84	MCHA - Payment in Lieu of Tax - Freedom Place II by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$104.30	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$15.72	MCHA - Payment in Lieu of Tax - Central Office by TBA
2017	RE - Real Estate	Back Tax	\$1.50	Trustee Redeemed #15-04-428-020 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.79	Trustee Redeemed #15-04-430-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.78	Trustee Redeemed #10-32-483-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.75	Trustee Redeemed #15-04-432-003 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.42	Trustee Redeemed #19-11-106-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.42	Trustee Redeemed #19-11-110-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.25	Trustee Redeemed #10-33-393-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.62	Trustee Sealed Auction #10-06-111-003 by TBA
2017	RE - Real Estate	Back Tax	\$8.92	Trustee Redeemed #10-06-111-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$9.33	Trustee Redeemed #10-06-111-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$99.88	Trustee Auction #10-33-252-001 by TBA
2017	RE - Real Estate	Back Tax	\$1.03	Trustee Redeemed #10-33-163-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.82	Trustee Redeemed #10-33-163-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.64	Trustee Redeemed #10-33-163-008 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.74	Trustee Redeemed #10-33-163-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.10	Trustee Redeemed #15-04-231-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.17	Trustee Redeemed #15-04-231-016 subTY2017 by TBA
Totals 42 entries			\$667.96	

Final Settlement Sheet
Montgomery County
CSA4 - NOKOMIS-WITT AMB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$230,004.89	+	Real Estate	\$220,753.79
+ Supplements	\$3.57	+	Railroad	\$7,225.12
- Cancellations	\$1,018.82	+	Mobile Home	\$265.27
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$123.11
+ Mobile Home	\$318.43	+	Prior Year Real Estate	\$98.13
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.97
+ Misc. Adjustments	\$123.11	+	Prior Year Misc. Adjustments	\$654.47
Adjusted Amount Due	\$229,431.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$98.13		Total Collected	\$229,135.86
+ Prior Year Mobile Home Tax	\$15.97		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$654.47		+ County Trustee	\$1,216.91
Total Amount Due	\$230,199.75		+ Forfeited Tax	\$38.24

Total **\$230,391.01****Interest Distribution**

County Interest	\$22.04
Township Interest	\$0.00
Total Interest	\$22.04

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$59,395.38
08/01/2018	\$44,275.65
08/29/2018	\$53,285.18
09/14/2018	\$42,151.54
11/09/2018	\$30,028.11
Totals: 5 Distributions	\$229,135.86
Interest Distribution Date	Amount
11/07/2018	\$22.04
Totals: 1 Distributions	\$22.04
Grand Totals: 6 Distributions	\$229,157.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$229,135.86	\$199,107.75	\$30,028.11	\$0.00	\$22.04	\$0.00
Totals	\$229,135.86	\$199,107.75	\$30,028.11	\$0.00	\$22.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$3.30	Trustee Redeemed #09-33-400-714 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.20	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.18	Trustee Redeemed #08-23-160-027 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.63	Trustee Redeemed #08-27-134-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.32	Trustee Redeemed #08-23-229-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.62	Trustee Redeemed #09-05-280-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$21.78	Trustee Redeemed #08-15-451-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$14.44	Trustee Redeemed #08-23-209-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.48	Trustee Sealed Auction #13-06-381-002 by TBA
2016	RE - Real Estate	Back Tax	\$6.63	Trustee Redeemed #13-06-210-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$6.74	Trustee Redeemed #13-06-210-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$7.01	Trustee Redeemed #13-06-210-009 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$18.70	Trustee Redeemed #08-23-166-002 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$20.09	Trustee Redeemed #13-06-206-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$31.00	Trustee Redeemed #13-06-257-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$17.72	Trustee Redeemed #13-06-331-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$16.08	Trustee Redeemed #13-06-404-009 TY2016 by TBA

Final Settlement Sheet

Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$228.40	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$246.15	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$4.66	Trustee Redeemed #13-06-453-003 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$4.71	Trustee Redeemed #13-06-453-003 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.90	Trustee Sealed Auction #08-22-233-006 by TBA
2017	RE - Real Estate	Back Tax	\$16.75	Trustee Redeemed #08-23-112-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$17.25	Trustee Redeemed #08-23-112-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$13.44	Trustee Redeemed #08-27-134-041 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$13.86	Trustee Redeemed #08-27-134-041 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$18.67	Trustee Redeemed #08-27-310-012 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$19.51	Trustee Redeemed #08-27-134-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.72	Trustee Auction #09-05-229-008 by TBA
2017	RE - Real Estate	Back Tax	\$6.34	Trustee Redeemed #08-27-316-014 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.30	Trustee Redeemed #08-27-316-014 subTY2017 by TBA
Totals 31 entries			\$777.58	

Final Settlement Sheet
Montgomery County
CSA5 - RAYMOND-HARVEL AMB

Current Year Taxes Due	
Original Amount Due	\$54,001.40
+ Supplements	\$0.00
- Cancellations	\$114.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,921.06
+ Prior Year Real Estate Tax	(\$4.13)
+ Prior Year Mobile Home Tax	\$5.01
+ Prior Year Misc. Adjustments	\$11.96
Total Amount Due	\$53,933.90

Current Year Taxes Paid	
Real Estate	\$52,430.95
Railroad	\$1,387.42
Mobile Home	\$33.31
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4.13)
Prior Year Mobile Home	\$5.01
Prior Year Misc. Adjustments	\$11.96
Abatements/Refunds	\$0.00
Total Collected	\$53,864.52
Hold Back	\$0.00
County Trustee	\$94.34
Forfeited Tax	\$1.22
Total	\$53,960.08

Interest Distribution	
County Interest	\$5.18
Township Interest	\$0.00
Total Interest	\$5.18

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$12,160.36
08/01/2018	\$12,072.66
08/29/2018	\$14,711.22
09/14/2018	\$7,510.52
11/09/2018	\$7,409.76
Totals: 5 Distributions	\$53,864.52
Interest Distribution Date	Amount
11/07/2018	\$5.18
Totals: 1 Distributions	\$5.18
Grand Totals: 6 Distributions	\$53,869.70

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$53,864.52	\$46,454.76	\$7,409.76	\$0.00	\$5.18	\$0.00
Totals	\$53,864.52	\$46,454.76	\$7,409.76	\$0.00	\$5.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$11.96 MCHA - Payment in Lieu of Tax - Central Office by TBA
Totals	1 entries		\$11.96

Final Settlement Sheet
Montgomery County
CT68 - COUNTY TAX

Current Year Taxes Due		
Original Amount Due	\$5,626,849.23	+
+ Supplements	\$2,015.43	+
- Cancellations	\$16,486.33	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$6,789.48	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$3,722.42	+
Adjusted Amount Due	\$5,622,890.23	
+ Prior Year Real Estate Tax	(\$823.98)	
+ Prior Year Mobile Home Tax	\$803.92	
+ Prior Year Misc. Adjustments	\$10,160.49	
Total Amount Due	\$5,633,030.66	

Current Year Taxes Paid		
Real Estate	\$5,419,503.11	
Railroad	\$169,591.98	
Mobile Home	\$5,886.20	
Misc. Adjustments	\$3,722.42	
Prior Year Real Estate	(\$823.98)	
Prior Year Mobile Home	\$803.92	
Prior Year Misc. Adjustments	\$10,160.49	
Abatements/Refunds	\$0.00	
Total Collected	\$5,608,844.14	
Hold Back	\$0.00	
County Trustee	\$11,755.77	
Forfeited Tax	\$687.31	
Total	\$5,621,287.22	

Interest Distribution		
County Interest	\$662.48	
Township Interest	\$0.00	
Total Interest	\$662.48	

Distribution Summary		
Tax Distribution Date		Amount
07/18/2018		\$1,503,124.07
08/01/2018		\$1,074,493.61
08/29/2018		\$1,283,567.50
09/14/2018		\$1,163,200.00
11/09/2018		\$584,458.96
Totals: 5 Distributions		\$5,608,844.14
Interest Distribution Date		Amount
11/07/2018		\$662.48
Totals: 1 Distributions		\$662.48
Grand Totals: 6 Distributions		\$5,609,506.62

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$852,196.58	\$763,394.95	\$88,801.63	\$0.00	\$100.66	\$0.00
005 - IMRF	\$1,287,689.65	\$1,153,508.41	\$134,181.24	\$0.00	\$152.09	\$0.00
006 - County Highway	\$420,842.80	\$376,989.68	\$43,853.12	\$0.00	\$49.71	\$0.00
008 - Bridges	\$210,421.39	\$188,494.83	\$21,926.56	\$0.00	\$24.85	\$0.00
018 - Community Mental Health	\$631,264.17	\$565,484.49	\$65,779.68	\$0.00	\$74.56	\$0.00
021 - Federal Aid Matching	\$210,421.39	\$188,494.83	\$21,926.56	\$0.00	\$24.85	\$0.00
022 - Health	\$514,392.70	\$460,791.39	\$53,601.31	\$0.00	\$60.76	\$0.00
035 - Liability Insurance	\$533,333.76	\$477,758.74	\$55,575.02	\$0.00	\$62.99	\$0.00
047 - Social Security	\$801,240.21	\$717,748.52	\$83,491.69	\$0.00	\$94.64	\$0.00
055 - Veterans Assistance	\$41,830.79	\$37,471.92	\$4,358.87	\$0.00	\$4.94	\$0.00
142 - Senior Citizen Social Services	\$105,210.70	\$94,247.42	\$10,963.28	\$0.00	\$12.43	\$0.00
Totals	\$5,608,844.14	\$5,024,385.18	\$584,458.96	\$0.00	\$662.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$30.40	Trustee Redeemed #15-04-108-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$35.26	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$10.24	Trustee Redeemed #09-33-400-714 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$9.92	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$69.69	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$115.69	Trustee Redeemed #16-02-491-011 TY2016 by TBA

Final Settlement Sheet

Montgomery County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$9.86	Trustee Redeemed #08-23-160-027 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$11.25	Trustee Redeemed #08-27-134-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$28.99	Trustee Redeemed #10-33-28-024 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$62.05	Trustee Redeemed #15-04-430-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.25	Trustee Redeemed #15-04-434-016 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$16.42	Trustee Redeemed #19-11-132-007 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$21.86	Trustee Redeemed #15-05-229-008 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$22.15	Trustee Redeemed #15-05-229-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$22.78	Trustee Redeemed #15-05-229-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$25.39	Trustee Redeemed #20-24-485-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$25.88	Trustee Redeemed #20-24-485-005 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$11.06	Trustee Redeemed #16-01-303-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$19.33	Trustee Redeemed #16-02-432-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$13.99	Trustee Redeemed #16-02-432-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$40.31	Trustee Redeemed #16-12-254-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$10.30	Trustee Redeemed #08-23-229-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$18.38	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$25.29	Trustee Sealed Auction #11-28-276-012 TY2009 by TBA
2016	RE - Real Estate	Back Tax	\$26.66	Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$-18.38	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$-21.51	Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$94.14	Farmersville TIF Refund FY2018 by TBA
2016	RE - Real Estate	Back Tax	\$8.14	Trustee Redeemed #09-05-280-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$10.43	Trustee Redeemed #17-35-332-002 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$37.94	Trustee Redeemed #17-35-332-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.18	Trustee Redeemed #18-23-381-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$11.38	Trustee Redeemed #12-22-434-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$20.22	Trustee Redeemed #10-33-393-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$30.28	Trustee Redeemed #15-04-128-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$14.50	Trustee Redeemed #15-04-202-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$47.94	Trustee Redeemed #15-04-328-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$28.59	Trustee Redeemed #12-22-456-015 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$52.18	Trustee Redeemed #15-04-431-018 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$53.66	Trustee Redeemed #15-04-431-018 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$14.81	Trustee Redeemed #16-13-376-016 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$67.52	Trustee Redeemed #08-15-451-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$44.76	Trustee Redeemed #08-23-209-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.48	Trustee Sealed Auction #13-06-381-002 by TBA
2016	RE - Real Estate	Back Tax	\$20.57	Trustee Redeemed #13-06-210-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$20.91	Trustee Redeemed #13-06-210-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$21.75	Trustee Redeemed #13-06-210-009 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$13.60	Trustee Redeemed #15-04-432-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$13.99	Trustee Redeemed #15-04-432-003 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$9.47	Trustee Redeemed #15-04-432-012 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$9.74	Trustee Redeemed #15-04-432-012 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.91	Trustee Redeemed #17-07-205-005 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$57.98	Trustee Redeemed #08-23-166-002 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$10.81	Trustee Redeemed #10-32-480-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$62.31	Trustee Redeemed #13-06-206-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$96.13	Trustee Redeemed #13-06-257-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$54.93	Trustee Redeemed #13-06-331-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$49.85	Trustee Redeemed #13-06-404-009 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$498.91	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$510.71	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,230.93	MCHA - Payment in Lieu of Tax - Shoal Creek by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,262.19	MCHA - Payment in Lieu of Tax - Freedom Place by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,185.23	MCHA - Payment in Lieu of Tax - Freedom Place II by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$923.81	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$139.25	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$485.87	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$102.13	MCHA - Payment in Lieu of Tax - Central Office by TBA

Final Settlement Sheet

Montgomery County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$65.09	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$111.70	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$536.65	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$708.17	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$763.24	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$15.69	Trustee Redeemed #13-06-453-003 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$15.83	Trustee Redeemed #13-06-453-003 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$924.08	Trustee Redeemed #18-26-201-015 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$14.37	Trustee Redeemed #15-04-428-020 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.04	Trustee Sealed Auction #08-22-233-006 by TBA
2017	RE - Real Estate	Back Tax	\$1.79	Trustee Sealed Auction #11-28-259-002 by TBA
2017	RE - Real Estate	Back Tax	\$7.55	Trustee Redeemed #15-04-430-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$24.96	Trustee Redeemed #16-14-276-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$25.62	Trustee Redeemed #16-14-276-002 subTY2015 by TBA
2017	RE - Real Estate	Back Tax	\$17.09	Trustee Redeemed #10-32-483-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$7.15	Trustee Redeemed #15-04-432-003 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$23.26	Trustee Redeemed #19-11-106-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$23.26	Trustee Redeemed #19-11-110-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$134.84	Trustee Redeemed #01-17-100-301 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$136.82	Trustee Redeemed #01-17-100-301 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$25.98	Trustee Redeemed #20-24-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$26.47	Trustee Redeemed #20-24-482-002 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$15.96	Trustee Redeemed #20-2-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$16.13	Trustee Redeemed #20-24-487-006 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$56.35	Trustee Redeemed #08-23-112-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$58.03	Trustee Redeemed #08-23-112-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$45.21	Trustee Redeemed #08-27-134-041 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$46.64	Trustee Redeemed #08-27-134-041 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$62.81	Trustee Redeemed #08-27-310-012 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$6.72	Trustee Redeemed #12-22-434-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$65.62	Trustee Redeemed #08-27-134-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$40.80	Trustee Redeemed #10-33-393-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$25.13	Trustee Sealed Auction #10-06-111-003 by TBA
2017	RE - Real Estate	Back Tax	\$8.53	Trustee Sealed Auction #16-12-110-009 by TBA
2017	RE - Real Estate	Back Tax	\$39.19	Trustee Redeemed #17-35-360-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$39.89	Trustee Redeemed #17-35-360-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$16.95	Trustee Redeemed #16-01-329-013 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$16.58	Trustee Redeemed #16-01-329-013 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$16.39	Trustee Redeemed #16-01-329-013 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$85.57	Trustee Redeemed #10-06-111-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$89.56	Trustee Redeemed #10-06-111-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.44	Trustee Auction #09-05-229-008 by TBA
2017	RE - Real Estate	Back Tax	\$4.14	Trustee Auction #20-24-485-004 by TBA
2017	RE - Real Estate	Back Tax	\$958.46	Trustee Auction #10-33-252-001 by TBA
2017	RE - Real Estate	Back Tax	\$42.63	Trustee Redeemed #11-28-226-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$43.19	Trustee Redeemed #11-28-226-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$45.58	Trustee Redeemed #11-28-226-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$12.38	Trustee Redeemed #20-24-432-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$12.49	Trustee Redeemed #20-24-432-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$12.93	Trustee Redeemed #20-24-432-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$51.33	Trustee Redeemed #12-22-403-004 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$54.11	Trustee Redeemed #12-22-403-004 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$21.32	Trustee Redeemed #08-27-316-014 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$21.19	Trustee Redeemed #08-27-316-014 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.88	Trustee Redeemed #10-33-163-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$65.44	Trustee Redeemed #10-33-163-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$25.30	Trustee Redeemed #10-33-163-008 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$26.26	Trustee Redeemed #10-33-163-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$29.79	Trustee Redeemed #15-04-231-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$30.39	Trustee Redeemed #15-04-231-016 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$20.39	Trustee Redeemed #17-35-340-008 TY2017 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2017	RE - Real Estate	Back Tax
Totals 129 entries		

Amount	Adjustment Description
\$52.92	Trustee Redeemed #17-35-340-009 TY2017 by TBA
\$13,882.91	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$173.00	+	Real Estate	\$173.00
+ 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	\$173.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$173.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$173.00		+ 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
07/18/2018	\$24.75
08/01/2018	\$117.02
08/29/2018	\$19.70
09/14/2018	\$8.25
11/09/2018	\$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

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

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 Estate Tax	\$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
07/18/2018	\$751.22
08/01/2018	\$217.24
08/29/2018	\$360.33
09/14/2018	\$203.82
11/09/2018	\$75.01
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	\$1,532.61	\$75.01	\$0.00	\$0.00	\$0.00
Totals	\$1,607.62	\$1,532.61	\$75.01	\$0.00	\$0.00	\$0.00

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

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 Estate Tax	\$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
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 Estate Tax	\$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
07/18/2018	\$1,224.91
08/01/2018	\$337.08
08/29/2018	\$133.22
09/14/2018	\$65.80
11/09/2018	\$38.99
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	\$1,761.01	\$38.99	\$0.00	\$0.00	\$0.00
Totals	\$1,800.00	\$1,761.01	\$38.99	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
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 Estate Tax	\$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
07/18/2018	\$1,215.00
08/01/2018	\$30.00
08/29/2018	\$117.00
09/14/2018	\$183.00
11/09/2018	\$117.00
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	\$1,545.00	\$117.00	\$0.00	\$0.00	\$0.00
Totals	\$1,662.00	\$1,545.00	\$117.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,972.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,972.00
+ Prior Year Real Estate Tax	\$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
07/18/2018	\$2,074.00
08/01/2018	\$448.00
08/29/2018	\$556.00
09/14/2018	\$778.00
11/09/2018	\$116.00
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	\$3,856.00	\$116.00	\$0.00	\$0.00	\$0.00
Totals	\$3,972.00	\$3,856.00	\$116.00	\$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 Estate Tax	\$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
07/18/2018	\$1,244.00
08/01/2018	\$621.00
08/29/2018	\$4.00
09/14/2018	\$381.00
11/09/2018	\$28.00
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	\$2,250.00	\$28.00	\$0.00	\$0.00	\$0.00
Totals	\$2,278.00	\$2,250.00	\$28.00	\$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 Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,000.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$583.44
08/01/2018	\$1,030.72
08/29/2018	\$538.82
09/14/2018	\$757.50
11/09/2018	\$89.52
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	\$2,910.48	\$89.52	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$2,910.48	\$89.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD09 - BUG RIVER

Current Year Taxes Due	
Original Amount Due	\$11,229.52
+ 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	\$11,229.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,229.52

Current Year Taxes Paid	
Real Estate	\$11,229.52
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	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,229.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,229.52

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$2,128.25
08/01/2018	\$4,301.64
08/29/2018	\$3,148.00
09/14/2018	\$799.95
11/09/2018	\$851.68
Totals: 5 Distributions	\$11,229.52
Grand Totals: 5 Distributions	\$11,229.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,229.52	\$10,377.84	\$851.68	\$0.00	\$0.00	\$0.00
Totals	\$11,229.52	\$10,377.84	\$851.68	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD10 - GLOVER SPECIAL

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$66.00	+	Real Estate	\$66.00		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$66.00	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$66.00		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$66.00		+ 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			
07/18/2018			\$11.00			
08/29/2018			\$54.50			
09/14/2018			\$0.50			
Totals: 3 Distributions			\$66.00			
Grand Totals: 3 Distributions			\$66.00			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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
07/18/2018	\$2,897.16
08/01/2018	\$453.75
08/29/2018	\$692.67
09/14/2018	\$225.00
11/09/2018	\$1,161.42
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	\$4,268.58	\$1,161.42	\$0.00	\$0.00	\$0.00
Totals	\$5,430.00	\$4,268.58	\$1,161.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD12 - HORSE CREEK

Current Year Taxes Due	
Original Amount Due	\$14,374.36
+ 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	\$14,374.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,374.36

Current Year Taxes Paid	
Real Estate	\$14,374.36
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	\$14,374.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,374.36

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$3,220.88
08/01/2018	\$4,926.22
08/29/2018	\$3,383.62
09/14/2018	\$1,490.84
11/09/2018	\$1,352.80
Totals: 5 Distributions	\$14,374.36
Grand Totals: 5 Distributions	\$14,374.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,374.36	\$13,021.56	\$1,352.80	\$0.00	\$0.00	\$0.00
Totals	\$14,374.36	\$13,021.56	\$1,352.80	\$0.00	\$0.00	\$0.00

Montgomery County
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 Estate Tax	\$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
07/18/2018	\$1,867.70
08/01/2018	\$984.37
08/29/2018	\$476.51
09/14/2018	\$363.02
11/09/2018	\$249.40
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	\$3,691.60	\$249.40	\$0.00	\$0.00	\$0.00
Totals	\$3,941.00	\$3,691.60	\$249.40	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$500.00	+	Real Estate	\$500.00
+ 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	\$500.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$500.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$500.00		+ 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
07/18/2018	\$167.50
08/01/2018	\$91.75
08/29/2018	\$118.25
11/09/2018	\$122.50
Totals: 4 Distributions	\$500.00
Grand Totals: 4 Distributions	\$500.00

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$500.00	\$377.50	\$122.50	\$0.00	\$0.00	\$0.00	
Totals	\$500.00	\$377.50	\$122.50	\$0.00	\$0.00	\$0.00	

Montgomery County
DD17 - PITMAN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$0.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$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
DD18 - PITMAN SUB #1

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 Estate Tax	\$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		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 Estate Tax	\$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
DD20 - PITMAN SUB # 3

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 Estate Tax	\$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
DD21 - PITMAN SUB #2

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 Estate Tax	\$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	\$1,173.02
+ 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	\$1,173.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,173.02

Current Year Taxes Paid	
Real Estate	\$1,173.02
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	\$1,173.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,173.02

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$361.50
08/01/2018	\$114.50
08/29/2018	\$419.51
09/14/2018	\$167.00
11/09/2018	\$110.51
Totals: 5 Distributions	\$1,173.02
Grand Totals: 5 Distributions	\$1,173.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,173.02	\$1,062.51	\$110.51	\$0.00	\$0.00	\$0.00
Totals	\$1,173.02	\$1,062.51	\$110.51	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,510.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,510.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,510.42

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$1,801.20
08/01/2018	\$2,472.00
08/29/2018	\$1,951.35
09/14/2018	\$1,659.05
11/09/2018	\$626.82
Totals: 5 Distributions	\$8,510.42
Grand Totals: 5 Distributions	\$8,510.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,510.42	\$7,883.60	\$626.82	\$0.00	\$0.00	\$0.00
Totals	\$8,510.42	\$7,883.60	\$626.82	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$903.10	+	Real Estate	\$903.10
+ 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	\$903.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$903.10
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$903.10		+ Forfeited Tax	\$0.00
			Total	\$903.10
Interest Distribution				
County Interest			\$0.00	
Township Interest			\$0.00	
Total Interest			\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$220.53
08/01/2018	\$111.35
08/29/2018	\$254.44
09/14/2018	\$292.50
11/09/2018	\$24.28
Totals: 5 Distributions	\$903.10
Grand Totals: 5 Distributions	\$903.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$903.10	\$878.82	\$24.28	\$0.00	\$0.00	\$0.00
Totals	\$903.10	\$878.82	\$24.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD25 - RAYMOND DIST #1

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$37.51
08/01/2018	\$382.63
08/29/2018	\$409.19
09/14/2018	\$174.16
11/09/2018	\$96.51
Totals: 5 Distributions	\$1,100.00
Grand Totals: 5 Distributions	\$1,100.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,100.00	\$1,003.49	\$96.51	\$0.00	\$0.00	\$0.00
Totals	\$1,100.00	\$1,003.49	\$96.51	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,500.00	+	Real Estate	\$3,500.00
+ 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	\$3,500.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,500.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$3,500.00		+ 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
07/18/2018	\$1,172.07
08/01/2018	\$827.39
08/29/2018	\$705.69
09/14/2018	\$481.15
11/09/2018	\$313.70
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	\$3,186.30	\$313.70	\$0.00	\$0.00	\$0.00
Totals	\$3,500.00	\$3,186.30	\$313.70	\$0.00	\$0.00	\$0.00

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

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 Estate Tax	\$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		Current Year Taxes Paid		
Original Amount Due	\$52.50	+	Real Estate	\$52.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$52.50
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$52.50		+ 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	
07/18/2018	\$21.76	
08/29/2018	\$6.87	
09/14/2018	\$17.00	
11/09/2018	\$6.87	
Totals: 4 Distributions	\$52.50	
Grand Totals: 4 Distributions	\$52.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52.50	\$45.63	\$6.87	\$0.00	\$0.00	\$0.00
Totals	\$52.50	\$45.63	\$6.87	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$166.50	+	Real Estate	\$166.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$166.50
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$166.50		+ Forfeited Tax	\$0.00
			Total	\$166.50
Interest Distribution				
County Interest			\$0.00	
Township Interest			\$0.00	
Total Interest			\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$58.50
08/01/2018	\$22.50
08/29/2018	\$83.25
09/14/2018	\$2.25
Totals: 4 Distributions	\$166.50
Grand Totals: 4 Distributions	\$166.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166.50	\$166.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$166.50	\$166.50	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

Final Settlement Sheet
Montgomery County
DD32 - ZANESVILLE U #3

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

Total	\$1,956.00
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$926.26
08/01/2018	\$213.37
08/29/2018	\$446.25
09/14/2018	\$370.12
Totals: 4 Distributions	\$1,956.00
Grand Totals: 4 Distributions	\$1,956.00

Fund Summary

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

Final Settlement Sheet
Montgomery County
DD33 - ZANESVILLE U #4

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

	Total	\$1,912.90
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Interest Distribution		
County Interest		\$0.00
Township Interest		\$0.00
Total Interest		\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$395.99
08/01/2018	\$156.37
08/29/2018	\$1,047.48
09/14/2018	\$86.94
11/09/2018	\$226.12
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	\$1,686.78	\$226.12	\$0.00	\$0.00	\$0.00
Totals	\$1,912.90	\$1,686.78	\$226.12	\$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 Estate Tax	\$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
07/18/2018	\$796.25
08/01/2018	\$503.19
08/29/2018	\$441.87
09/14/2018	\$402.32
11/09/2018	\$360.71
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	\$2,143.63	\$360.71	\$0.00	\$0.00	\$0.00
Totals	\$2,504.34	\$2,143.63	\$360.71	\$0.00	\$0.00	\$0.00

Montgomery County
DD35 - BOIS DARC #1

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 Estate Tax	\$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
DD36 - BOIS DARC #3

Current Year Taxes Due	
Original Amount Due	\$1,859.84
+ Supplements	\$2.12
- Cancellations	\$2.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,859.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,859.84

Current Year Taxes Paid	
Real Estate	\$1,859.84
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	\$1,859.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,859.84

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$958.81
08/01/2018	\$497.95
08/29/2018	\$153.95
09/14/2018	\$60.73
11/09/2018	\$188.40
Totals: 5 Distributions	\$1,859.84
Grand Totals: 5 Distributions	\$1,859.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,859.84	\$1,671.44	\$188.40	\$0.00	\$0.00	\$0.00
Totals	\$1,859.84	\$1,671.44	\$188.40	\$0.00	\$0.00	\$0.00

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

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 Estate Tax	\$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
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 Estate Tax	\$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
07/18/2018	\$848.70
08/01/2018	\$21.50
08/29/2018	\$54.75
09/14/2018	\$71.55
11/09/2018	\$3.50
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	\$996.50	\$3.50	\$0.00	\$0.00	\$0.00
Totals	\$1,000.00	\$996.50	\$3.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

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Montgomery County

DD39 - PITMAN # 5

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 Estate Tax	\$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 Estate Tax	\$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
07/18/2018	\$2,098.33
08/01/2018	\$409.97
08/29/2018	\$379.38
09/14/2018	\$214.92
11/09/2018	\$85.00
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	\$3,102.60	\$85.00	\$0.00	\$0.00	\$0.00
Totals	\$3,187.60	\$3,102.60	\$85.00	\$0.00	\$0.00	\$0.00

Montgomery County
DD41 - RAYMOND/ROUNTREE UNION #1

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 Estate Tax	\$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

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 Estate Tax	\$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
07/18/2018	\$1,941.00
08/01/2018	\$2,526.00
08/29/2018	\$2,344.00
09/14/2018	\$1,097.00
11/09/2018	\$836.00
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	\$7,908.00	\$836.00	\$0.00	\$0.00	\$0.00
Totals	\$8,744.00	\$7,908.00	\$836.00	\$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 Estate Tax	\$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
07/18/2018	\$2,990.00
08/01/2018	\$167.50
08/29/2018	\$690.00
09/14/2018	\$365.00
11/09/2018	\$922.50
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	\$4,212.50	\$922.50	\$0.00	\$0.00	\$0.00
Totals	\$5,135.00	\$4,212.50	\$922.50	\$0.00	\$0.00	\$0.00

Montgomery County

DD44 - PITMAN #4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$0.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$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
DD99

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 Estate Tax	\$0.00		Total Collected	\$0.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00
			Total	\$0.00
Interest Distribution				
County Interest				\$0.00
Township Interest				\$0.00
Total Interest				\$0.00

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

Final Settlement Sheet
Montgomery County
DDA1 - PITMAN #5 ADDTL

Current Year Taxes Due			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 Estate Tax	\$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			Current Year Taxes Paid		
Original Amount Due	\$40,308.76	+	Real Estate	\$38,611.38	
+ Supplements	\$0.00	+	Railroad	\$1,463.74	
- Cancellations	\$45.39	+	Mobile Home	\$145.10	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.63	
+ Mobile Home	\$153.71	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$35.33	
+ Misc. Adjustments	\$32.63	-	Prior Year Misc. Adjustments	\$35.00	
Adjusted Amount Due	\$40,449.71		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,323.18	
+ Prior Year Mobile Home Tax	\$35.33		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$35.00		+ County Trustee	\$285.94	
Total Amount Due	\$40,520.04		+ Forfeited Tax	\$4.44	
			Total	\$40,613.56	
Interest Distribution					
	County Interest			\$0.00	
	Township Interest			\$0.00	
	Total Interest			\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$11,275.64
08/01/2018	\$11,119.71
08/29/2018	\$6,811.30
09/14/2018	\$8,093.16
11/09/2018	\$3,023.37
Totals: 5 Distributions	\$40,323.18
Grand Totals: 5 Distributions	\$40,323.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,307.72	\$32,660.41	\$2,647.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$706.58	\$653.60	\$52.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,308.88	\$3,985.80	\$323.08	\$0.00	\$0.00	\$0.00
Totals	\$40,323.18	\$37,299.81	\$3,023.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$2.43	Trustee Redeemed #17-35-332-002 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$8.82	Trustee Redeemed #17-35-332-003 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$23.75	MCHA - Payment in Lieu of Tax - Central Office by TBA
2017	RE - Real Estate	Back Tax	\$8.39	Trustee Redeemed #17-35-360-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$8.54	Trustee Redeemed #17-35-360-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.37	Trustee Redeemed #17-35-340-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$11.33	Trustee Redeemed #17-35-340-009 TY2017 by TBA
Totals 7 entries			\$67.63	

Final Settlement Sheet
Montgomery County
FDDI - DIVERNON FIRE

Current Year Taxes Due	
Original Amount Due	\$248.12
+ 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	\$248.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$248.12

Current Year Taxes Paid	
Real Estate	\$237.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$237.93
+ Hold Back	\$0.00
+ County Trustee	\$10.08
+ Forfeited Tax	\$0.00
Total	\$248.01

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$136.67
08/01/2018	\$101.26
Totals: 2 Distributions	\$237.93
Grand Totals: 2 Distributions	\$237.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210.06	\$210.06	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3.50	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$24.37	\$24.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$237.93	\$237.93	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
FDFM - FILLMORE FIRE

Current Year Taxes Due	
Original Amount Due	\$49,830.71
+ Supplements	\$17.10
- Cancellations	\$47.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$130.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,930.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.07
Total Amount Due	\$49,932.48

Current Year Taxes Paid	
Real Estate	\$49,504.83
Railroad	\$0.00
Mobile Home	\$103.08
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2.07
Abatements/Refunds	\$0.00
Total Collected	\$49,609.98
+ Hold Back	\$0.00
+ County Trustee	\$53.76
+ Forfeited Tax	\$17.25
Total	\$49,680.99

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$15,552.65
08/01/2018	\$9,929.55
08/29/2018	\$8,560.80
09/14/2018	\$8,918.98
11/09/2018	\$6,648.00
Totals: 5 Distributions	\$49,609.98
Grand Totals: 5 Distributions	\$49,609.98

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,366.31	\$19,369.11	\$2,997.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$374.56	\$324.37	\$50.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26,869.11	\$23,268.50	\$3,600.61	\$0.00	\$0.00	\$0.00
Totals	\$49,609.98	\$42,961.98	\$6,648.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$2.07 Trustee Redeemed #18-23-381-003 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.00 Trustee Redeemed #18-26-201-015 TY2016 by TBA
Totals	2 entries		\$2.07

Final Settlement Sheet
Montgomery County
FDFW - FARMS-WAGG FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$77,399.01	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$102.86	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$43.29	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$77,339.44	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$76,565.84
+ Prior Year Mobile Home Tax	\$3.83	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$36.30	+ County Trustee	\$968.16
Total Amount Due	\$77,379.57	+ Forfeited Tax	\$2.27

Total	\$77,536.27
Interest Distribution	
County Interest	\$7.36
Township Interest	\$0.00
Total Interest	\$7.36

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$29,632.34
08/01/2018	\$15,107.72
08/29/2018	\$13,391.42
09/14/2018	\$11,259.88
11/09/2018	\$7,174.48
Totals: 5 Distributions	\$76,565.84
Interest Distribution Date	Amount
11/07/2018	\$7.36
Totals: 1 Distributions	\$7.36
Grand Totals: 6 Distributions	\$76,573.20

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,565.84	\$69,391.36	\$7,174.48	\$0.00	\$7.36	\$0.00
Totals	\$76,565.84	\$69,391.36	\$7,174.48	\$0.00	\$7.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$15.44	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$20.86	Farmersville TIF Refund FY2018 by TBA
			\$36.30	

Final Settlement Sheet
Montgomery County
FDMO - MT OLIVE FIRE

Current Year Taxes Due	
Original Amount Due	\$26,652.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,657.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,657.82

Current Year Taxes Paid	
Real Estate	\$23,509.20
Railroad	\$3,143.74
Mobile Home	\$4.88
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,657.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,657.82

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$6,531.62
08/01/2018	\$8,447.06
08/29/2018	\$5,262.84
09/14/2018	\$3,610.97
11/09/2018	\$2,805.33
Totals: 5 Distributions	\$26,657.82
Grand Totals: 5 Distributions	\$26,657.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,810.46	\$20,410.00	\$2,400.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,847.36	\$3,442.49	\$404.87	\$0.00	\$0.00	\$0.00
Totals	\$26,657.82	\$23,852.49	\$2,805.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
FDMP - MORR-PALMER FIRE

Current Year Taxes Due	
Original Amount Due	\$1,253.67
+ 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	\$1,253.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,253.67

Current Year Taxes Paid	
Real Estate	\$1,244.91
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	\$1,244.91
+ Hold Back	\$0.00
+ County Trustee	\$12.00
+ Forfeited Tax	\$0.00
Total	\$1,256.91

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$583.75
08/01/2018	\$426.48
08/29/2018	\$151.25
09/14/2018	\$44.56
11/09/2018	\$38.87
Totals: 5 Distributions	\$1,244.91
Grand Totals: 5 Distributions	\$1,244.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,079.15	\$1,045.44	\$33.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$12.79	\$12.39	\$0.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$152.97	\$148.21	\$4.76	\$0.00	\$0.00	\$0.00
Totals	\$1,244.91	\$1,206.04	\$38.87	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
FDND - NEW DOUGLAS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,001.24	+	Real Estate	\$6,007.44
+ Supplements	\$0.00	+	Railroad	\$1,993.80
- Cancellations	\$0.00	+	Mobile Home	\$26.26
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$26.26	+	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	\$8,027.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,027.50
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$8,027.50		+ Forfeited Tax	\$0.00

Total **\$8,027.50****Interest Distribution**

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$1,985.45
08/01/2018	\$2,617.29
08/29/2018	\$735.58
09/14/2018	\$1,718.75
11/09/2018	\$970.43
Totals: 5 Distributions	\$8,027.50
Grand Totals: 5 Distributions	\$8,027.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,320.70	\$2,919.26	\$401.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,037.74	\$912.30	\$125.44	\$0.00	\$0.00	\$0.00
049 - Emergency & Disaster	\$581.16	\$510.90	\$70.26	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,087.90	\$2,714.61	\$373.29	\$0.00	\$0.00	\$0.00
Totals	\$8,027.50	\$7,057.07	\$970.43	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
FDNK - NOKOMIS FIRE

Current Year Taxes Due	
Original Amount Due	\$115,637.82
+ Supplements	\$0.00
- Cancellations	\$560.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$150.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$89.69
Adjusted Amount Due	\$115,317.45
+ Prior Year Real Estate Tax	\$1.47
+ Prior Year Mobile Home Tax	\$12.60
+ Prior Year Misc. Adjustments	\$214.32
Total Amount Due	\$115,545.84

Current Year Taxes Paid	
Real Estate	\$110,285.60
Railroad	\$4,261.34
Mobile Home	\$122.00
Misc. Adjustments	\$89.69
Prior Year Real Estate	\$1.47
Prior Year Mobile Home	\$12.60
Prior Year Misc. Adjustments	\$214.32
Abatements/Refunds	\$0.00
Total Collected	\$114,987.02
Hold Back	\$0.00
County Trustee	\$355.36
Forfeited Tax	\$19.57
Total	\$115,361.95

Interest Distribution	
County Interest	\$11.06
Township Interest	\$0.00
Total Interest	\$11.06

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$28,537.87
08/01/2018	\$20,394.54
08/29/2018	\$28,271.49
09/14/2018	\$21,260.76
11/09/2018	\$16,522.36
Totals: 5 Distributions	\$114,987.02
Interest Distribution Date	Amount
11/07/2018	\$11.06
Totals: 1 Distributions	\$11.06
Grand Totals: 6 Distributions	\$114,998.08

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,485.57	\$91,184.80	\$15,300.77	\$0.00	\$10.24	\$0.00
035 - Liability Insurance	\$8,335.86	\$7,138.07	\$1,197.79	\$0.00	\$0.80	\$0.00
047 - Social Security	\$165.59	\$141.79	\$23.80	\$0.00	\$0.02	\$0.00
Totals	\$114,987.02	\$98,464.66	\$16,522.36	\$0.00	\$11.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$2.47 Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.45 Trustee Redeemed #08-23-160-027 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.80 Trustee Redeemed #08-27-134-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.57 Trustee Redeemed #08-23-229-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.03 Trustee Redeemed #09-05-280-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$11.15 Trustee Redeemed #08-23-209-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$14.44 Trustee Redeemed #08-23-166-002 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$176.41 MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$0.71 Trustee Sealed Auction #08-22-233-006 by TBA
2017	RE - Real Estate	Back Tax	\$13.21 Trustee Redeemed #08-23-112-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$13.60 Trustee Redeemed #08-23-112-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$10.60 Trustee Redeemed #08-27-134-041 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$10.93 Trustee Redeemed #08-27-134-041 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$14.72 Trustee Redeemed #08-27-310-012 TY2015 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$15.38	Trustee Redeemed #08-27-134-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.57	Trustee Auction #09-05-229-008 by TBA
2017	RE - Real Estate	Back Tax	\$5.00	Trustee Redeemed #08-27-316-014 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.97	Trustee Redeemed #08-27-316-014 subTY2017 by TBA
Totals 18 entries			\$304.01	

Final Settlement Sheet
Montgomery County
FDPA - PAWNEE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,054.97	+	Real Estate	\$5,054.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,054.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,054.06
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$3.07
Total Amount Due	\$5,054.97		+ Forfeited Tax	\$0.00

Total **\$5,057.13**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$2,198.87
08/01/2018	\$1,055.70
08/29/2018	\$654.45
09/14/2018	\$1,126.86
11/09/2018	\$18.18
Totals: 5 Distributions	\$5,054.06
Grand Totals: 5 Distributions	\$5,054.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,592.17	\$2,582.85	\$9.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$42.72	\$42.57	\$0.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$450.17	\$448.55	\$1.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27.75	\$27.65	\$0.10	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,941.25	\$1,934.26	\$6.99	\$0.00	\$0.00	\$0.00
Totals	\$5,054.06	\$5,035.88	\$18.18	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
FDRM - RAYMOND FIRE

Current Year Taxes Due	
Original Amount Due	\$146,143.70
+ Supplements	\$0.00
- Cancellations	\$268.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$108.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,984.18
+ Prior Year Real Estate Tax	(\$9.40)
+ Prior Year Mobile Home Tax	\$11.72
+ Prior Year Misc. Adjustments	\$26.76
Total Amount Due	\$146,013.26

Current Year Taxes Paid	
Real Estate	\$142,502.35
Railroad	\$3,242.92
Mobile Home	\$102.12
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9.40)
Prior Year Mobile Home	\$11.72
Prior Year Misc. Adjustments	\$26.76
Abatements/Refunds	\$0.00
Total Collected	\$145,876.47
Hold Back	\$0.00
County Trustee	\$159.04
Forfeited Tax	\$6.77
Total	\$146,042.28

Interest Distribution	
County Interest	\$14.03
Township Interest	\$0.00
Total Interest	\$14.03

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$34,040.83
08/01/2018	\$33,090.13
08/29/2018	\$38,785.01
09/14/2018	\$20,554.86
11/09/2018	\$19,405.64
Totals: 5 Distributions	\$145,876.47
Interest Distribution Date	Amount
11/07/2018	\$14.03
Totals: 1 Distributions	\$14.03
Grand Totals: 6 Distributions	\$145,890.50

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,641.86	\$114,129.82	\$17,512.04	\$0.00	\$12.66	\$0.00
027 - Audit	\$2,372.39	\$2,056.79	\$315.60	\$0.00	\$0.23	\$0.00
035 - Liability Insurance	\$11,862.22	\$10,284.22	\$1,578.00	\$0.00	\$1.14	\$0.00
Totals	\$145,876.47	\$126,470.83	\$19,405.64	\$0.00	\$14.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$26.76	\$26.76 MCHA - Payment in Lieu of Tax - Central Office by TBA
Totals 1 entries			\$26.76	

Final Settlement Sheet
Montgomery County
FDSK - SHOAL CREEK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,178.38	+	Real Estate	\$41,507.47
+ Supplements	\$0.00	+	Railroad	\$9,419.04
- Cancellations	\$93.70	+	Mobile Home	\$155.16
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.36
+ Mobile Home	\$193.59	+	Prior Year Real Estate	(\$61.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$23.53
+ Misc. Adjustments	\$47.36	+	Prior Year Misc. Adjustments	\$19.54
Adjusted Amount Due	\$51,325.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$61.61)		Total Collected	\$51,110.49
+ Prior Year Mobile Home Tax	\$23.53		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$19.54		+ County Trustee	\$205.62
Total Amount Due	\$51,307.09		+ Forfeited Tax	\$31.75

Total **\$51,347.86**

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$15,134.79
08/01/2018	\$13,429.80
08/29/2018	\$10,174.97
09/14/2018	\$9,206.38
11/09/2018	\$3,164.55
Totals: 5 Distributions	\$51,110.49
Grand Totals: 5 Distributions	\$51,110.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,030.50	\$39,428.17	\$2,602.33	\$0.00	\$0.00	\$0.00
027 - Audit	\$692.08	\$649.23	\$42.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,387.91	\$7,868.54	\$519.37	\$0.00	\$0.00	\$0.00
Totals	\$51,110.49	\$47,945.94	\$3,164.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$4.74 Trustee Redeemed #19-11-132-007 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.33 Trustee Redeemed #20-24-485-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$7.47 Trustee Redeemed #20-24-485-005 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.37 Trustee Redeemed #19-11-106-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.37 Trustee Redeemed #19-11-110-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$7.11 Trustee Redeemed #20-24-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$7.25 Trustee Redeemed #20-24-482-002 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.37 Trustee Redeemed #20-2-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$4.41 Trustee Redeemed #20-24-487-006 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.13 Trustee Auction #20-24-485-004 by TBA
2017	RE - Real Estate	Back Tax	\$3.39 Trustee Redeemed #20-24-432-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$3.42 Trustee Redeemed #20-24-432-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.54 Trustee Redeemed #20-24-432-008 subTY2017 by TBA
Totals 13 entries			\$66.90

Montgomery County
FDVI - VIRDEN FIRE

Current Year Taxes Due	
Original Amount Due	\$4,155.25
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$53.09
Adjusted Amount Due	\$4,208.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,208.34

Current Year Taxes Paid	
Real Estate	\$3,867.16
Railroad	\$220.92
Mobile Home	\$0.00
Misc. Adjustments	\$53.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,141.17
+ Hold Back	\$0.00
+ County Trustee	\$115.25
+ Forfeited Tax	\$0.00
Total	\$4,256.42

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$1,873.02
08/01/2018	\$1,249.67
08/29/2018	\$191.32
09/14/2018	\$767.82
11/09/2018	\$59.34
Totals: 5 Distributions	\$4,141.17
Grand Totals: 5 Distributions	\$4,141.17

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,141.17	\$4,081.83	\$59.34	\$0.00	\$0.00	\$0.00
Totals	\$4,141.17	\$4,081.83	\$59.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax		\$26.35 Trustee Redeemed #01-17-100-301 TY2015 by TBA
2017	RE - Real Estate	Back Tax		\$26.74 Trustee Redeemed #01-17-100-301 subTY2016 by TBA
Totals	2 entries		\$53.09	

Final Settlement Sheet
Montgomery County
J501 - KASKASKIA JR COLLEGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$23,576.87	+	Real Estate	\$20,449.66	
+ Supplements	\$19.70	+	Railroad	\$3,037.58	
- Cancellations	\$105.84	+	Mobile Home	\$54.14	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$54.14	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$23,544.87		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,541.38	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$11.57	
Total Amount Due	\$23,544.87		+ Forfeited Tax	\$0.00	
			Total	\$23,552.95	
Interest Distribution					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			Total Interest	\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$7,358.00
08/01/2018	\$6,329.67
08/29/2018	\$4,167.19
09/14/2018	\$2,654.51
11/09/2018	\$3,032.01
Totals: 5 Distributions	\$23,541.38
Grand Totals: 5 Distributions	\$23,541.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$7,130.56	\$6,212.20	\$918.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$126.96	\$110.61	\$16.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,312.57	\$3,757.13	\$555.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$444.06	\$386.87	\$57.19	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-156.34	\$-136.22	\$-20.12	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$2,531.29	\$2,205.26	\$326.03	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$1,687.40	\$1,470.07	\$217.33	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$1,559.10	\$1,358.30	\$200.80	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$5,905.78	\$5,145.15	\$760.63	\$0.00	\$0.00	\$0.00
Totals	\$23,541.38	\$20,509.37	\$3,032.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
J517 - LAKE LAND JR COLLEGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,980.20	+	Real Estate	\$17,818.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$161.89	+	Mobile Home	\$14.83
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$20.52	+	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	\$34.03
Adjusted Amount Due	\$17,838.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,867.17
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$34.03		+ County Trustee	\$0.00
Total Amount Due	\$17,872.86		+ Forfeited Tax	\$5.69

Total **\$17,872.86**

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$5,951.01
08/01/2018	\$4,640.38
08/29/2018	\$2,305.08
09/14/2018	\$3,040.13
11/09/2018	\$1,930.57
Totals: 5 Distributions	\$17,867.17
Grand Totals: 5 Distributions	\$17,867.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$6,577.42	\$5,866.69	\$710.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$68.61	\$61.19	\$7.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$716.20	\$638.81	\$77.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$150.84	\$134.53	\$16.31	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$198.47	\$177.03	\$21.44	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$248.09	\$221.29	\$26.80	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-142.62	\$-127.21	\$-15.41	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$708.85	\$632.24	\$76.61	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$1,417.67	\$1,264.50	\$153.17	\$0.00	\$0.00	\$0.00
143 - Medicare	\$234.20	\$208.91	\$25.29	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$3,294.67	\$2,938.70	\$355.97	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$4,394.77	\$3,919.92	\$474.85	\$0.00	\$0.00	\$0.00
Totals	\$17,867.17	\$15,936.60	\$1,930.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$34.03	\$34.03 Trustee Redeemed #08-15-451-004 TY2016 by TBA
Totals	1 entries			

Montgomery County
J522 - SOUTHWESTERN IL COLLEGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$772.67	+	Real Estate	\$772.67
+ 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	\$772.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$772.67
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$772.67		+ Forfeited Tax	\$0.00

Total **\$772.67**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$332.28
08/01/2018	\$156.84
09/14/2018	\$88.07
11/09/2018	\$195.48
Totals: 4 Distributions	\$772.67
Grand Totals: 4 Distributions	\$772.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$106.75	\$79.74	\$27.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$1.47	\$1.10	\$0.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$89.03	\$66.51	\$22.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14.51	\$10.84	\$3.67	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$46.13	\$34.46	\$11.67	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$73.07	\$54.58	\$18.49	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$224.31	\$167.56	\$56.75	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$217.40	\$162.40	\$55.00	\$0.00	\$0.00	\$0.00
Totals	\$772.67	\$577.19	\$195.48	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
J526 - LINCOLNLAND COLLEGE

Current Year Taxes Due	
Original Amount Due	\$2,026,193.14
+ Supplements	\$723.18
- Cancellations	\$5,829.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,428.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,023.17
Adjusted Amount Due	\$2,024,539.20
+ Prior Year Real Estate Tax	(\$360.29)
+ Prior Year Mobile Home Tax	\$321.52
+ Prior Year Misc. Adjustments	\$3,993.36
Total Amount Due	\$2,028,493.79

Current Year Taxes Paid	
Real Estate	\$1,952,690.46
Railroad	\$59,887.10
Mobile Home	\$2,102.86
Misc. Adjustments	\$1,023.17
Prior Year Real Estate	(\$360.29)
Prior Year Mobile Home	\$321.52
Prior Year Misc. Adjustments	\$3,993.36
Abatements/Refunds	\$0.00
Total Collected	\$2,019,658.18
+ Hold Back	\$0.00
+ County Trustee	\$6,970.55
+ Forfeited Tax	\$197.58
Total	\$2,026,826.31

Interest Distribution	
County Interest	\$194.25
Township Interest	\$0.00
Total Interest	\$194.25

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$539,460.39
08/01/2018	\$384,720.86
08/29/2018	\$464,608.66
09/14/2018	\$421,013.15
11/09/2018	\$209,855.12
Totals: 5 Distributions	\$2,019,658.18
Interest Distribution Date	Amount
11/07/2018	\$194.25
Totals: 1 Distributions	\$194.25
Grand Totals: 6 Distributions	\$2,019,852.43

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$169,505.83	\$151,893.13	\$17,612.70	\$0.00	\$16.31	\$0.00
027 - Audit	\$4,475.59	\$4,010.54	\$465.05	\$0.00	\$0.43	\$0.00
035 - Liability Insurance	\$293,135.20	\$262,676.61	\$30,458.59	\$0.00	\$28.19	\$0.00
047 - Social Security	\$32,575.09	\$29,190.33	\$3,384.76	\$0.00	\$3.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,284.49	\$1,151.01	\$-133.48	\$0.00	(\$0.12)	\$0.00
136 - Operations & Maintenance	\$290,109.73	\$259,965.52	\$30,144.21	\$0.00	\$27.90	\$0.00
141 - Health, Safety, Handicap Acc	\$112,147.61	\$100,494.76	\$11,652.85	\$0.00	\$10.79	\$0.00
159 - Educational Purposes	\$1,118,993.62	\$1,002,723.18	\$116,270.44	\$0.00	\$107.62	\$0.00
Totals	\$2,019,658.18	\$1,809,803.06	\$209,855.12	\$0.00	\$194.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$13.88	Trustee Redeemed #15-04-108-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$13.94	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.05	Trustee Redeemed #09-33-400-714 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.92	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$27.56	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$45.76	Trustee Redeemed #16-02-491-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.90	Trustee Redeemed #08-23-160-027 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.45	Trustee Redeemed #08-27-134-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$11.47	Trustee Redeemed #10-33-28-024 TY2016 by TBA

Final Settlement Sheet

Montgomery County

1/8/2026 10:22

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$24.54	Trustee Redeemed #15-04-430-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.87	Trustee Redeemed #15-04-434-016 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$6.49	Trustee Redeemed #19-11-132-007 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$8.65	Trustee Redeemed #15-05-229-008 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$8.76	Trustee Redeemed #15-05-229-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$9.01	Trustee Redeemed #15-05-229-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$10.04	Trustee Redeemed #20-24-485-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.23	Trustee Redeemed #20-24-485-005 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.38	Trustee Redeemed #16-01-303-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.64	Trustee Redeemed #16-02-432-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.53	Trustee Redeemed #16-02-432-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$15.94	Trustee Redeemed #16-12-254-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.07	Trustee Redeemed #08-23-229-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.27	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$10.00	Trustee Sealed Auction #11-28-276-012 TY2009 by TBA
2016	RE - Real Estate	Back Tax	\$10.54	Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$-7.27	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$-8.51	Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$37.23	Farmersville TIF Refund FY2018 by TBA
2016	RE - Real Estate	Back Tax	\$3.22	Trustee Redeemed #09-05-280-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.12	Trustee Redeemed #17-35-332-002 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$15.01	Trustee Redeemed #17-35-332-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.65	Trustee Redeemed #18-23-381-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.50	Trustee Redeemed #12-22-434-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$8.00	Trustee Redeemed #10-33-393-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$11.97	Trustee Redeemed #15-04-128-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.73	Trustee Redeemed #15-04-202-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$18.96	Trustee Redeemed #15-04-328-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$11.31	Trustee Redeemed #12-22-456-015 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$20.64	Trustee Redeemed #15-04-431-018 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$21.22	Trustee Redeemed #15-04-431-018 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.86	Trustee Redeemed #16-13-376-016 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$17.70	Trustee Redeemed #08-23-209-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.58	Trustee Sealed Auction #13-06-381-002 by TBA
2016	RE - Real Estate	Back Tax	\$8.13	Trustee Redeemed #13-06-210-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$8.27	Trustee Redeemed #13-06-210-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$8.60	Trustee Redeemed #13-06-210-009 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.38	Trustee Redeemed #15-04-432-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.53	Trustee Redeemed #15-04-432-003 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.75	Trustee Redeemed #15-04-432-012 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.85	Trustee Redeemed #15-04-432-012 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.76	Trustee Redeemed #17-07-205-005 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$22.93	Trustee Redeemed #08-23-166-002 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.27	Trustee Redeemed #10-32-480-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$24.64	Trustee Redeemed #13-06-206-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$38.02	Trustee Redeemed #13-06-257-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$21.72	Trustee Redeemed #13-06-331-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$19.71	Trustee Redeemed #13-06-404-009 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$197.31	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$201.98	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$486.82	MCHA - Payment in Lieu of Tax - Shoal Creek by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$499.18	MCHA - Payment in Lieu of Tax - Freedom Place by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$468.71	MCHA - Payment in Lieu of Tax - Freedom Place II by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$365.32	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$55.07	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$192.15	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$40.39	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$25.74	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$44.17	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$212.24	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$280.07	MCHA - Payment in Lieu of Tax - Senior Homes by TBA

Final Settlement Sheet

Montgomery County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$301.84	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$5.74	Trustee Redeemed #13-06-453-003 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$5.79	Trustee Redeemed #13-06-453-003 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #18-26-201-015 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.25	Trustee Redeemed #15-04-428-020 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.11	Trustee Sealed Auction #08-22-233-006 by TBA
2017	RE - Real Estate	Back Tax	\$0.65	Trustee Sealed Auction #11-28-259-002 by TBA
2017	RE - Real Estate	Back Tax	\$2.76	Trustee Redeemed #15-04-430-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$9.13	Trustee Redeemed #16-14-276-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$9.37	Trustee Redeemed #16-14-276-002 subTY2015 by TBA
2017	RE - Real Estate	Back Tax	\$6.25	Trustee Redeemed #10-32-483-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.61	Trustee Redeemed #15-04-432-003 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$8.50	Trustee Redeemed #19-11-106-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$8.50	Trustee Redeemed #19-11-110-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$49.30	Trustee Redeemed #01-17-100-301 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$50.03	Trustee Redeemed #01-17-100-301 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$9.50	Trustee Redeemed #20-24-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$9.68	Trustee Redeemed #20-24-482-002 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.83	Trustee Redeemed #20-2-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$5.90	Trustee Redeemed #20-24-487-006 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$20.60	Trustee Redeemed #08-23-112-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$21.22	Trustee Redeemed #08-23-112-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$16.53	Trustee Redeemed #08-27-134-041 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$17.05	Trustee Redeemed #08-27-134-041 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$22.96	Trustee Redeemed #08-27-310-012 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$2.46	Trustee Redeemed #12-22-434-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$23.99	Trustee Redeemed #08-27-134-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$14.92	Trustee Redeemed #10-33-393-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$9.19	Trustee Sealed Auction #10-06-111-003 by TBA
2017	RE - Real Estate	Back Tax	\$3.12	Trustee Sealed Auction #16-12-110-009 by TBA
2017	RE - Real Estate	Back Tax	\$14.33	Trustee Redeemed #17-35-360-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$14.58	Trustee Redeemed #17-35-360-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.20	Trustee Redeemed #16-01-329-013 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$6.06	Trustee Redeemed #16-01-329-013 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.99	Trustee Redeemed #16-01-329-013 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$31.29	Trustee Redeemed #10-06-111-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$32.75	Trustee Redeemed #10-06-111-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.89	Trustee Auction #09-05-229-008 by TBA
2017	RE - Real Estate	Back Tax	\$1.51	Trustee Auction #20-24-485-004 by TBA
2017	RE - Real Estate	Back Tax	\$350.45	Trustee Auction #10-33-252-001 by TBA
2017	RE - Real Estate	Back Tax	\$15.58	Trustee Redeemed #11-28-226-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$15.79	Trustee Redeemed #11-28-226-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$16.67	Trustee Redeemed #11-28-226-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.53	Trustee Redeemed #20-24-432-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$4.57	Trustee Redeemed #20-24-432-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.73	Trustee Redeemed #20-24-432-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$18.77	Trustee Redeemed #12-22-403-004 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$19.79	Trustee Redeemed #12-22-403-004 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.80	Trustee Redeemed #08-27-316-014 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$7.75	Trustee Redeemed #08-27-316-014 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.61	Trustee Redeemed #10-33-163-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$23.93	Trustee Redeemed #10-33-163-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.25	Trustee Redeemed #10-33-163-008 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$9.60	Trustee Redeemed #10-33-163-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$10.89	Trustee Redeemed #15-04-231-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$11.11	Trustee Redeemed #15-04-231-016 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.46	Trustee Redeemed #17-35-340-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$19.35	Trustee Redeemed #17-35-340-009 TY2017 by TBA
Totals 128 entries			\$5,016.53	

Final Settlement Sheet
Montgomery County
LYDL - DOYLE LIBRARY DIST

Current Year Taxes Due		
Original Amount Due	\$50,179.72	+
+ Supplements	\$0.00	+
- Cancellations	\$126.41	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$44.08	+
+/ - Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$50,097.39	
+ Prior Year Real Estate Tax	(\$4.39)	
+ Prior Year Mobile Home Tax	\$5.51	
+ Prior Year Misc. Adjustments	\$12.56	
Total Amount Due	\$50,111.07	

Current Year Taxes Paid		
Real Estate	\$48,726.55	
Railroad	\$1,288.52	
Mobile Home	\$42.73	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$4.39)	
Prior Year Mobile Home	\$5.51	
Prior Year Misc. Adjustments	\$12.56	
- Abatements/Refunds	\$0.00	
Total Collected	\$50,071.48	
+ Hold Back	\$0.00	
+ County Trustee	\$58.75	
+ Forfeited Tax	\$1.35	
Total	\$50,131.58	

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$11,028.21
08/01/2018	\$10,035.12
08/29/2018	\$13,696.66
09/14/2018	\$7,922.33
11/09/2018	\$7,389.16
Totals: 5 Distributions	\$50,071.48
Grand Totals: 5 Distributions	\$50,071.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,071.48	\$42,682.32	\$7,389.16	\$0.00	\$0.00	\$0.00
Totals	\$50,071.48	\$42,682.32	\$7,389.16	\$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	\$12.56 MCHA - Payment in Lieu of Tax - Central Office by TBA
Totals	1 entries		\$12.56

Final Settlement Sheet
Montgomery County
LYFW - FARMS-WAGG LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$87,820.78	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$113.46	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$47.76	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$87,755.08	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$86,901.38
+ Prior Year Mobile Home Tax	\$4.23	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$39.70	+ County Trustee	\$688.11
Total Amount Due	\$87,799.01	+ Forfeited Tax	\$6.34

Total **\$87,595.83****Interest Distribution**

County Interest	\$8.36
Township Interest	\$0.00
Total Interest	\$8.36

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$33,640.27
08/01/2018	\$16,778.62
08/29/2018	\$15,588.49
09/14/2018	\$12,543.00
11/09/2018	\$8,351.00
Totals: 5 Distributions	\$86,901.38
Interest Distribution Date	Amount
11/07/2018	\$8.36
Totals: 1 Distributions	\$8.36
Grand Totals: 6 Distributions	\$86,909.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,141.45	\$64,304.94	\$6,836.51	\$0.00	\$6.84	\$0.00
004 - Operation, Buildings & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,707.28	\$10,582.23	\$1,125.05	\$0.00	\$1.13	\$0.00
047 - Social Security	\$4,052.65	\$3,663.21	\$389.44	\$0.00	\$0.39	\$0.00
Totals	\$86,901.38	\$78,550.38	\$8,351.00	\$0.00	\$8.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$16.89 Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$22.81 Farmersville TIF Refund FY2018 by TBA
Totals 2 entries			\$39.70

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LYGP - GRAND PRAIRIE WEST LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,468.40	+	Real Estate	\$2,431.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.12
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$38.12	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,506.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,469.60	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$39.39	
Total Amount Due	\$2,506.52	+ Forfeited Tax	\$0.00	

Total	\$2,508.99
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$840.85
08/01/2018	\$897.39
08/29/2018	\$137.39
09/14/2018	\$551.37
11/09/2018	\$42.60
Totals: 5 Distributions	\$2,469.60
Grand Totals: 5 Distributions	\$2,469.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,934.91	\$1,901.54	\$33.37	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$252.69	\$248.33	\$4.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$42.38	\$41.65	\$0.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$21.39	\$21.02	\$0.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$124.89	\$122.73	\$2.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$93.34	\$91.73	\$1.61	\$0.00	\$0.00	\$0.00
Totals	\$2,469.60	\$2,427.00	\$42.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$18.92	Trustee Redeemed #01-17-100-301 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$19.20	Trustee Redeemed #01-17-100-301 subTY2016 by TBA
Totals	2 entries		\$38.12	

LYLF - LITCHFIELD PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$264,230.20	+	Real Estate	\$253,478.24
+ Supplements	\$5.29	+	Railroad	\$9,271.16
- Cancellations	\$465.25	+	Mobile Home	\$229.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$224.28
+ Mobile Home	\$267.13	+	Prior Year Real Estate	(\$26.03)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$26.15
+ Misc. Adjustments	\$224.28	+	Prior Year Misc. Adjustments	\$732.54
Adjusted Amount Due	\$264,261.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$26.03)		Total Collected	\$263,935.98
+ Prior Year Mobile Home Tax	\$26.15		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$732.54		+ County Trustee	\$566.37
Total Amount Due	\$264,994.31		+ Forfeited Tax	\$20.61

Total	\$264,522.96
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Interest Distribution

County Interest	\$25.39
Township Interest	\$0.00
Total Interest	\$25.39

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$73,754.35
08/01/2018	\$46,829.28
08/29/2018	\$60,851.53
09/14/2018	\$46,141.35
11/09/2018	\$36,359.47
Totals: 5 Distributions	\$263,935.98
Interest Distribution Date	Amount
11/07/2018	\$25.39
Totals: 1 Distributions	\$25.39
Grand Totals: 6 Distributions	\$263,961.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,584.25	\$165,191.87	\$26,392.38	\$0.00	\$18.42	\$0.00
004 - Operation, Buildings & Maintenance	\$25,419.16	\$21,917.46	\$3,501.70	\$0.00	\$2.45	\$0.00
035 - Liability Insurance	\$30,304.34	\$26,129.64	\$4,174.70	\$0.00	\$2.92	\$0.00
047 - Social Security	\$16,628.23	\$14,337.54	\$2,290.69	\$0.00	\$1.60	\$0.00
Totals	\$263,935.98	\$227,576.51	\$36,359.47	\$0.00	\$25.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$5.59	Trustee Redeemed #15-04-108-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.68	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.67	Trustee Redeemed #10-33-28-024 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$9.99	Trustee Redeemed #15-04-430-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.17	Trustee Redeemed #15-04-434-016 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.64	Trustee Redeemed #19-11-132-007 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.52	Trustee Redeemed #15-05-229-008 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$3.57	Trustee Redeemed #15-05-229-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.67	Trustee Redeemed #15-05-229-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.26	Trustee Redeemed #10-33-393-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.88	Trustee Redeemed #15-04-128-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.33	Trustee Redeemed #15-04-202-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.72	Trustee Redeemed #15-04-328-004 TY2016 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	\$8.40	Trustee Redeemed #15-04-431-018 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$8.64	Trustee Redeemed #15-04-431-018 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.19	Trustee Redeemed #15-04-432-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.25	Trustee Redeemed #15-04-432-003 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.53	Trustee Redeemed #15-04-432-012 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.57	Trustee Redeemed #15-04-432-012 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.74	Trustee Redeemed #10-32-480-004 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$82.24	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$203.25	MCHA - Payment in Lieu of Tax - Freedom Place by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$190.84	MCHA - Payment in Lieu of Tax - Freedom Place II by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$148.78	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$22.42	MCHA - Payment in Lieu of Tax - Central Office by TBA
2017	RE - Real Estate	Back Tax	\$2.18	Trustee Redeemed #15-04-428-020 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.14	Trustee Redeemed #15-04-430-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.59	Trustee Redeemed #10-32-483-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.08	Trustee Redeemed #15-04-432-003 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.53	Trustee Redeemed #19-11-106-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.53	Trustee Redeemed #19-11-110-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.19	Trustee Redeemed #10-33-393-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.81	Trustee Sealed Auction #10-06-111-003 by TBA
2017	RE - Real Estate	Back Tax	\$12.97	Trustee Redeemed #10-06-111-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$13.58	Trustee Redeemed #10-06-111-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$145.31	Trustee Auction #10-33-252-001 by TBA
2017	RE - Real Estate	Back Tax	\$1.50	Trustee Redeemed #10-33-163-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$9.92	Trustee Redeemed #10-33-163-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.84	Trustee Redeemed #10-33-163-008 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.98	Trustee Redeemed #10-33-163-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.52	Trustee Redeemed #15-04-231-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.61	Trustee Redeemed #15-04-231-016 subTY2017 by TBA
Totals 42 entries			\$956.82	

Final Settlement Sheet
Montgomery County
MTA1 - MTA AUDUBON-NOKOMIS

Current Year Taxes Due	
Original Amount Due	\$13,721.56
+ Supplements	\$0.00
- Cancellations	\$61.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.16
Adjusted Amount Due	\$13,689.21
+ Prior Year Real Estate Tax	\$0.17
+ Prior Year Mobile Home Tax	\$1.43
+ Prior Year Misc. Adjustments	\$27.80
Total Amount Due	\$13,718.61

Current Year Taxes Paid	
Real Estate	\$13,051.31
Railroad	\$548.48
Mobile Home	\$15.25
Misc. Adjustments	\$10.16
Prior Year Real Estate	\$0.17
Prior Year Mobile Home	\$1.43
Prior Year Misc. Adjustments	\$27.80
Abatements/Refunds	\$0.00
Total Collected	\$13,654.60
+ Hold Back	\$0.00
+ County Trustee	\$30.73
+ Forfeited Tax	\$3.12
Total	\$13,688.45

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$3,327.18
08/01/2018	\$2,566.75
08/29/2018	\$3,162.41
09/14/2018	\$2,689.82
11/09/2018	\$1,908.44
Totals: 5 Distributions	\$13,654.60
Grand Totals: 5 Distributions	\$13,654.60

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$13,654.60	\$11,746.16	\$1,908.44	\$0.00	\$0.00	\$0.00
Totals	\$13,654.60	\$11,746.16	\$1,908.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.30	Trustee Redeemed #09-33-400-714 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.29	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.29	Trustee Redeemed #08-23-160-027 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.33	Trustee Redeemed #08-27-134-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.31	Trustee Redeemed #08-23-229-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.24	Trustee Redeemed #09-05-280-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.00	Trustee Redeemed #08-15-451-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.33	Trustee Redeemed #08-23-209-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.72	Trustee Redeemed #08-23-166-002 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$20.99	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$0.08	Trustee Sealed Auction #08-22-233-006 by TBA
2017	RE - Real Estate	Back Tax	\$1.50	Trustee Redeemed #08-23-112-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.54	Trustee Redeemed #08-23-112-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.20	Trustee Redeemed #08-27-134-041 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.24	Trustee Redeemed #08-27-134-041 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.67	Trustee Redeemed #08-27-310-012 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.74	Trustee Redeemed #08-27-134-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.06	Trustee Auction #09-05-229-008 by TBA
2017	RE - Real Estate	Back Tax	\$0.57	Trustee Redeemed #08-27-316-014 TY2016 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Back Tax
Totals 20 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.56	Trustee Redeemed #08-27-316-014 subTY2017 by TBA
\$37.96	

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$12,411.36	+	Real Estate	\$12,019.90	
+ Supplements	\$0.00	+	Railroad	\$324.18	
- Cancellations	\$18.21	+	Mobile Home	\$17.14	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.18	
+ Mobile Home	\$20.24	+	Prior Year Real Estate	(\$1.41)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.38	
+ Misc. Adjustments	\$6.18	+	Prior Year Misc. Adjustments	\$1.72	
Adjusted Amount Due	\$12,419.57	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.41)		Total Collected	\$12,368.09	
+ Prior Year Mobile Home Tax	\$0.38		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1.72		+ County Trustee	\$19.78	
Total Amount Due	\$12,420.26		+ Forfeited Tax	\$2.71	

	Total	\$12,390.58
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Interest Distribution		
County Interest		\$0.00
Township Interest		\$0.00
Total Interest		\$0.00

Distribution Summary		
Tax Distribution Date		Amount
07/18/2018		\$3,459.48
08/01/2018		\$3,108.34
08/29/2018		\$2,218.06
09/14/2018		\$2,405.78
11/09/2018		\$1,176.43
Totals: 5 Distributions		\$12,368.09
Grand Totals: 5 Distributions		\$12,368.09

Fund Summary		
Fund		Amount
147 - Assessing Purposes	Amount Collected	Previously Distributed
Totals	\$12,368.09	\$11,191.66
		Current Distribution
		Amount Available
		Interest
		PY Over Distrib

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.67 Trustee Sealed Auction #11-28-276-012 TY2009 by TBA
2016	RE - Real Estate	Back Tax	\$0.30 Trustee Redeemed #12-22-434-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.75 Trustee Redeemed #12-22-456-015 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.05 Trustee Sealed Auction #11-28-259-002 by TBA
2017	RE - Real Estate	Back Tax	\$0.17 Trustee Redeemed #12-22-434-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.07 Trustee Redeemed #11-28-226-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.09 Trustee Redeemed #11-28-226-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.15 Trustee Redeemed #11-28-226-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.29 Trustee Redeemed #12-22-403-004 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.36 Trustee Redeemed #12-22-403-004 subTY2017 by TBA
Totals 10 entries		\$7.90	

Montgomery County
MTA4 - MTA FILLMORE CONSOL/WITT

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Current Year Taxes Due	
Original Amount Due	\$10,999.61
+ Supplements	\$1.96
- Cancellations	\$45.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.25
Adjusted Amount Due	\$10,983.21
+ Prior Year Real Estate Tax	\$15.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$48.85
Total Amount Due	\$11,047.49

Current Year Taxes Paid	
Real Estate	\$10,747.53
Railroad	\$145.24
Mobile Home	\$21.92
Misc. Adjustments	\$1.25
Prior Year Real Estate	\$15.43
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$48.85
Abatements/Refunds	\$0.00
Total Collected	\$10,980.22
+ Hold Back	\$0.00
+ County Trustee	\$33.82
+ Forfeited Tax	\$3.11
Total	\$11,017.15

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$3,312.84
08/01/2018	\$2,324.05
08/29/2018	\$2,128.83
09/14/2018	\$1,906.66
11/09/2018	\$1,307.84
Totals: 5 Distributions	\$10,980.22
Grand Totals: 5 Distributions	\$10,980.22

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$10,980.22	\$9,672.38	\$1,307.84	\$0.00	\$0.00	\$0.00
Totals	\$10,980.22	\$9,672.38	\$1,307.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed #18-23-381-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.07	Trustee Sealed Auction #13-06-381-002 by TBA
2016	RE - Real Estate	Back Tax	\$0.92	Trustee Redeemed #13-06-210-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$0.93	Trustee Redeemed #13-06-210-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.97	Trustee Redeemed #13-06-210-009 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.78	Trustee Redeemed #13-06-206-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.29	Trustee Redeemed #13-06-257-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.45	Trustee Redeemed #13-06-331-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.22	Trustee Redeemed #13-06-404-009 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$34.03	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$0.62	Trustee Redeemed #13-06-453-003 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.63	Trustee Redeemed #13-06-453-003 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #18-26-201-015 TY2016 by TBA
Totals 13 entries			\$50.10	

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,499.98	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$11.85	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$20.71	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$4.01	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$12,512.85	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$2.14)	Total Collected	\$12,474.61
+ Prior Year Mobile Home Tax	\$3.68	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.21	+ County Trustee	\$36.50
Total Amount Due	\$12,516.60	+ Forfeited Tax	\$1.63

Total **\$12,512.74**

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$2,030.51
08/01/2018	\$1,840.12
08/29/2018	\$4,086.73
09/14/2018	\$4,108.89
11/09/2018	\$408.36
Totals: 5 Distributions	\$12,474.61
Grand Totals: 5 Distributions	\$12,474.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$12,474.61	\$12,066.25	\$408.36	\$0.00	\$0.00	\$0.00
Totals	\$12,474.61	\$12,066.25	\$408.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.16 Trustee Redeemed #19-11-132-007 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.26 Trustee Redeemed #20-24-485-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$0.26 Trustee Redeemed #20-24-485-005 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.10 Trustee Redeemed #17-35-332-002 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.38 Trustee Redeemed #17-35-332-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.02 Trustee Redeemed #17-07-205-005 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.03 MCHA - Payment in Lieu of Tax - Central Office by TBA
2017	RE - Real Estate	Back Tax	\$0.29 Trustee Redeemed #19-11-106-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.29 Trustee Redeemed #19-11-110-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.32 Trustee Redeemed #20-24-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.33 Trustee Redeemed #20-24-482-002 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.20 Trustee Redeemed #20-2-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.20 Trustee Redeemed #20-24-487-006 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.48 Trustee Redeemed #17-35-360-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.49 Trustee Redeemed #17-35-360-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.05 Trustee Auction #20-24-485-004 by TBA
2017	RE - Real Estate	Back Tax	\$0.15 Trustee Redeemed #20-24-432-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.15 Trustee Redeemed #20-24-432-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.16 Trustee Redeemed #20-24-432-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.25 Trustee Redeemed #17-35-340-008 TY2017 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2017	RE - Real Estate	Back Tax
Totals 21 entries		

Amount	Adjustment Description
\$0.65	Trustee Redeemed #17-35-340-009 TY2017 by TBA
\$6.22	

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MTA6 - MTA BOIS/HARV/PIT/ZANES

Current Year Taxes Due	
Original Amount Due	\$8,702.76
+ Supplements	\$0.00
- Cancellations	\$7.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,698.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.40
+ Prior Year Misc. Adjustments	\$1.49
Total Amount Due	\$8,700.85

Current Year Taxes Paid	
Real Estate	\$8,438.54
Railroad	\$215.82
Mobile Home	\$3.13
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.40
Prior Year Misc. Adjustments	\$1.49
Abatements/Refunds	\$0.00
Total Collected	\$8,659.38
+ Hold Back	\$0.00
+ County Trustee	\$92.83
+ Forfeited Tax	\$0.32
Total	\$8,752.53

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$2,513.25
08/01/2018	\$2,043.35
08/29/2018	\$2,167.92
09/14/2018	\$975.74
11/09/2018	\$959.12
Totals: 5 Distributions	\$8,659.38
Grand Totals: 5 Distributions	\$8,659.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$8,659.38	\$7,700.26	\$959.12	\$0.00	\$0.00	\$0.00
Totals	\$8,659.38	\$7,700.26	\$959.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$1.49	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
Totals	1 entries		\$1.49	

Final Settlement Sheet
Montgomery County
PKLF - LITCHFIELD PARK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$262,414.88	+	Real Estate	\$259,250.76	
+ Supplements	\$7.88	+	Railroad	\$1,779.28	
- Cancellations	\$546.23	+	Mobile Home	\$211.96	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$278.33	
+ Mobile Home	\$235.23	+	Prior Year Real Estate	(\$0.02)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.63	
+ Misc. Adjustments	\$278.33	+	Prior Year Misc. Adjustments	\$983.99	
Adjusted Amount Due	\$262,390.09	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.02)		Total Collected	\$262,524.93	
+ Prior Year Mobile Home Tax	\$20.63		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$983.99		+ County Trustee	\$823.79	
Total Amount Due	\$263,394.69		+ Forfeited Tax	\$6.13	

Total **\$263,354.85**

Interest Distribution		
County Interest		\$25.25
Township Interest		\$0.00
Total Interest		\$25.25

Distribution Summary		
Tax Distribution Date		Amount
07/18/2018		\$74,456.21
08/01/2018		\$41,732.22
08/29/2018		\$57,446.61
09/14/2018		\$49,386.58
11/09/2018		\$39,503.31
Totals: 5 Distributions		\$262,524.93
Interest Distribution Date		Amount
11/07/2018		\$25.25
Totals: 1 Distributions		\$25.25
Grand Totals: 6 Distributions		\$262,550.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,214.70	\$74,091.13	\$13,123.57	\$0.00	\$8.39	\$0.00
003 - Bonds & Interest	\$23,774.78	\$20,197.28	\$3,577.50	\$0.00	\$2.29	\$0.00
027 - Audit	\$4,360.80	\$3,704.60	\$656.20	\$0.00	\$0.42	\$0.00
035 - Liability Insurance	\$40,389.20	\$34,311.66	\$6,077.54	\$0.00	\$3.88	\$0.00
047 - Social Security	\$17,879.01	\$15,188.69	\$2,690.32	\$0.00	\$1.72	\$0.00
060 - Unemployment Insurance	\$11,747.73	\$9,979.98	\$1,767.75	\$0.00	\$1.13	\$0.00
062 - Workmens Compensation	\$11,747.73	\$9,979.98	\$1,767.75	\$0.00	\$1.13	\$0.00
122 - Recreation	\$65,410.98	\$55,568.30	\$9,842.68	\$0.00	\$6.29	\$0.00
Totals	\$262,524.93	\$223,021.62	\$39,503.31	\$0.00	\$25.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$9.47	Trustee Redeemed #15-04-108-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.37	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$8.53	Trustee Redeemed #10-33-28-024 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$18.25	Trustee Redeemed #15-04-430-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.13	Trustee Redeemed #15-04-434-016 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$6.43	Trustee Redeemed #15-05-229-008 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$6.52	Trustee Redeemed #15-05-229-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$6.70	Trustee Redeemed #15-05-229-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.95	Trustee Redeemed #10-33-393-008 TY2016 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	\$8.91	Trustee Redeemed #15-04-128-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.26	Trustee Redeemed #15-04-202-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$14.10	Trustee Redeemed #15-04-328-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$15.35	Trustee Redeemed #15-04-431-018 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$15.79	Trustee Redeemed #15-04-431-018 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.00	Trustee Redeemed #15-04-432-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$4.12	Trustee Redeemed #15-04-432-003 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.79	Trustee Redeemed #15-04-432-012 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.87	Trustee Redeemed #15-04-432-012 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.18	Trustee Redeemed #10-32-480-004 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$150.25	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$371.33	MCHA - Payment in Lieu of Tax - Freedom Place by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$271.72	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$40.97	MCHA - Payment in Lieu of Tax - Central Office by TBA
2017	RE - Real Estate	Back Tax	\$3.24	Trustee Redeemed #15-04-428-020 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.70	Trustee Redeemed #15-04-430-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.86	Trustee Redeemed #10-32-483-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.61	Trustee Redeemed #15-04-432-003 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$9.21	Trustee Redeemed #10-33-393-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$216.47	Trustee Auction #10-33-252-001 by TBA
2017	RE - Real Estate	Back Tax	\$2.23	Trustee Redeemed #10-33-163-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$14.78	Trustee Redeemed #10-33-163-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.71	Trustee Redeemed #10-33-163-008 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.93	Trustee Redeemed #10-33-163-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$6.73	Trustee Redeemed #15-04-231-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.86	Trustee Redeemed #15-04-231-016 subTY2017 by TBA
Totals 35 entries			\$1,262.32	

Final Settlement Sheet
Montgomery County
PKNK - NOKOMIS PARK

Current Year Taxes Due	
Original Amount Due	\$112,414.97
+ Supplements	\$0.00
- Cancellations	\$577.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$125.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$114.79
Adjusted Amount Due	\$112,078.11
+ Prior Year Real Estate Tax	\$1.86
+ Prior Year Mobile Home Tax	\$10.32
+ Prior Year Misc. Adjustments	\$271.21
Total Amount Due	\$112,361.50

Current Year Taxes Paid	
Real Estate	\$107,387.82
Railroad	\$3,799.26
Mobile Home	\$101.49
Misc. Adjustments	\$114.79
Prior Year Real Estate	\$1.86
Prior Year Mobile Home	\$10.32
Prior Year Misc. Adjustments	\$271.21
Abatements/Refunds	\$0.00
Total Collected	\$111,686.75
Hold Back	\$0.00
County Trustee	\$483.52
Forfeited Tax	\$10.64
Total	\$112,180.91

Interest Distribution	
County Interest	\$10.74
Township Interest	\$0.00
Total Interest	\$10.74

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$25,549.40
08/01/2018	\$19,734.98
08/29/2018	\$26,672.14
09/14/2018	\$22,648.81
11/09/2018	\$17,081.42
Totals: 5 Distributions	\$111,686.75
Interest Distribution Date	Amount
11/07/2018	\$10.74
Totals: 1 Distributions	\$10.74
Grand Totals: 6 Distributions	\$111,697.49

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,181.16	\$22,177.00	\$4,004.16	\$0.00	\$2.52	\$0.00
001A - Add'l Corp.	\$50,671.61	\$42,921.87	\$7,749.74	\$0.00	\$4.87	\$0.00
035 - Liability Insurance	\$13,838.67	\$11,722.18	\$2,116.49	\$0.00	\$1.33	\$0.00
047 - Social Security	\$1,093.74	\$926.45	\$167.29	\$0.00	\$0.11	\$0.00
122 - Recreation	\$19,901.57	\$16,857.83	\$3,043.74	\$0.00	\$1.91	\$0.00
Totals	\$111,686.75	\$94,605.33	\$17,081.42	\$0.00	\$10.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$3.16 Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.14 Trustee Redeemed #08-23-160-027 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.58 Trustee Redeemed #08-27-134-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.28 Trustee Redeemed #08-23-229-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$14.24 Trustee Redeemed #08-23-209-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$18.45 Trustee Redeemed #08-23-166-002 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$225.36 MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$0.92 Trustee Sealed Auction #08-22-233-006 by TBA
2017	RE - Real Estate	Back Tax	\$17.01 Trustee Redeemed #08-23-112-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$17.52 Trustee Redeemed #08-23-112-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$13.65 Trustee Redeemed #08-27-134-041 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$14.08 Trustee Redeemed #08-27-134-041 subTY2016 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$18.96	Trustee Redeemed #08-27-310-012 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$19.81	Trustee Redeemed #08-27-134-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.44	Trustee Redeemed #08-27-316-014 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.40	Trustee Redeemed #08-27-316-014 subTY2017 by TBA
Totals 16 entries			\$386.00	

Final Settlement Sheet
Montgomery County
PKPT - PITMAN TWP PARK

Current Year Taxes Due	
Original Amount Due	\$9,850.44
+ Supplements	\$0.00
- Cancellations	\$10.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,848.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.27
+ Prior Year Misc. Adjustments	\$4.66
Total Amount Due	\$9,854.86

Current Year Taxes Paid	
Real Estate	\$9,572.12
Railroad	\$183.98
Mobile Home	\$6.20
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.27
Prior Year Misc. Adjustments	\$4.66
Abatements/Refunds	\$0.00
Total Collected	\$9,768.23
+ Hold Back	\$0.00
+ County Trustee	\$97.33
+ Forfeited Tax	\$0.73
Total	\$9,866.29

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$3,158.79
08/01/2018	\$2,144.68
08/29/2018	\$2,265.88
09/14/2018	\$1,101.55
11/09/2018	\$1,097.33
Totals: 5 Distributions	\$9,768.23
Grand Totals: 5 Distributions	\$9,768.23

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,603.25	\$4,973.79	\$629.46	\$0.00	\$0.00	\$0.00
122 - Recreation	\$4,164.98	\$3,697.11	\$467.87	\$0.00	\$0.00	\$0.00
Totals	\$9,768.23	\$8,670.90	\$1,097.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$4.66 Trustee Redeemed #15-04-108-001 subTY2016 by TBA
Totals	1 entries		\$4.66

Final Settlement Sheet
Montgomery County
PKRM - RAYMOND PARK

Current Year Taxes Due	
Original Amount Due	\$18,335.59
+ Supplements	\$0.00
- Cancellations	\$107.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,261.35
+ Prior Year Real Estate Tax	(\$4.93)
+ Prior Year Mobile Home Tax	\$5.44
+ Prior Year Misc. Adjustments	\$14.08
Total Amount Due	\$18,275.94

Current Year Taxes Paid	
Real Estate	\$17,967.50
Railroad	\$260.02
Mobile Home	\$31.57
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4.93)
Prior Year Mobile Home	\$5.44
Prior Year Misc. Adjustments	\$14.08
Abatements/Refunds	\$0.00
Total Collected	\$18,273.68
+ Hold Back	\$0.00
+ County Trustee	\$11.68
+ Forfeited Tax	\$1.51
Total	\$18,286.87

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$3,376.19
08/01/2018	\$3,494.76
08/29/2018	\$4,610.20
09/14/2018	\$3,573.06
11/09/2018	\$3,219.47
Totals: 5 Distributions	\$18,273.68
Grand Totals: 5 Distributions	\$18,273.68

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,269.61	\$9,284.12	\$1,985.49	\$0.00	\$0.00	\$0.00
122 - Recreation	\$7,004.07	\$5,770.09	\$1,233.98	\$0.00	\$0.00	\$0.00
Totals	\$18,273.68	\$15,054.21	\$3,219.47	\$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	\$14.08 MCHA - Payment in Lieu of Tax - Central Office by TBA
Totals	1 entries		\$14.08

Montgomery County

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TC05 - FILLMORE CONSOLIDATED TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,486.59	+	Real Estate	\$45,253.20
+ Supplements	\$12.25	+	Railroad	\$0.00
- Cancellations	\$34.20	+	Mobile Home	\$107.91
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$127.46	+	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	\$45,592.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$45,361.11	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$30.62	
Total Amount Due	\$45,592.10	+ Forfeited Tax	\$15.43	

Total	\$45,407.16
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$14,348.79
08/01/2018	\$10,504.60
08/29/2018	\$7,581.88
09/14/2018	\$7,397.45
11/09/2018	\$5,528.39
Totals: 5 Distributions	\$45,361.11
Grand Totals: 5 Distributions	\$45,361.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,918.76	\$13,978.65	\$1,940.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,798.46	\$16,507.39	\$2,291.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,231.25	\$5,471.82	\$759.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,417.16	\$2,122.57	\$294.59	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,995.48	\$1,752.29	\$243.19	\$0.00	\$0.00	\$0.00
Totals	\$45,361.11	\$39,832.72	\$5,528.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
TL10 - NOKOMIS TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$47,308.30	+	Real Estate	\$45,192.69	
+ Supplements	\$0.00	+	Railroad	\$1,598.86	
- Cancellations	\$242.83	+	Mobile Home	\$42.71	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.30	
+ Mobile Home	\$52.75	+	Prior Year Real Estate	\$0.78	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.34	
+ Misc. Adjustments	\$48.30	+	Prior Year Misc. Adjustments	\$113.94	
Adjusted Amount Due	\$47,166.52	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.78		Total Collected	\$47,001.62	
+ Prior Year Mobile Home Tax	\$4.34		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$113.94		+ County Trustee	\$193.70	
Total Amount Due	\$47,285.58		+ Forfeited Tax	\$4.75	

	Total	\$47,200.07
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Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$10,752.27
08/01/2018	\$8,305.10
08/29/2018	\$11,224.69
09/14/2018	\$9,531.11
11/09/2018	\$7,188.45
Totals: 5 Distributions	\$47,001.62
Grand Totals: 5 Distributions	\$47,001.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$41,471.69	\$35,128.97	\$6,342.72	\$0.00	\$0.00	\$0.00
028 - Library Building	\$5,529.93	\$4,684.20	\$845.73	\$0.00	\$0.00	\$0.00
Totals	\$47,001.62	\$39,813.17	\$7,188.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$1.33 Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.32 Trustee Redeemed #08-23-160-027 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.50 Trustee Redeemed #08-27-134-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.38 Trustee Redeemed #08-23-229-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.98 Trustee Redeemed #08-23-209-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.75 Trustee Redeemed #08-23-166-002 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$94.68 MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$0.39 Trustee Sealed Auction #08-22-233-006 by TBA
2017	RE - Real Estate	Back Tax	\$7.16 Trustee Redeemed #08-23-112-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$7.37 Trustee Redeemed #08-23-112-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.74 Trustee Redeemed #08-27-134-041 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$5.92 Trustee Redeemed #08-27-134-041 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$7.98 Trustee Redeemed #08-27-310-012 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$8.34 Trustee Redeemed #08-27-134-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.71 Trustee Redeemed #08-27-316-014 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.69 Trustee Redeemed #08-27-316-014 subTY2017 by TBA
Totals 16 entries			\$162.24

Final Settlement Sheet
Montgomery County
TL18 - WITT TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$15,120.19	+	Real Estate	\$14,501.71	
+ Supplements	\$1.31	+	Railroad	\$401.54	
- Cancellations	\$113.31	+	Mobile Home	\$24.33	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.45	
+ Mobile Home	\$27.79	+	Prior Year Real Estate	\$38.31	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$3.45	+	Prior Year Misc. Adjustments	\$126.50	
Adjusted Amount Due	\$15,039.43	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$38.31		Total Collected	\$15,095.84	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$126.50		+ County Trustee	\$151.18	
Total Amount Due	\$15,204.24		+ Forfeited Tax	\$3.46	

	Total	\$15,250.48
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Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

Distribution Summary		
Tax Distribution Date	Amount	
07/18/2018	\$4,327.40	
08/01/2018	\$2,887.77	
08/29/2018	\$3,338.55	
09/14/2018	\$2,784.71	
11/09/2018	\$1,757.41	
Totals: 5 Distributions	\$15,095.84	
Grand Totals: 5 Distributions	\$15,095.84	

Fund Summary		
Fund	Amount Collected	Previously Distributed
016 - Library	\$15,095.84	\$13,338.43
Totals	\$15,095.84	\$13,338.43
		Current Distribution
		Amount Available
		Interest
		PY Over Distrib

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$0.17 Trustee Sealed Auction #13-06-381-002 by TBA
2016	RE - Real Estate	Back Tax	\$2.38 Trustee Redeemed #13-06-210-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$2.42 Trustee Redeemed #13-06-210-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$2.52 Trustee Redeemed #13-06-210-009 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.22 Trustee Redeemed #13-06-206-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$11.15 Trustee Redeemed #13-06-257-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$6.37 Trustee Redeemed #13-06-331-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.78 Trustee Redeemed #13-06-404-009 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$88.49 MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$1.72 Trustee Redeemed #13-06-453-003 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.73 Trustee Redeemed #13-06-453-003 subTY2016 by TBA
Totals	11 entries		\$129.95

Final Settlement Sheet
Montgomery County
TR01 - AUDUBON ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$88,182.61	+	Real Estate	\$80,377.08	
+ Supplements	\$0.00	+	Railroad	\$4,935.16	
- Cancellations	\$250.89	+	Mobile Home	\$145.48	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.49	
+ Mobile Home	\$187.15	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2,554.66)	+	Prior Year Mobile Home	\$11.97	
+ Misc. Adjustments	\$1.49	-	Prior Year Misc. Adjustments	\$57.38	
Adjusted Amount Due	\$85,565.70	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,528.56	
+ Prior Year Mobile Home Tax	\$11.97		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$57.38		+ County Trustee	\$65.59	
Total Amount Due	\$85,635.05		+ Forfeited Tax	\$41.67	
			Total	\$85,635.82	
Interest Distribution					
			County Interest	\$8.23	
			Township Interest	\$0.00	
			Total Interest	\$8.23	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,556.31	\$2,554.66
Totals	\$2,556.31	\$2,554.66

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$24,183.03
08/01/2018	\$18,490.61
08/29/2018	\$18,292.22
09/14/2018	\$15,480.23
11/09/2018	\$9,082.47
Totals: 5 Distributions	\$85,528.56
Interest Distribution Date	Amount
11/07/2018	\$8.23
Totals: 1 Distributions	\$8.23
Grand Totals: 6 Distributions	\$85,536.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,873.99	\$54,401.12	\$6,472.87	\$0.00	\$5.93	\$0.00
008 - Bridges	\$3,196.97	\$2,858.59	\$338.38	\$0.00	\$0.30	\$0.00
009 - Permanent Road	\$16,961.12	\$15,165.85	\$1,795.27	\$0.00	\$1.58	\$0.00
010 - Equipment & Building	\$3,496.56	\$3,126.45	\$370.11	\$0.00	\$0.33	\$0.00
035 - Liability Insurance	\$999.92	\$894.08	\$105.84	\$0.00	\$0.09	\$0.00
Totals	\$85,528.56	\$76,446.09	\$9,082.47	\$0.00	\$8.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$6.84	Trustee Redeemed #09-33-400-714 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.44	Trustee Redeemed #09-05-280-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$45.10	Trustee Redeemed #08-15-451-004 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.49	Trustee Auction #09-05-229-008 by TBA
Totals 4 entries			\$58.87	

Final Settlement Sheet
Montgomery County
TR02 - BOIS DARC ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$182,237.60	+
Supplements	\$0.00	+
Cancellations	\$221.03	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$46.67	+
Road & Bridge Transfer	(\$19,658.93)	+
Misc. Adjustments	\$163.59	-
Adjusted Amount Due	\$162,567.90	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$68.13	+
Total Amount Due	\$162,636.03	

Current Year Taxes Paid		
Real Estate	\$156,201.68	
Railroad	\$4,206.28	
Mobile Home	\$39.83	
Misc. Adjustments	\$163.59	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$68.13	
Abatements/Refunds	\$0.00	
Total Collected	\$160,679.51	
Hold Back	\$0.00	+
County Trustee	\$1,580.78	+
Forfeited Tax	\$6.84	+
Total	\$162,267.13	

Interest Distribution	
County Interest	\$15.45
Township Interest	\$0.00
Total Interest	\$15.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$19,874.17	\$19,658.93
Totals	\$19,874.17	\$19,658.93

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$70,972.51
08/01/2018	\$30,232.91
08/29/2018	\$21,124.62
09/14/2018	\$27,008.41
11/09/2018	\$11,341.06
Totals: 5 Distributions	\$160,679.51
Interest Distribution Date	Amount
11/07/2018	\$15.45
Totals: 1 Distributions	\$15.45
Grand Totals: 6 Distributions	\$160,694.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,157.13	\$3,863.28	\$293.85	\$0.00	\$0.35	\$0.00
007 - Road & Bridge	\$96,320.52	\$89,529.16	\$6,791.36	\$0.00	\$9.94	\$0.00
008 - Bridges	\$6,185.97	\$5,748.67	\$437.30	\$0.00	\$0.53	\$0.00
009 - Permanent Road	\$34,635.44	\$32,186.96	\$2,448.48	\$0.00	\$2.97	\$0.00
010 - Equipment & Building	\$7,864.57	\$7,308.59	\$555.98	\$0.00	\$0.67	\$0.00
027 - Audit	\$1,123.51	\$1,044.09	\$79.42	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$8,412.79	\$7,818.08	\$594.71	\$0.00	\$0.72	\$0.00
047 - Social Security	\$1,979.58	\$1,839.62	\$139.96	\$0.00	\$0.17	\$0.00
Totals	\$160,679.51	\$149,338.45	\$11,341.06	\$0.00	\$15.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$68.13	Farmersville TIF Refund FY2018 by TBA
2017	RE - Real Estate	Back Tax	\$81.20	Trustee Redeemed #01-17-100-301 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$82.39	Trustee Redeemed #01-17-100-301 subTY2016 by TBA
Totals 3 entries			\$231.72	

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TR03 - BUTLER GROVE ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$129,806.97	+
+ Supplements	\$0.00	+
- Cancellations	\$288.22	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$134.00	+
+/- Road & Bridge Transfer	(\$15,485.72)	+
+ Misc. Adjustments	\$95.43	-
Adjusted Amount Due	\$114,262.46	
+ Prior Year Real Estate Tax	(\$40.51)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$19.09	
Total Amount Due	\$114,241.04	

Current Year Taxes Paid		
Real Estate	\$113,800.37	
Railroad	\$0.00	
Mobile Home	\$129.18	
Misc. Adjustments	\$95.43	
Prior Year Real Estate	(\$40.51)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$19.09	
Abatements/Refunds	\$0.00	
Total Collected	\$114,003.56	
+ Hold Back	\$0.00	
+ County Trustee	\$173.48	
+ Forfeited Tax	\$4.82	
Total	\$114,181.86	

Interest Distribution	
County Interest	\$10.97
Township Interest	\$0.00
Total Interest	\$10.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BUTLER CORP	\$2,867.92	\$2,862.74
HILLSBORO CORP	\$12,645.67	\$12,622.98
Totals	\$15,513.59	\$15,485.72

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$36,632.00
08/01/2018	\$27,376.50
08/29/2018	\$16,854.21
09/14/2018	\$25,314.39
11/09/2018	\$7,826.46
Totals: 5 Distributions	\$114,003.56
Interest Distribution Date	Amount
11/07/2018	\$10.97
Totals: 1 Distributions	\$10.97
Grand Totals: 6 Distributions	\$114,014.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,698.03	\$67,707.67	\$4,990.36	\$0.00	\$7.47	\$0.00
008 - Bridges	\$5,486.84	\$5,110.12	\$376.72	\$0.00	\$0.46	\$0.00
009 - Permanent Road	\$22,641.72	\$21,087.12	\$1,554.60	\$0.00	\$1.92	\$0.00
010 - Equipment & Building	\$4,745.27	\$4,419.45	\$325.82	\$0.00	\$0.40	\$0.00
035 - Liability Insurance	\$3,492.59	\$3,252.77	\$239.82	\$0.00	\$0.30	\$0.00
047 - Social Security	\$4,939.11	\$4,599.97	\$339.14	\$0.00	\$0.42	\$0.00
Totals	\$114,003.56	\$106,177.10	\$7,826.46	\$0.00	\$10.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$19.09 Trustee Sealed Auction #11-28-276-012 TY2009 by TBA
2017	RE - Real Estate	Back Tax	\$1.28 Trustee Sealed Auction #11-28-259-002 by TBA
2017	RE - Real Estate	Back Tax	\$30.54 Trustee Redeemed #11-28-226-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$30.95 Trustee Redeemed #11-28-226-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$32.66 Trustee Redeemed #11-28-226-001 subTY2017 by TBA
Totals 5 entries			\$114.52

Final Settlement Sheet
Montgomery County
TR04 - EAST FORK ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$155,335.38	+
+ Supplements	\$0.00	+
- Cancellations	\$132.65	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$179.95	+
+/- Road & Bridge Transfer	(\$9,456.73)	+
+ Misc. Adjustments	\$29.39	-
Adjusted Amount Due	\$145,955.34	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$47.62	
+ Prior Year Misc. Adjustments	\$28.95	
Total Amount Due	\$146,031.91	

Current Year Taxes Paid		
Real Estate	\$142,582.95	
Railroad	\$2,629.32	
Mobile Home	\$169.51	
Misc. Adjustments	\$29.39	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$47.62	
Prior Year Misc. Adjustments	\$28.95	
Abatements/Refunds	\$0.00	
Total Collected	\$145,487.74	
+ Hold Back	\$0.00	
+ County Trustee	\$374.89	
+ Forfeited Tax	\$6.43	
Total	\$145,869.06	

Interest Distribution	
County Interest	\$13.99
Township Interest	\$0.00
Total Interest	\$13.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COFFEEN CORP	\$3,010.90	\$3,000.85
DONNELLSON CORP	\$312.16	\$311.17
HILLSBORO CORP	\$2,705.81	\$2,696.39
SCHRAM CITY CORP	\$3,459.35	\$3,448.32
Totals	\$9,488.22	\$9,456.73

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$18,543.07
08/01/2018	\$15,930.91
08/29/2018	\$53,469.23
09/14/2018	\$54,032.44
11/09/2018	\$3,512.09
Totals: 5 Distributions	\$145,487.74
Interest Distribution Date	Amount
11/07/2018	\$13.99
Totals: 1 Distributions	\$13.99
Grand Totals: 6 Distributions	\$145,501.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$8,478.88	\$8,274.65	\$204.23	\$0.00	\$0.76	\$0.00
007 - Road & Bridge	\$89,974.85	\$87,799.60	\$2,175.25	\$0.00	\$8.98	\$0.00
008 - Bridges - Joint Expense of Co.	\$11,473.79	\$11,197.50	\$276.29	\$0.00	\$1.04	\$0.00
010 - Equipment & Building	\$21,091.50	\$20,583.59	\$507.91	\$0.00	\$1.90	\$0.00
035 - Liability Insurance	\$11,973.96	\$11,685.61	\$288.35	\$0.00	\$1.08	\$0.00
047 - Social Security	\$2,494.76	\$2,434.70	\$60.06	\$0.00	\$0.23	\$0.00
Totals	\$145,487.74	\$141,975.65	\$3,512.09	\$0.00	\$13.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$1.98 Trustee Redeemed #17-35-332-002 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.21 Trustee Redeemed #17-35-332-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.36 Trustee Redeemed #17-07-205-005 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$19.40 MCHA - Payment in Lieu of Tax - Central Office by TBA
2017	RE - Real Estate	Back Tax	\$7.56 Trustee Redeemed #17-35-360-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$7.69 Trustee Redeemed #17-35-360-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.93 Trustee Redeemed #17-35-340-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$10.21 Trustee Redeemed #17-35-340-009 TY2017 by TBA
Totals 8 entries			\$58.34

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TR05 - FILLMORE CONSOLIDATED RD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$93,927.87	+	Real Estate	\$89,780.42	
+ Supplements	\$25.28	+	Railroad	\$0.00	
- Cancellations	\$70.63	+	Mobile Home	\$222.84	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$263.20	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,665.51)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.07	
Adjusted Amount Due	\$90,480.21	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,006.33	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$3.07		+ County Trustee	\$100.12	
Total Amount Due	\$90,483.28		+ Forfeited Tax	\$26.88	
			Total	\$90,133.33	
Interest Distribution					
			County Interest	\$8.66	
			Township Interest	\$0.00	
			Total Interest	\$8.66	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$3,682.63	\$3,665.51
Totals	\$3,682.63	\$3,665.51

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$28,472.20
08/01/2018	\$20,841.68
08/29/2018	\$15,042.67
09/14/2018	\$14,680.08
11/09/2018	\$10,969.70
Totals: 5 Distributions	\$90,006.33
Interest Distribution Date	Amount
11/07/2018	\$8.66
Totals: 1 Distributions	\$8.66
Grand Totals: 6 Distributions	\$90,014.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$6,558.06	\$5,758.83	\$799.23	\$0.00	\$0.61	\$0.00
007 - Road & Bridge	\$45,880.62	\$40,288.52	\$5,592.10	\$0.00	\$4.58	\$0.00
008 - Bridges	\$5,086.66	\$4,466.75	\$619.91	\$0.00	\$0.47	\$0.00
009 - Permanent Road	\$15,457.82	\$13,573.98	\$1,883.84	\$0.00	\$1.43	\$0.00
010 - Equipment & Building	\$3,106.81	\$2,728.18	\$378.63	\$0.00	\$0.29	\$0.00
027 - Audit	\$471.92	\$414.42	\$57.50	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$6,920.01	\$6,076.67	\$843.34	\$0.00	\$0.64	\$0.00
047 - Social Security	\$6,524.43	\$5,729.28	\$795.15	\$0.00	\$0.60	\$0.00
Totals	\$90,006.33	\$79,036.63	\$10,969.70	\$0.00	\$8.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$3.07	Trustee Redeemed #18-23-381-003 TY2016 by TBA
Totals	1 entries		\$3.07	

Final Settlement Sheet
Montgomery County
TR06 - GRISHAM ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$47,319.50	+	Real Estate	\$39,604.50	
+ Supplements	\$0.00	+	Railroad	\$4,097.74	
- Cancellations	\$62.31	+	Mobile Home	\$216.33	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.47	
+ Mobile Home	\$266.12	+	Prior Year Real Estate	(\$129.07)	
+/- Road & Bridge Transfer	(\$3,341.62)	+	Prior Year Mobile Home	\$5.95	
+ Misc. Adjustments	\$70.47	+	Prior Year Misc. Adjustments	\$30.86	
Adjusted Amount Due	\$44,252.16	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$129.07)		Total Collected	\$43,896.78	
+ Prior Year Mobile Home Tax	\$5.95		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$30.86		+ County Trustee	\$189.71	
Total Amount Due	\$44,159.90		+ Forfeited Tax	\$41.84	
			Total	\$44,128.33	
Interest Distribution					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			Total Interest	\$0.00	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DONNELLSON CORP	\$1,053.24	\$1,048.54
PANAMA CORP	\$2,304.49	\$2,293.08
Totals	\$3,357.73	\$3,341.62

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$11,804.68
08/01/2018	\$14,384.99
08/29/2018	\$6,335.53
09/14/2018	\$8,942.95
11/09/2018	\$2,428.63
Totals: 5 Distributions	\$43,896.78
Grand Totals: 5 Distributions	\$43,896.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,300.62	\$28,627.66	\$1,672.96	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,795.18	\$2,639.82	\$155.36	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$9,484.20	\$8,957.08	\$527.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$318.06	\$300.37	\$17.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$499.36	\$471.61	\$27.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$499.36	\$471.61	\$27.75	\$0.00	\$0.00	\$0.00
Totals	\$43,896.78	\$41,468.15	\$2,428.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$15.28	Trustee Redeemed #20-24-485-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$15.58	Trustee Redeemed #20-24-485-005 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$14.47	Trustee Redeemed #20-24-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$14.75	Trustee Redeemed #20-24-482-002 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$8.89	Trustee Redeemed #20-2-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$8.99	Trustee Redeemed #20-24-487-006 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.31	Trustee Auction #20-24-485-004 by TBA
2017	RE - Real Estate	Back Tax	\$6.90	Trustee Redeemed #20-24-432-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$6.96	Trustee Redeemed #20-24-432-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$7.20	Trustee Redeemed #20-24-432-008 subTY2017 by TBA
Totals 10 entries			\$101.33	

Final Settlement Sheet
Montgomery County
TR07 - HARVEL ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$54,966.51	+	Real Estate	\$50,212.89	
+ Supplements	\$0.00	+	Railroad	\$1,231.82	
- Cancellations	\$62.09	+	Mobile Home	\$15.70	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$15.70	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,112.98)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$51,807.14	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,460.41	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$525.94	
Total Amount Due	\$51,807.14		+ Forfeited Tax	\$0.00	
			Total	\$51,986.35	
Interest Distribution					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			Total Interest	\$0.00	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$3,130.43	\$3,112.98
Totals	\$3,130.43	\$3,112.98

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$16,324.25
08/01/2018	\$14,345.17
08/29/2018	\$9,629.36
09/14/2018	\$4,745.94
11/09/2018	\$6,415.69
Totals: 5 Distributions	\$51,460.41
Grand Totals: 5 Distributions	\$51,460.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,048.62	\$30,664.48	\$4,384.14	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,414.59	\$2,115.70	\$298.89	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$9,187.97	\$8,050.63	\$1,137.34	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,662.47	\$1,456.67	\$205.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,146.76	\$2,757.24	\$389.52	\$0.00	\$0.00	\$0.00
Totals	\$51,460.41	\$45,044.72	\$6,415.69	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
TR08 - HILLSBORO ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$321,198.40	+	Real Estate	\$246,872.00
+ Supplements	\$905.01	+	Railroad	\$7,559.60
- Cancellations	\$3,072.76	+	Mobile Home	\$349.21
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.10
+ Mobile Home	\$400.10	+	Prior Year Real Estate	(\$384.04)
+/- Road & Bridge Transfer	(\$63,509.45)	+	Prior Year Mobile Home	\$137.77
+ Misc. Adjustments	\$51.10	+	Prior Year Misc. Adjustments	\$1,478.14
Adjusted Amount Due	\$255,972.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$384.04)		Total Collected	\$256,063.78
+ Prior Year Mobile Home Tax	\$137.77		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,478.14		+ County Trustee	\$500.21
Total Amount Due	\$257,204.27		+ Forfeited Tax	\$36.19

		Total	\$256,600.18
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Interest Distribution

County Interest	\$24.63
Township Interest	\$0.00
Total Interest	\$24.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$56,669.85	\$56,473.33
TAYLOR SPR CORP	\$7,059.32	\$7,036.12
Totals	\$63,729.17	\$63,509.45

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$84,348.92
08/01/2018	\$60,167.79
08/29/2018	\$35,231.47
09/14/2018	\$57,628.44
11/09/2018	\$18,687.16
Totals: 5 Distributions	\$256,063.78
Interest Distribution Date	Amount
11/07/2018	\$24.63
Totals: 1 Distributions	\$24.63
Grand Totals: 6 Distributions	\$256,088.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$19,901.83	\$18,444.68	\$1,457.15	\$0.00	\$1.54	\$0.00
007 - Road & Bridge	\$105,316.90	\$97,666.75	\$7,650.15	\$0.00	\$13.01	\$0.00
008 - Bridges	\$14,928.20	\$13,835.23	\$1,092.97	\$0.00	\$1.15	\$0.00
009 - Permanent Road	\$84,571.83	\$78,379.88	\$6,191.95	\$0.00	\$6.52	\$0.00
010 - Equipment & Building	\$17,905.67	\$16,594.69	\$1,310.98	\$0.00	\$1.38	\$0.00
035 - Liability Insurance	\$8,461.67	\$7,842.16	\$619.51	\$0.00	\$0.65	\$0.00
047 - Social Security	\$4,977.68	\$4,613.23	\$364.45	\$0.00	\$0.38	\$0.00
Totals	\$256,063.78	\$237,376.62	\$18,687.16	\$0.00	\$24.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$56.30	Trustee Redeemed #16-02-491-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.38	Trustee Redeemed #16-01-303-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$9.40	Trustee Redeemed #16-02-432-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$6.81	Trustee Redeemed #16-02-432-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$19.61	Trustee Redeemed #16-12-254-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$8.94	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$12.97	Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$8.94	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	-\$10.47	Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$7.21	Trustee Redeemed #16-13-376-016 TY2016 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	Payment In Lieu of Tax	\$242.76	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$598.95	MCHA - Payment in Lieu of Tax - Shoal Creek by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$236.42	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$31.67	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$261.13	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$11.70	Trustee Redeemed #16-14-276-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$12.01	Trustee Redeemed #16-14-276-002 subTY2015 by TBA
2017	RE - Real Estate	Back Tax	\$4.00	Trustee Sealed Auction #16-12-110-009 by TBA
2017	RE - Real Estate	Back Tax	\$7.94	Trustee Redeemed #16-01-329-013 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$7.77	Trustee Redeemed #16-01-329-013 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$7.68	Trustee Redeemed #16-01-329-013 subTY2017 by TBA
Totals 21 entries			\$1,529.24	

Final Settlement Sheet
Montgomery County
TR09 - IRVING ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$114,654.41	+
+ Supplements	\$0.00	+
- Cancellations	\$149.34	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$310.00	+
+/- Road & Bridge Transfer	(\$9,708.20)	+
+ Misc. Adjustments	\$66.95	-
Adjusted Amount Due	\$105,173.82	
+ Prior Year Real Estate Tax	(\$0.01)	
+ Prior Year Mobile Home Tax	\$8.91	
+ Prior Year Misc. Adjustments	\$24.72	
Total Amount Due	\$105,207.44	

Current Year Taxes Paid		
Real Estate	\$96,256.06	
Railroad	\$7,678.50	
Mobile Home	\$240.94	
Misc. Adjustments	\$66.95	
Prior Year Real Estate	(\$0.01)	
Prior Year Mobile Home	\$8.91	
Prior Year Misc. Adjustments	\$24.72	
Abatements/Refunds	\$0.00	
Total Collected	\$104,276.07	
+ Hold Back	\$0.00	
+ County Trustee	\$380.39	
+ Forfeited Tax	\$57.93	
Total	\$104,714.39	

Interest Distribution	
County Interest	\$10.03
Township Interest	\$0.00
Total Interest	\$10.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$3,091.46	\$3,066.49
IRVING CORP	\$6,690.37	\$6,641.71
Totals	\$9,781.83	\$9,708.20

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$24,106.84
08/01/2018	\$29,437.12
08/29/2018	\$17,238.37
09/14/2018	\$21,953.74
11/09/2018	\$11,540.00
Totals: 5 Distributions	\$104,276.07
Interest Distribution Date	Amount
11/07/2018	\$10.03
Totals: 1 Distributions	\$10.03
Grand Totals: 6 Distributions	\$104,286.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,172.93	\$60,627.76	\$7,545.17	\$0.00	\$6.85	\$0.00
008 - Bridges	\$7,163.34	\$6,370.71	\$792.63	\$0.00	\$0.63	\$0.00
009 - Permanent Road	\$23,925.52	\$21,278.15	\$2,647.37	\$0.00	\$2.11	\$0.00
010 - Equipment & Building	\$5,014.28	\$4,459.45	\$554.83	\$0.00	\$0.44	\$0.00
Totals	\$104,276.07	\$92,736.07	\$11,540.00	\$0.00	\$10.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$7.04	Trustee Redeemed #12-22-434-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$17.68	Trustee Redeemed #12-22-456-015 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$4.01	Trustee Redeemed #12-22-434-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$30.64	Trustee Redeemed #12-22-403-004 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$32.30	Trustee Redeemed #12-22-403-004 subTY2017 by TBA
Totals 5 entries			\$91.67	

Final Settlement Sheet
Montgomery County
TR10 - NOKOMIS ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$112,267.36	+	Real Estate	\$92,305.28	
+ Supplements	\$0.00	+	Railroad	\$3,794.26	
- Cancellations	\$576.24	+	Mobile Home	\$101.34	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$114.62	
+ Mobile Home	\$125.19	+	Prior Year Real Estate	\$1.86	
+/- Road & Bridge Transfer	(\$14,941.52)	+	Prior Year Mobile Home	\$10.31	
+ Misc. Adjustments	\$114.62	+	Prior Year Misc. Adjustments	\$272.31	
Adjusted Amount Due	\$96,989.41	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$1.86		Total Collected	\$96,599.98	
+ Prior Year Mobile Home Tax	\$10.31		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$272.31		+ County Trustee	\$452.87	
Total Amount Due	\$97,273.89		+ Forfeited Tax	\$11.47	
			Total	\$97,064.32	
Interest Distribution					
			County Interest	\$9.29	
			Township Interest	\$0.00	
			Total Interest	\$9.29	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COALTON CORP	\$1,777.94	\$1,767.26
NOKOMIS CORP	\$12,752.03	\$12,676.36
WENONAH CORP	\$500.91	\$497.90
WITT CORP	\$0.00	\$0.00
Totals	\$15,030.88	\$14,941.52

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$22,018.36
08/01/2018	\$17,188.75
08/29/2018	\$22,977.42
09/14/2018	\$19,701.38
11/09/2018	\$14,714.07
Totals: 5 Distributions	\$96,599.98
Interest Distribution Date	Amount
11/07/2018	\$9.29
Totals: 1 Distributions	\$9.29
Grand Totals: 6 Distributions	\$96,609.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,909.42	\$25,394.81	\$4,514.61	\$0.00	\$3.73	\$0.00
008 - Bridges	\$6,460.04	\$5,472.05	\$987.99	\$0.00	\$0.54	\$0.00
009 - Permanent Road	\$46,361.12	\$39,270.77	\$7,090.35	\$0.00	\$3.86	\$0.00
010 - Equipment & Building	\$9,716.38	\$8,230.39	\$1,485.99	\$0.00	\$0.81	\$0.00
035 - Liability Insurance	\$4,153.02	\$3,517.89	\$635.13	\$0.00	\$0.35	\$0.00
Totals	\$96,599.98	\$81,885.91	\$14,714.07	\$0.00	\$9.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$3.17	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.15	Trustee Redeemed #08-23-160-027 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.60	Trustee Redeemed #08-27-134-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.29	Trustee Redeemed #08-23-229-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$14.30	Trustee Redeemed #08-23-209-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$18.53	Trustee Redeemed #08-23-166-002 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$226.27	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$0.92	Trustee Sealed Auction #08-22-233-006 by TBA
2017	RE - Real Estate	Back Tax	\$16.99	Trustee Redeemed #08-23-112-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$17.49	Trustee Redeemed #08-23-112-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$13.63	Trustee Redeemed #08-27-134-041 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$14.06	Trustee Redeemed #08-27-134-041 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>
2017	RE - Real Estate	Back Tax	\$18.93	Trustee Redeemed #08-27-310-012 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$19.78	Trustee Redeemed #08-27-134-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.43	Trustee Redeemed #08-27-316-014 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.39	Trustee Redeemed #08-27-316-014 subTY2017 by TBA
Totals 16 entries			\$386.93	

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TR11 - NORTH LITCHFIELD ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$186,012.34	+
+ Supplements	\$0.00	+
- Cancellations	\$339.62	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$77.89	+
+/- Road & Bridge Transfer	(\$14,144.95)	+
+ Misc. Adjustments	\$227.86	-
Adjusted Amount Due	\$171,833.52	
+ Prior Year Real Estate Tax	(\$0.01)	
+ Prior Year Mobile Home Tax	\$1.26	
+ Prior Year Misc. Adjustments	\$762.45	
Total Amount Due	\$172,597.22	

Current Year Taxes Paid		
Real Estate	\$166,859.19	
Railroad	\$3,855.40	
Mobile Home	\$66.87	
Misc. Adjustments	\$227.86	
Prior Year Real Estate	(\$0.01)	
Prior Year Mobile Home	\$1.26	
Prior Year Misc. Adjustments	\$762.45	
Abatements/Refunds	\$0.00	
Total Collected	\$171,773.02	
Hold Back	\$0.00	
County Trustee	\$174.97	
Forfeited Tax	\$7.55	
Total	\$171,955.54	

Interest Distribution

County Interest	\$16.52
Township Interest	\$0.00
Total Interest	\$16.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$14,207.70	\$14,144.95
Totals	\$14,207.70	\$14,144.95

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$53,204.90
08/01/2018	\$26,310.30
08/29/2018	\$39,677.16
09/14/2018	\$30,244.70
11/09/2018	\$22,335.96
Totals: 5 Distributions	\$171,773.02
Interest Distribution Date	Amount
11/07/2018	\$16.52
Totals: 1 Distributions	\$16.52
Grand Totals: 6 Distributions	\$171,789.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,336.48	\$20,324.82	\$3,011.66	\$0.00	\$3.33	\$0.00
009 - Permanent Road	\$119,945.17	\$104,330.04	\$15,615.13	\$0.00	\$10.66	\$0.00
010 - Equipment & Building	\$28,491.37	\$24,782.20	\$3,709.17	\$0.00	\$2.53	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$171,773.02	\$149,437.06	\$22,335.96	\$0.00	\$16.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$5.42	Trustee Redeemed #10-33-28-024 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.78	Trustee Redeemed #10-33-393-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.02	Trustee Redeemed #10-32-480-004 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$95.42	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$235.82	MCHA - Payment in Lieu of Tax - Freedom Place by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$221.41	MCHA - Payment in Lieu of Tax - Freedom Place II by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$172.56	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$26.02	MCHA - Payment in Lieu of Tax - Central Office by TBA
2017	RE - Real Estate	Back Tax	\$2.90	Trustee Redeemed #10-32-483-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.92	Trustee Redeemed #10-33-393-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.26	Trustee Sealed Auction #10-06-111-003 by TBA
2017	RE - Real Estate	Back Tax	\$14.51	Trustee Redeemed #10-06-111-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$15.19	Trustee Redeemed #10-06-111-002 subTY2017 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>
2017	RE - Real Estate	Back Tax	\$162.56	Trustee Auction #10-33-252-001 by TBA
2017	RE - Real Estate	Back Tax	\$1.68	Trustee Redeemed #10-33-163-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$11.10	Trustee Redeemed #10-33-163-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.29	Trustee Redeemed #10-33-163-008 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.45	Trustee Redeemed #10-33-163-008 subTY2017 by TBA
Totals 18 entries			\$990.31	

Final Settlement Sheet
Montgomery County
TR12 - PITMAN ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$84,002.66	+
+ Supplements	\$0.00	+
- Cancellations	\$93.50	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$80.77	+
+/- Road & Bridge Transfer	(\$2,280.18)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$81,709.75	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$10.84	
+ Prior Year Misc. Adjustments	\$39.65	
Total Amount Due	\$81,760.24	

Current Year Taxes Paid		
Real Estate	\$79,349.12	
Railroad	\$1,568.82	
Mobile Home	\$52.83	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$10.84	
Prior Year Misc. Adjustments	\$39.65	
Abatements/Refunds	\$0.00	
Total Collected	\$81,021.26	
+ Hold Back	\$0.00	
+ County Trustee	\$713.17	
+ Forfeited Tax	\$9.32	
Total	\$81,743.75	

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,300.03	\$2,280.18
Totals	\$2,300.03	\$2,280.18

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$26,230.15
08/01/2018	\$17,779.29
08/29/2018	\$18,783.17
09/14/2018	\$9,131.83
11/09/2018	\$9,096.82
Totals: 5 Distributions	\$81,021.26
Interest Distribution Date	Amount
11/07/2018	\$7.79
Totals: 1 Distributions	\$7.79
Grand Totals: 6 Distributions	\$81,029.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,219.61	\$50,796.53	\$6,423.08	\$0.00	\$5.57	\$0.00
008 - Bridges	\$4,958.51	\$4,401.50	\$557.01	\$0.00	\$0.46	\$0.00
009 - Permanent Road	\$14,875.55	\$13,204.52	\$1,671.03	\$0.00	\$1.39	\$0.00
035 - Liability Insurance	\$2,975.38	\$2,641.15	\$334.23	\$0.00	\$0.28	\$0.00
047 - Social Security	\$992.21	\$880.74	\$111.47	\$0.00	\$0.09	\$0.00
Totals	\$81,021.26	\$71,924.44	\$9,096.82	\$0.00	\$7.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$39.65	\$39.65 Trustee Redeemed #15-04-108-001 subTY2016 by TBA
Totals	1 entries			

Final Settlement Sheet
Montgomery County
TR13 - RAYMOND ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$135,678.99
+ Supplements	\$0.00
- Cancellations	\$469.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$145.79
+/- Road & Bridge Transfer	(\$25,780.37)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,574.84
+ Prior Year Real Estate Tax	(\$20.48)
+ Prior Year Mobile Home Tax	\$25.35
+ Prior Year Misc. Adjustments	\$57.82
Total Amount Due	\$109,637.53

Current Year Taxes Paid	
Real Estate	\$106,289.84
Railroad	\$3,136.18
Mobile Home	\$139.66
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$20.48)
Prior Year Mobile Home	\$25.35
Prior Year Misc. Adjustments	\$57.82
Abatements/Refunds	\$0.00
Total Collected	\$109,628.37
+ Hold Back	\$0.00
+ County Trustee	\$38.95
+ Forfeited Tax	\$6.13
Total	\$109,673.45

Interest Distribution	
County Interest	\$10.54
Township Interest	\$0.00
Total Interest	\$10.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$25,780.98	\$25,780.37
Totals	\$25,780.98	\$25,780.37

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$19,626.38
08/01/2018	\$22,424.21
08/29/2018	\$31,254.84
09/14/2018	\$18,216.38
11/09/2018	\$18,106.56
Totals: 5 Distributions	\$109,628.37
Interest Distribution Date	Amount
11/07/2018	\$10.54
Totals: 1 Distributions	\$10.54
Grand Totals: 6 Distributions	\$109,638.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,983.27	\$56,771.02	\$11,212.25	\$0.00	\$7.30	\$0.00
008 - Bridges	\$1,324.03	\$1,104.84	\$219.19	\$0.00	\$0.10	\$0.00
009 - Permanent Road	\$33,433.91	\$27,898.95	\$5,534.96	\$0.00	\$2.60	\$0.00
035 - Liability Insurance	\$6,887.16	\$5,747.00	\$1,140.16	\$0.00	\$0.54	\$0.00
Totals	\$109,628.37	\$91,521.81	\$18,106.56	\$0.00	\$10.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$57.82	\$57.82 MCHA - Payment in Lieu of Tax - Central Office by TBA
Totals	1 entries		\$57.82	

Final Settlement Sheet
Montgomery County
TR14 - ROUNTREE ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$93,038.83
+ Supplements	\$0.00
- Cancellations	\$54.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$75.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,059.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,059.38

Current Year Taxes Paid	
Real Estate	\$92,844.80
Railroad	\$0.00
Mobile Home	\$75.35
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,920.15
+ Hold Back	\$0.00
+ County Trustee	\$33.23
+ Forfeited Tax	\$0.00
Total	\$92,953.38

Interest Distribution	
County Interest	\$8.94
Township Interest	\$0.00
Total Interest	\$8.94

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$27,351.39
08/01/2018	\$20,295.37
08/29/2018	\$23,188.67
09/14/2018	\$11,824.73
11/09/2018	\$10,259.99
Totals: 5 Distributions	\$92,920.15
Interest Distribution Date	Amount
11/07/2018	\$8.94
Totals: 1 Distributions	\$8.94
Grand Totals: 6 Distributions	\$92,929.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$75,533.77	\$67,193.53	\$8,340.24	\$0.00	\$7.27	\$0.00
008 - Bridges	\$3,973.91	\$3,535.13	\$438.78	\$0.00	\$0.38	\$0.00
009 - Permanent Road	\$13,412.47	\$11,931.50	\$1,480.97	\$0.00	\$1.29	\$0.00
Totals	\$92,920.15	\$82,660.16	\$10,259.99	\$0.00	\$8.94	\$0.00

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TR16 - SOUTH LITCHFIELD ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$198,998.73	+	Real Estate	\$159,683.19	
+ Supplements	\$13.03	+	Railroad	\$6,484.38	
- Cancellations	\$398.17	+	Mobile Home	\$348.31	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.32	
+ Mobile Home	\$390.16	+	Prior Year Real Estate	(\$63.86)	
+/- Road & Bridge Transfer	(\$31,753.36)	+	Prior Year Mobile Home	\$33.42	
+ Misc. Adjustments	\$33.32	+	Prior Year Misc. Adjustments	\$177.00	
Adjusted Amount Due	\$167,283.71	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$63.86)		Total Collected	\$166,695.76	
+ Prior Year Mobile Home Tax	\$33.42		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$177.00		+ County Trustee	\$703.50	
Total Amount Due	\$167,430.27		+ Forfeited Tax	\$13.41	

Total	\$167,412.67
Interest Distribution	
County Interest	\$16.03
Township Interest	\$0.00
Total Interest	\$16.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$31,867.46	\$31,753.36
Totals	\$31,867.46	\$31,753.36

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$37,960.97
08/01/2018	\$33,222.65
08/29/2018	\$37,159.77
09/14/2018	\$29,405.12
11/09/2018	\$28,947.25
Totals: 5 Distributions	\$166,695.76
Interest Distribution Date	Amount
11/07/2018	\$16.03
Totals: 1 Distributions	\$16.03
Grand Totals: 6 Distributions	\$166,711.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,939.72	\$56,238.22	\$11,701.50	\$0.00	\$8.05	\$0.00
008 - Bridges	\$9,973.26	\$8,231.63	\$1,741.63	\$0.00	\$0.81	\$0.00
009 - Permanent Road	\$66,594.96	\$54,965.49	\$11,629.47	\$0.00	\$5.38	\$0.00
010 - Equipment & Building	\$13,957.14	\$11,519.80	\$2,437.34	\$0.00	\$1.13	\$0.00
035 - Liability Insurance	\$5,487.11	\$4,528.89	\$958.22	\$0.00	\$0.44	\$0.00
047 - Social Security	\$2,743.57	\$2,264.48	\$479.09	\$0.00	\$0.22	\$0.00
Totals	\$166,695.76	\$137,748.51	\$28,947.25	\$0.00	\$16.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$13.83 Trustee Redeemed #15-04-108-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$13.81 Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$24.30 Trustee Redeemed #15-04-430-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.84 Trustee Redeemed #15-04-434-016 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$8.56 Trustee Redeemed #15-05-229-008 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$8.67 Trustee Redeemed #15-05-229-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$8.92 Trustee Redeemed #15-05-229-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$11.85 Trustee Redeemed #15-04-128-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.68 Trustee Redeemed #15-04-202-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$18.77 Trustee Redeemed #15-04-328-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$20.43 Trustee Redeemed #15-04-431-018 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	Back Tax	\$21.01	Trustee Redeemed #15-04-431-018 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.33	Trustee Redeemed #15-04-432-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.48	Trustee Redeemed #15-04-432-003 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.71	Trustee Redeemed #15-04-432-012 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.81	Trustee Redeemed #15-04-432-012 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.36	Trustee Redeemed #15-04-428-020 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.82	Trustee Redeemed #15-04-430-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.67	Trustee Redeemed #15-04-432-003 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$11.12	Trustee Redeemed #15-04-231-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$11.35	Trustee Redeemed #15-04-231-016 subTY2017 by TBA
Totals 21 entries			\$210.32	

Final Settlement Sheet
Montgomery County
TR17 - WALSHVILLE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$70,844.23	+	Real Estate	\$51,760.54	
+ Supplements	\$0.00	+	Railroad	\$17,721.04	
- Cancellations	\$93.22	+	Mobile Home	\$133.14	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.46	
+ Mobile Home	\$154.37	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$1,224.07)	+	Prior Year Mobile Home	\$43.62	
+ Misc. Adjustments	\$26.46	+	Prior Year Misc. Adjustments	\$10.23	
Adjusted Amount Due	\$69,707.77	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,695.03	
+ Prior Year Mobile Home Tax	\$43.62		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$10.23		+ County Trustee	\$19.27	
Total Amount Due	\$69,761.62		+ Forfeited Tax	\$21.23	
			Total	\$69,735.53	
Interest Distribution					
			County Interest	\$6.70	
			Township Interest	\$0.00	
			Total Interest	\$6.70	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,224.96	\$1,224.07
Totals	\$1,224.96	\$1,224.07

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$22,247.09
08/01/2018	\$18,168.05
08/29/2018	\$13,937.39
09/14/2018	\$10,269.92
11/09/2018	\$5,072.58
Totals: 5 Distributions	\$69,695.03
Interest Distribution Date	Amount
11/07/2018	\$6.70
Totals: 1 Distributions	\$6.70
Grand Totals: 6 Distributions	\$69,701.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,797.90	\$50,811.87	\$3,986.03	\$0.00	\$5.29	\$0.00
009 - Permanent Road	\$11,827.19	\$10,964.55	\$862.64	\$0.00	\$1.12	\$0.00
035 - Liability Insurance	\$1,280.14	\$1,186.78	\$93.36	\$0.00	\$0.12	\$0.00
047 - Social Security	\$1,789.80	\$1,659.25	\$130.55	\$0.00	\$0.17	\$0.00
Totals	\$69,695.03	\$64,622.45	\$5,072.58	\$0.00	\$6.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$10.23	Trustee Redeemed #19-11-132-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$13.23	Trustee Redeemed #19-11-106-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$13.23	Trustee Redeemed #19-11-110-002 TY2016 by TBA
Totals 3 entries			\$36.69	

Final Settlement Sheet
Montgomery County
TR18 - WITT ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$62,548.29	+	Real Estate	\$52,702.43	
+ Supplements	\$5.43	+	Railroad	\$1,661.02	
- Cancellations	\$468.77	+	Mobile Home	\$100.62	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.25	
+ Mobile Home	\$114.97	+	Prior Year Real Estate	\$162.66	
+/- Road & Bridge Transfer	(\$7,287.44)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$14.25	+	Prior Year Misc. Adjustments	\$523.57	
Adjusted Amount Due	\$54,926.73	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$162.66		Total Collected	\$55,164.55	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$523.57		+ County Trustee	\$625.59	
Total Amount Due	\$55,612.96		+ Forfeited Tax	\$14.35	

	Total	\$55,804.49
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Interest Distribution

County Interest	\$5.31
Township Interest	\$0.00
Total Interest	\$5.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$7,337.01	\$7,287.44
Totals	\$7,337.01	\$7,287.44

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$15,858.53
08/01/2018	\$10,504.77
08/29/2018	\$12,234.26
09/14/2018	\$10,126.00
11/09/2018	\$6,440.99
Totals: 5 Distributions	\$55,164.55
Interest Distribution Date	Amount
11/07/2018	\$5.31
Totals: 1 Distributions	\$5.31
Grand Totals: 6 Distributions	\$55,169.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,178.22	\$22,227.99	\$2,950.23	\$0.00	\$2.76	\$0.00
008 - Bridges	\$5,002.91	\$4,420.52	\$582.39	\$0.00	\$0.43	\$0.00
009 - Permanent Road	\$16,614.54	\$14,680.41	\$1,934.13	\$0.00	\$1.41	\$0.00
010 - Equipment & Building	\$3,520.35	\$3,110.56	\$409.79	\$0.00	\$0.30	\$0.00
035 - Liability Insurance	\$2,721.60	\$2,404.77	\$316.83	\$0.00	\$0.23	\$0.00
047 - Social Security	\$2,126.93	\$1,879.31	\$247.62	\$0.00	\$0.18	\$0.00
Totals	\$55,164.55	\$48,723.56	\$6,440.99	\$0.00	\$5.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.71 Trustee Sealed Auction #13-06-381-002 by TBA
2016	RE - Real Estate	Back Tax	\$9.87 Trustee Redeemed #13-06-210-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$10.03 Trustee Redeemed #13-06-210-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.43 Trustee Redeemed #13-06-210-009 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$29.90 Trustee Redeemed #13-06-206-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$46.13 Trustee Redeemed #13-06-257-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$26.36 Trustee Redeemed #13-06-331-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$23.92 Trustee Redeemed #13-06-404-009 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$366.22 MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$7.09 Trustee Redeemed #13-06-453-003 TY2015 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Back Tax
Totals 11 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$7.16	Trustee Redeemed #13-06-453-003 subTY2016 by TBA
\$537.82	

Final Settlement Sheet
Montgomery County
TR19 - ZANESVILLE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$128,155.25		+	Real Estate	\$122,436.85
+ Supplements	\$0.00		+	Railroad	\$3,916.08
- Cancellations	\$87.18		+	Mobile Home	\$23.01
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$23.01		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,591.07)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,500.01		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$126,375.94
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	\$0.00
Total Amount Due	\$126,500.01			+ Forfeited Tax	\$0.00

	Total	\$126,375.94
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Interest Distribution

County Interest	\$12.16
Township Interest	\$0.00
Total Interest	\$12.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,592.65	\$1,591.07
Totals	\$1,592.65	\$1,591.07

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$32,169.65
08/01/2018	\$29,067.19
08/29/2018	\$36,673.31
09/14/2018	\$15,279.12
11/09/2018	\$13,186.67
Totals: 5 Distributions	\$126,375.94
Interest Distribution Date	Amount
11/07/2018	\$12.16
Totals: 1 Distributions	\$12.16
Grand Totals: 6 Distributions	\$126,388.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,344.01	\$82,709.83	\$9,634.18	\$0.00	\$8.92	\$0.00
008 - Bridges	\$3,245.24	\$2,906.48	\$338.76	\$0.00	\$0.31	\$0.00
009 - Permanent Road	\$23,745.94	\$21,267.20	\$2,478.74	\$0.00	\$2.26	\$0.00
010 - Equipment & Building	\$5,043.31	\$4,516.85	\$526.46	\$0.00	\$0.48	\$0.00
035 - Liability Insurance	\$1,997.44	\$1,788.91	\$208.53	\$0.00	\$0.19	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126,375.94	\$113,189.27	\$13,186.67	\$0.00	\$12.16	\$0.00

Final Settlement Sheet
Montgomery County
TT01 - AUDUBON TWP

Current Year Taxes Due		
Original Amount Due	\$47,171.52	+
+ Supplements	\$0.00	+
- Cancellations	\$134.21	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$100.11	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.80	+
Adjusted Amount Due	\$47,138.22	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$6.40	
+ Prior Year Misc. Adjustments	\$30.64	
Total Amount Due	\$47,175.26	

Current Year Taxes Paid		
Real Estate	\$44,362.66	
Railroad	\$2,639.98	
Mobile Home	\$77.82	
Misc. Adjustments	\$0.80	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$6.40	
Prior Year Misc. Adjustments	\$30.64	
- Abatements/Refunds	\$0.00	
Total Collected	\$47,118.30	
+ Hold Back	\$0.00	
+ County Trustee	\$34.92	
+ Forfeited Tax	\$22.29	
Total	\$47,175.51	

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$13,279.14
08/01/2018	\$10,230.29
08/29/2018	\$10,044.85
09/14/2018	\$8,576.71
11/09/2018	\$4,987.31
Totals: 5 Distributions	\$47,118.30
Grand Totals: 5 Distributions	\$47,118.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,013.05	\$37,566.08	\$4,446.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,695.85	\$3,304.67	\$391.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$499.98	\$447.08	\$52.90	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$909.42	\$813.16	\$96.26	\$0.00	\$0.00	\$0.00
Totals	\$47,118.30	\$42,130.99	\$4,987.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$3.65	Trustee Redeemed #09-33-400-714 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.90	Trustee Redeemed #09-05-280-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$24.09	Trustee Redeemed #08-15-451-004 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.80	Trustee Auction #09-05-229-008 by TBA
Totals 4 entries			\$31.44	

Final Settlement Sheet
Montgomery County
TT02 - BOIS DARC TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,240.59	+	Real Estate	\$56,202.60
+ Supplements	\$0.00	+	Railroad	\$1,344.28
- Cancellations	\$70.64	+	Mobile Home	\$12.71
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$52.28
+ Mobile Home	\$14.92	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$52.28	+	Prior Year Misc. Adjustments	\$22.07
Adjusted Amount Due	\$58,237.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,633.94
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$22.07		+ County Trustee	\$369.40
Total Amount Due	\$58,259.22		+ Forfeited Tax	\$2.21
			Total	\$58,005.55
Interest Distribution				
County Interest			County Interest	\$5.54
Township Interest			Township Interest	\$0.00
			Total Interest	\$5.54

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$25,407.62
08/01/2018	\$10,860.75
08/29/2018	\$7,589.01
09/14/2018	\$9,702.32
11/09/2018	\$4,074.24
Totals: 5 Distributions	\$57,633.94
Interest Distribution Date	Amount
11/07/2018	\$5.54
Totals: 1 Distributions	\$5.54
Grand Totals: 6 Distributions	\$57,639.48

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,554.19	\$39,545.95	\$3,008.24	\$0.00	\$4.09	\$0.00
005 - IMRF	\$3,959.28	\$3,679.39	\$279.89	\$0.00	\$0.38	\$0.00
027 - Audit	\$1,123.52	\$1,044.10	\$79.42	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$4,206.41	\$3,909.05	\$297.36	\$0.00	\$0.40	\$0.00
047 - Social Security	\$1,979.61	\$1,839.67	\$139.94	\$0.00	\$0.19	\$0.00
054 - General Assistance	\$3,810.93	\$3,541.54	\$269.39	\$0.00	\$0.37	\$0.00
Totals	\$57,633.94	\$53,559.70	\$4,074.24	\$0.00	\$5.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$22.07 Farmersville TIF Refund FY2018 by TBA
2017	RE - Real Estate	Back Tax	\$25.95 Trustee Redeemed #01-17-100-301 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$26.33 Trustee Redeemed #01-17-100-301 subTY2016 by TBA
			\$74.35
Totals 3 entries			

Final Settlement Sheet
Montgomery County
TT03 - BUTLER GROVE TWP

Current Year Taxes Due	
Original Amount Due	\$43,627.73
+ Supplements	\$0.00
- Cancellations	\$96.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$45.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32.08
Adjusted Amount Due	\$43,607.96
+ Prior Year Real Estate Tax	(\$13.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.49
Total Amount Due	\$43,600.68

Current Year Taxes Paid	
Real Estate	\$43,452.65
Railroad	\$0.00
Mobile Home	\$43.41
Misc. Adjustments	\$32.08
Prior Year Real Estate	(\$13.77)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$6.49
Abatements/Refunds	\$0.00
Total Collected	\$43,520.86
Hold Back	\$0.00
County Trustee	\$65.88
Forfeited Tax	\$1.63
Total	\$43,588.37

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$13,983.86
08/01/2018	\$10,452.10
08/29/2018	\$6,435.02
09/14/2018	\$9,661.81
11/09/2018	\$2,988.07
Totals: 5 Distributions	\$43,520.86
Grand Totals: 5 Distributions	\$43,520.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,012.51	\$33,539.95	\$2,472.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,868.85	\$2,671.88	\$196.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,843.09	\$2,647.89	\$195.20	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,796.41	\$1,673.07	\$123.34	\$0.00	\$0.00	\$0.00
Totals	\$43,520.86	\$40,532.79	\$2,988.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$6.49	Trustee Sealed Auction #11-28-276-012 TY2009 by TBA
2017	RE - Real Estate	Back Tax	\$0.43	Trustee Sealed Auction #11-28-259-002 by TBA
2017	RE - Real Estate	Back Tax	\$10.27	Trustee Redeemed #11-28-226-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$10.40	Trustee Redeemed #11-28-226-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$10.98	Trustee Redeemed #11-28-226-001 subTY2017 by TBA
Totals 5 entries			\$38.57	

Final Settlement Sheet
Montgomery County
TT04 - EAST FORK TWP

Current Year Taxes Due	
Original Amount Due	\$113,003.78
+ Supplements	\$0.00
- Cancellations	\$96.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$130.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.39
Adjusted Amount Due	\$113,059.60
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$29.59
+ Prior Year Misc. Adjustments	\$16.31
Total Amount Due	\$113,105.49

Current Year Taxes Paid	
Real Estate	\$110,606.22
Railroad	\$1,912.78
Mobile Home	\$123.34
Misc. Adjustments	\$21.39
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$29.59
Prior Year Misc. Adjustments	\$16.31
Abatements/Refunds	\$0.00
Total Collected	\$112,709.62
+ Hold Back	\$0.00
+ County Trustee	\$274.43
+ Forfeited Tax	\$4.63
Total	\$112,988.68

Interest Distribution	
County Interest	\$10.84
Township Interest	\$0.00
Total Interest	\$10.84

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$14,322.69
08/01/2018	\$12,522.21
08/29/2018	\$41,333.77
09/14/2018	\$41,816.49
11/09/2018	\$2,714.46
Totals: 5 Distributions	\$112,709.62
Interest Distribution Date	Amount
11/07/2018	\$10.84
Totals: 1 Distributions	\$10.84
Grand Totals: 6 Distributions	\$112,720.46

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,775.23	\$84,685.37	\$2,089.86	\$0.00	\$8.35	\$0.00
047 - Social Security	\$6,983.72	\$6,815.52	\$168.20	\$0.00	\$0.67	\$0.00
054 - General Assistance	\$18,950.67	\$18,494.27	\$456.40	\$0.00	\$1.82	\$0.00
Totals	\$112,709.62	\$109,995.16	\$2,714.46	\$0.00	\$10.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$1.12 Trustee Redeemed #17-35-332-002 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.06 Trustee Redeemed #17-35-332-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$0.20 Trustee Redeemed #17-07-205-005 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$10.93 MCHA - Payment in Lieu of Tax - Central Office by TBA
2017	RE - Real Estate	Back Tax	\$5.50 Trustee Redeemed #17-35-360-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$5.60 Trustee Redeemed #17-35-360-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.86 Trustee Redeemed #17-35-340-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.43 Trustee Redeemed #17-35-340-009 TY2017 by TBA
Totals 8 entries		\$37.70	

Final Settlement Sheet
Montgomery County
TT05

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	\$1.71
Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.71		+ County Trustee	\$0.00
Total Amount Due	\$1.71		+ Forfeited Tax	\$0.00

	Total	\$1.71
Interest Distribution		
County Interest		\$0.00
Township Interest		\$0.00
Total Interest		\$0.00

Distribution Summary		
Tax Distribution Date	Amount	
07/18/2018	\$1.71	
Totals: 1 Distributions		\$1.71
Grand Totals: 1 Distributions		\$1.71

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$1.71	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1.71	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax		\$1.71 Trustee Redeemed #18-23-381-003 TY2016 by TBA
2017	RE - Real Estate	Back Tax		\$0.00 Trustee Redeemed #18-26-201-015 TY2016 by TBA
	Totals		\$1.71	

Final Settlement Sheet
Montgomery County
TT06 - GRISHAM TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,819.99	+	Real Estate	\$26,156.36
+ Supplements	\$0.00	+	Railroad	\$2,495.74
- Cancellations	\$37.94	+	Mobile Home	\$131.76
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.90
+ Mobile Home	\$162.09	+	Prior Year Real Estate	(\$78.62)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.63
+ Misc. Adjustments	\$42.90	+	Prior Year Misc. Adjustments	\$18.80
Adjusted Amount Due	\$28,987.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$78.62)		Total Collected	\$28,770.57
+ Prior Year Mobile Home Tax	\$3.63		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$18.80		+ County Trustee	\$115.87
Total Amount Due	\$28,930.85		+ Forfeited Tax	\$25.47

	Total	\$28,911.91
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Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$7,772.69
08/01/2018	\$9,383.05
08/29/2018	\$4,172.63
09/14/2018	\$5,843.21
11/09/2018	\$1,598.99
Totals: 5 Distributions	\$28,770.57
Grand Totals: 5 Distributions	\$28,770.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,957.58	\$23,570.52	\$1,387.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$318.06	\$300.38	\$17.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$499.37	\$471.61	\$27.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$499.37	\$471.61	\$27.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,496.19	\$2,357.46	\$138.73	\$0.00	\$0.00	\$0.00
Totals	\$28,770.57	\$27,171.58	\$1,598.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$9.31 Trustee Redeemed #20-24-485-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$9.49 Trustee Redeemed #20-24-485-005 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$8.81 Trustee Redeemed #20-24-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$8.98 Trustee Redeemed #20-24-482-002 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.41 Trustee Redeemed #20-2-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$5.47 Trustee Redeemed #20-24-487-006 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.40 Trustee Auction #20-24-485-004 by TBA
2017	RE - Real Estate	Back Tax	\$4.20 Trustee Redeemed #20-24-432-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$4.24 Trustee Redeemed #20-24-432-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.39 Trustee Redeemed #20-24-432-008 subTY2017 by TBA
Totals 10 entries			\$61.70

Current Year Taxes Due	
Original Amount Due	\$25,330.52
+ Supplements	\$0.00
- Cancellations	\$28.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,309.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,309.15

Current Year Taxes Paid	
Real Estate	\$24,574.44
Railroad	\$567.68
Mobile Home	\$7.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,149.35
+ Hold Back	\$0.00
+ County Trustee	\$242.48
+ Forfeited Tax	\$0.01
Total	\$25,391.84

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$7,920.94
08/01/2018	\$7,139.86
08/29/2018	\$4,672.56
09/14/2018	\$2,302.79
11/09/2018	\$3,113.20
Totals: 5 Distributions	\$25,149.35
Grand Totals: 5 Distributions	\$25,149.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,149.35	\$22,036.15	\$3,113.20	\$0.00	\$0.00	\$0.00
Totals	\$25,149.35	\$22,036.15	\$3,113.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
TT08 - HILLSBORO TWP

Current Year Taxes Due	
Original Amount Due	\$132,508.66
+ Supplements	\$373.35
- Cancellations	\$1,267.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$165.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.09
Adjusted Amount Due	\$131,800.52
+ Prior Year Real Estate Tax	(\$187.15)
+ Prior Year Mobile Home Tax	\$62.53
+ Prior Year Misc. Adjustments	\$619.04
Total Amount Due	\$132,294.94

Current Year Taxes Paid	
Real Estate	\$128,046.22
Railroad	\$3,118.68
Mobile Home	\$144.06
Misc. Adjustments	\$21.09
Prior Year Real Estate	(\$187.15)
Prior Year Mobile Home	\$62.53
Prior Year Misc. Adjustments	\$619.04
Abatements/Refunds	\$0.00
Total Collected	\$131,824.47
Hold Back	\$0.00
County Trustee	\$146.75
Forfeited Tax	\$16.67
Total	\$131,987.89

Interest Distribution	
County Interest	\$12.68
Township Interest	\$0.00
Total Interest	\$12.68

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$43,587.61
08/01/2018	\$30,873.80
08/29/2018	\$18,180.59
09/14/2018	\$29,549.09
11/09/2018	\$9,633.38
Totals: 5 Distributions	\$131,824.47
Interest Distribution Date	Amount
11/07/2018	\$12.68
Totals: 1 Distributions	\$12.68
Grand Totals: 6 Distributions	\$131,837.15

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,512.62	\$87,605.91	\$6,906.71	\$0.00	\$9.09	\$0.00
035 - Liability Insurance	\$7,463.39	\$6,917.97	\$545.42	\$0.00	\$0.72	\$0.00
047 - Social Security	\$9,949.43	\$9,222.35	\$727.08	\$0.00	\$0.96	\$0.00
054 - General Assistance	\$19,899.03	\$18,444.86	\$1,454.17	\$0.00	\$1.91	\$0.00
Totals	\$131,824.47	\$122,191.09	\$9,633.38	\$0.00	\$12.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$23.58 Trustee Redeemed #16-02-491-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.25 Trustee Redeemed #16-01-303-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.94 Trustee Redeemed #16-02-432-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.85 Trustee Redeemed #16-02-432-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$8.21 Trustee Redeemed #16-12-254-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.75 Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$5.43 Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$-3.75 Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$-4.38 Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$3.02 Trustee Redeemed #16-13-376-016 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$101.67 MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$250.84 MCHA - Payment in Lieu of Tax - Shoal Creek by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$99.01 MCHA - Payment in Lieu of Tax - Central Office by TBA

Final Settlement Sheet

Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$13.26	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$109.36	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$4.83	Trustee Redeemed #16-14-276-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.95	Trustee Redeemed #16-14-276-002 subTY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.65	Trustee Sealed Auction #16-12-110-009 by TBA
2017	RE - Real Estate	Back Tax	\$3.28	Trustee Redeemed #16-01-329-013 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$3.21	Trustee Redeemed #16-01-329-013 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.17	Trustee Redeemed #16-01-329-013 subTY2017 by TBA
Totals 21 entries			\$640.13	

Montgomery County

TT09 - IRVING TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$42,247.14	+	Real Estate	\$39,045.05	
+ Supplements	\$0.00	+	Railroad	\$2,829.32	
- Cancellations	\$55.02	+	Mobile Home	\$88.79	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.67	
+ Mobile Home	\$114.23	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.28	
+ Misc. Adjustments	\$24.67	+	Prior Year Misc. Adjustments	\$9.06	
Adjusted Amount Due	\$42,331.02	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$42,000.16	
+ Prior Year Mobile Home Tax	\$3.28		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$9.06		+ County Trustee	\$135.54	
Total Amount Due	\$42,343.35		+ Forfeited Tax	\$21.47	

Total	\$42,157.17
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$9,709.72
08/01/2018	\$11,858.38
08/29/2018	\$6,943.55
09/14/2018	\$8,841.18
11/09/2018	\$4,647.33
Totals: 5 Distributions	\$42,000.16
Grand Totals: 5 Distributions	\$42,000.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,368.34	\$35,012.21	\$4,356.13	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,631.82	\$2,340.62	\$291.20	\$0.00	\$0.00	\$0.00
Totals	\$42,000.16	\$37,352.83	\$4,647.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$2.58	Trustee Redeemed #12-22-434-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$6.48	Trustee Redeemed #12-22-456-015 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.48	Trustee Redeemed #12-22-434-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$11.29	Trustee Redeemed #12-22-403-004 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$11.90	Trustee Redeemed #12-22-403-004 subTY2017 by TBA
Totals 5 entries			\$33.73	

Final Settlement Sheet
Montgomery County
TT10 - NOKOMIS TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,923.08	+	Real Estate	\$72,527.80
+ Supplements	\$0.00	+	Railroad	\$2,565.96
- Cancellations	\$389.70	+	Mobile Home	\$68.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$77.52
+ Mobile Home	\$84.66	+	Prior Year Real Estate	\$1.31
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.97
+ Misc. Adjustments	\$77.52	+	Prior Year Misc. Adjustments	\$190.11
Adjusted Amount Due	\$75,695.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.31		Total Collected	\$75,438.20
+ Prior Year Mobile Home Tax	\$6.97		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$190.11		+ County Trustee	\$410.19
Total Amount Due	\$75,893.95		+ Forfeited Tax	\$4.91

	Total	\$75,853.30
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Interest Distribution		
County Interest	\$7.26	
Township Interest	\$0.00	
Total Interest	\$7.26	

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$17,262.78
08/01/2018	\$13,328.54
08/29/2018	\$18,013.95
09/14/2018	\$15,296.35
11/09/2018	\$11,536.58
Totals: 5 Distributions	\$75,438.20
Interest Distribution Date	Amount
11/07/2018	\$7.26
Totals: 1 Distributions	\$7.26
Grand Totals: 6 Distributions	\$75,445.46

Fund Summary					
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	PY Over Distrib
001 - Corporate	\$59,832.45	\$50,682.42	\$9,150.03	\$0.00	\$5.75
035 - Liability Insurance	\$2,684.70	\$2,274.13	\$410.57	\$0.00	\$0.26
047 - Social Security	\$7,951.41	\$6,735.41	\$1,216.00	\$0.00	\$0.77
054 - General Assistance	\$4,969.64	\$4,209.66	\$759.98	\$0.00	\$0.48
Totals	\$75,438.20	\$63,901.62	\$11,536.58	\$0.00	\$7.26

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$2.21	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.20	Trustee Redeemed #08-23-160-027 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.51	Trustee Redeemed #08-27-134-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.30	Trustee Redeemed #08-23-229-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$9.98	Trustee Redeemed #08-23-209-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$12.93	Trustee Redeemed #08-23-166-002 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$157.98	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$0.62	Trustee Sealed Auction #08-22-233-006 by TBA
2017	RE - Real Estate	Back Tax	\$11.49	Trustee Redeemed #08-23-112-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$11.83	Trustee Redeemed #08-23-112-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$9.22	Trustee Redeemed #08-27-134-041 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$9.51	Trustee Redeemed #08-27-134-041 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$12.80	Trustee Redeemed #08-27-310-012 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>
2017	RE - Real Estate	Back Tax	\$13.38	Trustee Redeemed #08-27-134-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.35	Trustee Redeemed #08-27-316-014 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.32	Trustee Redeemed #08-27-316-014 subTY2017 by TBA
Totals 16 entries				\$267.63

Final Settlement Sheet
Montgomery County
TT11 - NORTH LITCHFIELD TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$182,424.61	+	Real Estate	\$177,513.04
+ Supplements	\$0.00	+	Railroad	\$3,781.04
- Cancellations	\$333.07	+	Mobile Home	\$65.60
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$223.46
+ Mobile Home	\$76.38	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.23
+ Misc. Adjustments	\$223.46	+	Prior Year Misc. Adjustments	\$703.79
Adjusted Amount Due	\$182,391.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01		Total Collected	\$182,288.17
+ Prior Year Mobile Home Tax	\$1.23		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$703.79		+ County Trustee	\$200.37
Total Amount Due	\$183,096.41		+ Forfeited Tax	\$6.81

Total **\$182,495.35**

Interest Distribution

County Interest	\$17.53
Township Interest	\$0.00
Total Interest	\$17.53

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$56,427.08
08/01/2018	\$27,890.92
08/29/2018	\$42,095.15
09/14/2018	\$32,139.69
11/09/2018	\$23,735.33
Totals: 5 Distributions	\$182,288.17
Interest Distribution Date	Amount
11/07/2018	\$17.53
Totals: 1 Distributions	\$17.53
Grand Totals: 6 Distributions	\$182,305.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,418.89	\$96,041.46	\$14,377.43	\$0.00	\$10.61	\$0.00
027 - Audit	\$4,004.69	\$3,483.27	\$521.42	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$3,503.02	\$3,046.91	\$456.11	\$0.00	\$0.34	\$0.00
047 - Social Security	\$7,400.71	\$6,437.08	\$963.63	\$0.00	\$0.71	\$0.00
054 - General Assistance	\$56,960.86	\$49,544.12	\$7,416.74	\$0.00	\$5.48	\$0.00
Totals	\$182,288.17	\$158,552.84	\$23,735.33	\$0.00	\$17.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$5.00 Trustee Redeemed #10-33-28-024 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.49 Trustee Redeemed #10-33-393-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.86 Trustee Redeemed #10-32-480-004 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$88.07 MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$217.67 MCHA - Payment in Lieu of Tax - Freedom Place by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$204.39 MCHA - Payment in Lieu of Tax - Freedom Place II by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$159.30 MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$24.01 MCHA - Payment in Lieu of Tax - Central Office by TBA
2017	RE - Real Estate	Back Tax	\$2.84 Trustee Redeemed #10-32-483-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.79 Trustee Redeemed #10-33-393-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.18 Trustee Sealed Auction #10-06-111-003 by TBA
2017	RE - Real Estate	Back Tax	\$14.23 Trustee Redeemed #10-06-111-002 TY2016 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$14.90	Trustee Redeemed #10-06-111-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$159.42	Trustee Auction #10-33-252-001 by TBA
2017	RE - Real Estate	Back Tax	\$1.64	Trustee Redeemed #10-33-163-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$10.88	Trustee Redeemed #10-33-163-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.21	Trustee Redeemed #10-33-163-008 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.37	Trustee Redeemed #10-33-163-008 subTY2017 by TBA
Totals 18 entries			\$927.25	

Current Year Taxes Due	
Original Amount Due	\$43,554.31
+ Supplements	\$0.00
- Cancellations	\$48.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$41.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,547.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.62
+ Prior Year Misc. Adjustments	\$20.10
Total Amount Due	\$43,573.42

Current Year Taxes Paid	
Real Estate	\$42,323.68
Railroad	\$813.42
Mobile Home	\$27.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.62
Prior Year Misc. Adjustments	\$20.10
Abatements/Refunds	\$0.00
Total Collected	\$43,190.21
+ Hold Back	\$0.00
+ County Trustee	\$422.38
+ Forfeited Tax	\$3.45
Total	\$43,616.04

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$13,966.33
08/01/2018	\$9,482.87
08/29/2018	\$10,018.64
09/14/2018	\$4,870.59
11/09/2018	\$4,851.78
Totals: 5 Distributions	\$43,190.21
Grand Totals: 5 Distributions	\$43,190.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,708.05	\$30,809.07	\$3,898.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,984.33	\$1,761.43	\$222.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$546.05	\$484.71	\$61.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,471.37	\$3,081.44	\$389.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,488.24	\$1,321.06	\$167.18	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$992.17	\$880.72	\$111.45	\$0.00	\$0.00	\$0.00
Totals	\$43,190.21	\$38,338.43	\$4,851.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$20.10	\$20.10 Trustee Redeemed #15-04-108-001 subTY2016 by TBA
Totals	1 entries			

Final Settlement Sheet
Montgomery County
TT13 - RAYMOND TWP

Current Year Taxes Due	
Original Amount Due	\$49,077.61
+ Supplements	\$0.00
- Cancellations	\$169.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$52.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,960.47
+ Prior Year Real Estate Tax	(\$7.35)
+ Prior Year Mobile Home Tax	\$9.17
+ Prior Year Misc. Adjustments	\$20.94
Total Amount Due	\$48,983.23

Current Year Taxes Paid	
Real Estate	\$47,772.22
Railroad	\$1,134.42
Mobile Home	\$50.52
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$7.35)
Prior Year Mobile Home	\$9.17
Prior Year Misc. Adjustments	\$20.94
Abatements/Refunds	\$0.00
Total Collected	\$48,979.92
+ Hold Back	\$0.00
+ County Trustee	\$14.61
+ Forfeited Tax	\$2.21
Total	\$48,996.74

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$8,782.42
08/01/2018	\$9,936.30
08/29/2018	\$13,995.37
09/14/2018	\$8,157.31
11/09/2018	\$8,108.52
Totals: 5 Distributions	\$48,979.92
Grand Totals: 5 Distributions	\$48,979.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,105.43	\$40,141.70	\$7,963.73	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$874.49	\$729.70	\$144.79	\$0.00	\$0.00	\$0.00
Totals	\$48,979.92	\$40,871.40	\$8,108.52	\$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	\$20.94	MCHA - Payment in Lieu of Tax - Central Office by TBA
Totals	1 entries		\$20.94	

Final Settlement Sheet
Montgomery County
TT14 - ROUNTREE TWP

Current Year Taxes Due	
Original Amount Due	\$20,841.01
+ Supplements	\$0.00
- Cancellations	\$12.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,845.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,845.62

Current Year Taxes Paid	
Real Estate	\$20,797.55
Railroad	\$0.00
Mobile Home	\$16.88
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,814.43
+ Hold Back	\$0.00
+ County Trustee	\$6.99
+ Forfeited Tax	\$0.00
Total	\$20,821.42

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$6,126.78
08/01/2018	\$4,546.17
08/29/2018	\$5,194.32
09/14/2018	\$2,648.80
11/09/2018	\$2,298.36
Totals: 5 Distributions	\$20,814.43
Grand Totals: 5 Distributions	\$20,814.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,574.05	\$18,302.23	\$2,271.82	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$240.38	\$213.84	\$26.54	\$0.00	\$0.00	\$0.00
Totals	\$20,814.43	\$18,516.07	\$2,298.36	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
TT15

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 Estate Tax	\$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
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$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
TT16 - SOUTH LITCHFIELD TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$185,570.69	+	Real Estate	\$178,518.79
+ Supplements	\$12.15	+	Railroad	\$6,046.84
- Cancellations	\$371.29	+	Mobile Home	\$324.81
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.07
+ Mobile Home	\$363.83	+	Prior Year Real Estate	(\$59.51)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$31.16
+ Misc. Adjustments	\$31.07	+	Prior Year Misc. Adjustments	\$165.16
Adjusted Amount Due	\$185,606.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$59.51)		Total Collected	\$185,058.32
+ Prior Year Mobile Home Tax	\$31.16		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$165.16		+ County Trustee	\$516.48
Total Amount Due	\$185,743.26		+ Forfeited Tax	\$18.14

	Total	\$185,592.94
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Interest Distribution		
County Interest	\$17.80	
Township Interest	\$0.00	
Total Interest	\$17.80	

Distribution Summary		
Tax Distribution Date	Amount	
07/18/2018	\$42,055.34	
08/01/2018	\$36,727.93	
08/29/2018	\$41,163.10	
09/14/2018	\$32,795.18	
11/09/2018	\$32,316.77	
Totals: 5 Distributions	\$185,058.32	
Interest Distribution Date	Amount	
11/07/2018	\$17.80	
Totals: 1 Distributions	\$17.80	
Grand Totals: 6 Distributions	\$185,076.12	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,631.87	\$98,740.56	\$20,891.31	\$0.00	\$11.52	\$0.00
005 - IMRF	\$11,468.62	\$9,465.84	\$2,002.78	\$0.00	\$1.10	\$0.00
027 - Audit	\$1,993.83	\$1,645.64	\$348.19	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$6,284.57	\$5,187.11	\$1,097.46	\$0.00	\$0.60	\$0.00
047 - Social Security	\$6,783.13	\$5,598.58	\$1,184.55	\$0.00	\$0.65	\$0.00
054 - General Assistance	\$38,896.30	\$32,103.82	\$6,792.48	\$0.00	\$3.74	\$0.00
Totals	\$185,058.32	\$152,741.55	\$32,316.77	\$0.00	\$17.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$12.88 Trustee Redeemed #15-04-108-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$12.89 Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$22.68 Trustee Redeemed #15-04-430-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.65 Trustee Redeemed #15-04-434-016 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.99 Trustee Redeemed #15-05-229-008 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$8.09 Trustee Redeemed #15-05-229-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$8.32 Trustee Redeemed #15-05-229-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$11.06 Trustee Redeemed #15-04-128-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.30 Trustee Redeemed #15-04-202-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$17.52 Trustee Redeemed #15-04-328-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$19.07 Trustee Redeemed #15-04-431-018 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	Back Tax	\$19.61	Trustee Redeemed #15-04-431-018 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.97	Trustee Redeemed #15-04-432-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.11	Trustee Redeemed #15-04-432-003 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.46	Trustee Redeemed #15-04-432-012 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.56	Trustee Redeemed #15-04-432-012 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.00	Trustee Redeemed #15-04-428-020 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.63	Trustee Redeemed #15-04-430-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.49	Trustee Redeemed #15-04-432-003 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$10.37	Trustee Redeemed #15-04-231-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$10.58	Trustee Redeemed #15-04-231-016 subTY2017 by TBA
Totals 21 entries			\$196.23	

Final Settlement Sheet
Montgomery County
TT17 - WALSHVILLE TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$28,258.78	+	Real Estate	\$21,134.80	
+ Supplements	\$0.00	+	Railroad	\$7,068.70	
- Cancellations	\$37.18	+	Mobile Home	\$53.12	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.56	
+ Mobile Home	\$61.58	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$17.32	
+ Misc. Adjustments	\$10.56	-	Prior Year Misc. Adjustments	\$4.05	
Adjusted Amount Due	\$28,293.74	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,288.55	
+ Prior Year Mobile Home Tax	\$17.32		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$4.05		+ County Trustee	\$7.33	
Total Amount Due	\$28,315.11		+ Forfeited Tax	\$8.46	
			Total	\$28,304.34	
Interest Distribution					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$9,033.65
08/01/2018	\$7,375.45
08/29/2018	\$5,653.90
09/14/2018	\$4,162.29
11/09/2018	\$2,063.26
Totals: 5 Distributions	\$28,288.55
Grand Totals: 5 Distributions	\$28,288.55

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,346.74	\$23,498.06	\$1,848.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,662.61	\$1,541.33	\$121.28	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,279.20	\$1,185.90	\$93.30	\$0.00	\$0.00	\$0.00
Totals	\$28,288.55	\$26,225.29	\$2,063.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$4.05 Trustee Redeemed #19-11-132-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.28 Trustee Redeemed #19-11-106-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.28 Trustee Redeemed #19-11-110-002 TY2016 by TBA
Totals 3 entries			\$14.61

Final Settlement Sheet
Montgomery County
TT18 - WITT TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,993.72	+	Real Estate	\$61,376.18	
+ Supplements	\$5.55	+	Railroad	\$1,699.42	
- Cancellations	\$479.59	+	Mobile Home	\$102.92	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.59	
+ Mobile Home	\$117.63	+	Prior Year Real Estate	\$167.52	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$14.59	+	Prior Year Misc. Adjustments	\$536.75	
Adjusted Amount Due	\$63,651.90	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$167.52		Total Collected	\$63,897.38	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$536.75		+ County Trustee	\$641.87	
Total Amount Due	\$64,356.17		+ Forfeited Tax	\$14.71	

	Total	\$64,553.96
Interest Distribution		
County Interest		\$6.15
Township Interest		\$0.00
Total Interest		\$6.15

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$18,316.21
08/01/2018	\$12,229.62
08/29/2018	\$14,127.70
09/14/2018	\$11,785.42
11/09/2018	\$7,438.43
Totals: 5 Distributions	\$63,897.38
Interest Distribution Date	Amount
11/07/2018	\$6.15
Totals: 1 Distributions	\$6.15
Grand Totals: 6 Distributions	\$63,903.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,694.36	\$38,607.75	\$5,086.61	\$0.00	\$4.20	\$0.00
005 - IMRF	\$7,039.96	\$6,220.42	\$819.54	\$0.00	\$0.68	\$0.00
027 - Audit	\$490.04	\$433.00	\$57.04	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$3,765.02	\$3,326.74	\$438.28	\$0.00	\$0.36	\$0.00
047 - Social Security	\$6,211.15	\$5,488.13	\$723.02	\$0.00	\$0.60	\$0.00
054 - General Assistance	\$2,696.85	\$2,382.91	\$313.94	\$0.00	\$0.26	\$0.00
Totals	\$63,897.38	\$56,458.95	\$7,438.43	\$0.00	\$6.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.73 Trustee Sealed Auction #13-06-381-002 by TBA
2016	RE - Real Estate	Back Tax	\$10.12 Trustee Redeemed #13-06-210-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$10.29 Trustee Redeemed #13-06-210-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$10.70 Trustee Redeemed #13-06-210-009 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$30.65 Trustee Redeemed #13-06-206-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$47.29 Trustee Redeemed #13-06-257-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$27.02 Trustee Redeemed #13-06-331-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$24.52 Trustee Redeemed #13-06-404-009 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$375.43 MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$7.26 Trustee Redeemed #13-06-453-003 TY2015 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Back Tax
Totals 11 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$7.33	Trustee Redeemed #13-06-453-003 subTY2016 by TBA
\$551.34	

Final Settlement Sheet
Montgomery County
TT19 - ZANESVILLE TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$50,122.14	+	Real Estate	\$48,507.93	
+ Supplements	\$0.00	+	Railroad	\$1,531.60	
- Cancellations	\$34.09	+	Mobile Home	\$9.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$9.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$50,097.05	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,048.53	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$50,097.05		+ Forfeited Tax	\$0.00	
			Total	\$50,048.53	
Interest Distribution					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$0.00	
Distribution Summary					
Tax Distribution Date					
07/18/2018			Amount		
08/01/2018			\$12,741.48		
08/29/2018			\$11,503.38		
09/14/2018			\$14,525.75		
11/09/2018			\$6,053.43		
			\$5,224.49		
			Totals: 5 Distributions	\$50,048.53	
			Grand Totals: 5 Distributions	\$50,048.53	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,551.36	\$42,587.58	\$4,963.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,997.44	\$1,788.90	\$208.54	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$499.73	\$447.56	\$52.17	\$0.00	\$0.00	\$0.00
Totals	\$50,048.53	\$44,824.04	\$5,224.49	\$0.00	\$0.00	\$0.00

Montgomery County

1/8/2026 10:22

U001 - MORRISONVILLE DIST 001

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,158.72	+	Real Estate	\$81,476.99
+ 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	\$83,158.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$81,476.99	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$1,538.61	
Total Amount Due	\$83,158.72	+ Forfeited Tax	\$0.00	

Total	\$83,015.60
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Interest Distribution

County Interest	\$7.84
Township Interest	\$0.00
Total Interest	\$7.84

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$25,978.32
08/01/2018	\$22,256.54
08/29/2018	\$18,417.79
09/14/2018	\$5,251.06
11/09/2018	\$9,573.28
Totals: 5 Distributions	\$81,476.99
Interest Distribution Date	Amount
11/07/2018	\$7.84
Totals: 1 Distributions	\$7.84
Grand Totals: 6 Distributions	\$81,484.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$48,472.54	\$42,777.18	\$5,695.36	\$0.00	\$4.66	\$0.00
003 - Bonds & Interest	\$5,993.12	\$5,288.95	\$704.17	\$0.00	\$0.58	\$0.00
004 - Operation, Buildings & Maintenance	\$8,078.69	\$7,129.47	\$949.22	\$0.00	\$0.78	\$0.00
005 - IMRF	\$1,082.75	\$955.53	\$127.22	\$0.00	\$0.10	\$0.00
030 - Transportation	\$3,231.46	\$2,851.78	\$379.68	\$0.00	\$0.31	\$0.00
031 - Working Cash	\$807.84	\$712.92	\$94.92	\$0.00	\$0.08	\$0.00
032 - Fire Prevention & Safety	\$807.84	\$712.92	\$94.92	\$0.00	\$0.08	\$0.00
033 - Special Education	\$646.28	\$570.34	\$75.94	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$8,841.96	\$7,803.06	\$1,038.90	\$0.00	\$0.85	\$0.00
047 - Social Security	\$2,706.67	\$2,388.64	\$318.03	\$0.00	\$0.26	\$0.00
057 - Purchase/Rent/Lease/Tech	\$807.84	\$712.92	\$94.92	\$0.00	\$0.08	\$0.00
Totals	\$81,476.99	\$71,903.71	\$9,573.28	\$0.00	\$7.84	\$0.00

Final Settlement Sheet
Montgomery County
U002 - PANHANDLE DIST 002

Current Year Taxes Due	
Original Amount Due	\$3,415,238.43
+ Supplements	\$0.00
- Cancellations	\$6,514.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,507.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,411,231.25
+ Prior Year Real Estate Tax	(\$162.27)
+ Prior Year Mobile Home Tax	\$271.70
+ Prior Year Misc. Adjustments	\$1,130.18
Total Amount Due	\$3,412,470.86

Current Year Taxes Paid	
Real Estate	\$3,325,678.27
Railroad	\$68,274.68
Mobile Home	\$2,219.33
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$162.27)
Prior Year Mobile Home	\$271.70
Prior Year Misc. Adjustments	\$1,130.18
Abatements/Refunds	\$0.00
Total Collected	\$3,397,411.89
Hold Back	\$0.00
County Trustee	\$16,249.76
Forfeited Tax	\$122.44
Total	\$3,413,784.09

Interest Distribution	
County Interest	\$326.77
Township Interest	\$0.00
Total Interest	\$326.77

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$1,004,113.10
08/01/2018	\$672,651.62
08/29/2018	\$781,971.81
09/14/2018	\$514,134.46
11/09/2018	\$424,540.90
Totals: 5 Distributions	\$3,397,411.89
Interest Distribution Date	Amount
11/07/2018	\$326.77
Totals: 1 Distributions	\$326.77
Grand Totals: 6 Distributions	\$3,397,738.66

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,142,550.63	\$1,874,817.31	\$267,733.32	\$0.00	\$206.07	\$0.00
003 - Bonds & Interest	\$280,079.24	\$245,080.50	\$34,998.74	\$0.00	\$26.94	\$0.00
003B - Bond Adjustment	\$516.41	\$451.89	\$64.52	\$0.00	\$0.05	\$0.00
004 - Operation, Buildings & Maintenance	\$334,774.17	\$292,940.74	\$41,833.43	\$0.00	\$32.20	\$0.00
005 - IMRF	\$85,774.46	\$75,056.09	\$10,718.37	\$0.00	\$8.25	\$0.00
030 - Transportation	\$133,908.99	\$117,175.72	\$16,733.27	\$0.00	\$12.88	\$0.00
031 - Working Cash	\$33,478.10	\$29,294.67	\$4,183.43	\$0.00	\$3.22	\$0.00
032 - Fire Prevention & Safety	\$33,478.10	\$29,294.67	\$4,183.43	\$0.00	\$3.22	\$0.00
033 - Special Education	\$26,781.79	\$23,435.15	\$3,346.64	\$0.00	\$2.58	\$0.00
035 - Liability Insurance	\$216,343.79	\$189,309.44	\$27,034.35	\$0.00	\$20.81	\$0.00
047 - Social Security	\$76,248.11	\$66,720.14	\$9,527.97	\$0.00	\$7.33	\$0.00
057 - Purchase/Rent/Lease/Tech	\$33,478.10	\$29,294.67	\$4,183.43	\$0.00	\$3.22	\$0.00
Totals	\$3,397,411.89	\$2,972,870.99	\$424,540.90	\$0.00	\$326.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$285.81 Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$386.20 Farmersville TIF Refund FY2018 by TBA

Final Settlement Sheet
Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Payment In Lieu of Tax
Totals		3 entries

<u>Amount</u>	<u>Adjustment Description</u>
\$458.17	MCHA - Payment in Lieu of Tax - Central Office by TBA
\$1,130.18	

Final Settlement Sheet
Montgomery County
U003 - HILLSBORO UNIT 3

Current Year Taxes Due	
Original Amount Due	\$8,223,020.50
+ Supplements	\$7,758.09
- Cancellations	\$35,138.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,732.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,654.23
Adjusted Amount Due	\$8,211,026.52
+ Prior Year Real Estate Tax	(\$2,992.44)
+ Prior Year Mobile Home Tax	\$2,255.48
+ Prior Year Misc. Adjustments	\$17,726.44
Total Amount Due	\$8,228,016.00

Current Year Taxes Paid	
Real Estate	\$7,957,967.40
Railroad	\$204,931.26
Mobile Home	\$11,242.45
Misc. Adjustments	\$2,654.23
Prior Year Real Estate	(\$2,992.44)
Prior Year Mobile Home	\$2,255.48
Prior Year Misc. Adjustments	\$17,726.44
Abatements/Refunds	\$0.00
Total Collected	\$8,193,784.82
Hold Back	\$0.00
County Trustee	\$24,837.68
Forfeited Tax	\$1,111.89
Total	\$8,219,734.39

Interest Distribution	
County Interest	\$788.09
Township Interest	\$0.00
Total Interest	\$788.09

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$1,949,742.70
08/01/2018	\$1,586,031.87
08/29/2018	\$1,913,898.06
09/14/2018	\$2,269,194.51
11/09/2018	\$474,917.68
Totals: 5 Distributions	\$8,193,784.82
Interest Distribution Date	Amount
11/07/2018	\$788.09
Totals: 1 Distributions	\$788.09
Grand Totals: 6 Distributions	\$8,194,572.91

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,695,216.74	\$3,481,039.33	\$214,177.41	\$0.00	\$355.43	\$0.00
003 - Bonds & Interest	\$1,432,691.45	\$1,349,651.62	\$83,039.83	\$0.00	\$137.80	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$769,838.85	\$725,218.42	\$44,620.43	\$0.00	\$74.04	\$0.00
005 - IMRF	\$453,190.06	\$426,922.83	\$26,267.23	\$0.00	\$43.59	\$0.00
030 - Transportation	\$307,930.62	\$290,082.74	\$17,847.88	\$0.00	\$29.62	\$0.00
031 - Working Cash	\$76,980.62	\$72,518.77	\$4,461.85	\$0.00	\$7.40	\$0.00
032 - Fire Prevention & Safety	\$76,980.62	\$72,518.77	\$4,461.85	\$0.00	\$7.40	\$0.00
033 - Special Education	\$61,584.48	\$58,014.98	\$3,569.50	\$0.00	\$5.92	\$0.00
035 - Liability Insurance	\$844,664.49	\$795,707.14	\$48,957.35	\$0.00	\$81.24	\$0.00
047 - Social Security	\$397,267.46	\$374,241.56	\$23,025.90	\$0.00	\$38.21	\$0.00
057 - Purchase/Rent/Lease/Tech	\$76,980.62	\$72,518.77	\$4,461.85	\$0.00	\$7.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$458.81	\$432.21	\$26.60	\$0.00	\$0.04	\$0.00
Totals	\$8,193,784.82	\$7,718,867.14	\$474,917.68	\$0.00	\$788.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$466.39 Trustee Redeemed #16-02-491-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$102.35 Trustee Redeemed #20-24-485-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$104.30 Trustee Redeemed #20-24-485-005 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$44.59 Trustee Redeemed #16-01-303-003 TY2016 by TBA

Montgomery County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$77.90	Trustee Redeemed #16-02-432-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$56.37	Trustee Redeemed #16-02-432-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$162.46	Trustee Redeemed #16-12-254-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$74.10	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$101.92	Trustee Sealed Auction #11-28-276-012 TY2009 by TBA
2016	RE - Real Estate	Back Tax	\$107.44	Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	-\$74.10	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	-\$86.70	Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$42.03	Trustee Redeemed #17-35-332-002 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$152.94	Trustee Redeemed #17-35-332-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$45.88	Trustee Redeemed #12-22-434-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$115.23	Trustee Redeemed #12-22-456-015 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$59.71	Trustee Redeemed #16-13-376-016 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.95	Trustee Sealed Auction #13-06-381-002 by TBA
2016	RE - Real Estate	Back Tax	\$82.90	Trustee Redeemed #13-06-210-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$84.28	Trustee Redeemed #13-06-210-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$87.65	Trustee Redeemed #13-06-210-009 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.70	Trustee Redeemed #17-07-205-005 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$251.13	Trustee Redeemed #13-06-206-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$387.46	Trustee Redeemed #13-06-257-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$221.41	Trustee Redeemed #13-06-331-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$200.91	Trustee Redeemed #13-06-404-009 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,010.97	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4,961.53	MCHA - Payment in Lieu of Tax - Shoal Creek by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,958.40	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$411.64	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$262.34	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,163.09	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3,076.27	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$62.63	Trustee Redeemed #13-06-453-003 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$63.22	Trustee Redeemed #13-06-453-003 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$7.14	Trustee Sealed Auction #11-28-259-002 by TBA
2017	RE - Real Estate	Back Tax	\$99.66	Trustee Redeemed #16-14-276-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$102.31	Trustee Redeemed #16-14-276-002 subTY2015 by TBA
2017	RE - Real Estate	Back Tax	\$103.71	Trustee Redeemed #20-24-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$105.69	Trustee Redeemed #20-24-482-002 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$63.70	Trustee Redeemed #20-2-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$64.40	Trustee Redeemed #20-24-487-006 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$26.84	Trustee Redeemed #12-22-434-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$34.05	Trustee Sealed Auction #16-12-110-009 by TBA
2017	RE - Real Estate	Back Tax	\$156.48	Trustee Redeemed #17-35-360-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$159.27	Trustee Redeemed #17-35-360-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$67.66	Trustee Redeemed #16-01-329-013 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$66.20	Trustee Redeemed #16-01-329-013 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$65.46	Trustee Redeemed #16-01-329-013 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$16.52	Trustee Auction #20-24-485-004 by TBA
2017	RE - Real Estate	Back Tax	\$170.20	Trustee Redeemed #11-28-226-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$172.45	Trustee Redeemed #11-28-226-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$182.01	Trustee Redeemed #11-28-226-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$49.44	Trustee Redeemed #20-24-432-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$49.86	Trustee Redeemed #20-24-432-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$51.62	Trustee Redeemed #20-24-432-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$204.95	Trustee Redeemed #12-22-403-004 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$216.06	Trustee Redeemed #12-22-403-004 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$81.42	Trustee Redeemed #17-35-340-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$211.28	Trustee Redeemed #17-35-340-009 TY2017 by TBA
Totals 60 entries			\$20,380.67	

Final Settlement Sheet
Montgomery County
U005 - MT OLIVE DIST 005

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$347,002.20	+	Real Estate	\$298,787.06	
+ Supplements	\$0.00	+	Railroad	\$48,215.14	
- Cancellations	\$0.00	+	Mobile Home	\$371.53	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$371.53	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$347,373.73	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$347,373.73	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$347,373.73		+ Forfeited Tax	\$0.00	
			Total	\$347,373.73	
Interest Distribution					
County Interest			County Interest	\$33.41	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$33.41	

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$94,592.07
08/01/2018	\$109,687.70
08/29/2018	\$60,924.65
09/14/2018	\$50,603.71
11/09/2018	\$31,565.60
Totals: 5 Distributions	\$347,373.73
Interest Distribution Date	Amount
11/07/2018	\$33.41
Totals: 1 Distributions	\$33.41
Grand Totals: 6 Distributions	\$347,407.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$158,203.69	\$143,827.85	\$14,375.84	\$0.00	\$15.21	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$49,438.58	\$44,946.15	\$4,492.43	\$0.00	\$4.75	\$0.00
005 - IMRF	\$17,428.09	\$15,844.42	\$1,583.67	\$0.00	\$1.68	\$0.00
030 - Transportation	\$13,183.53	\$11,985.53	\$1,198.00	\$0.00	\$1.27	\$0.00
031 - Working Cash	\$3,295.89	\$2,996.39	\$299.50	\$0.00	\$0.32	\$0.00
032 - Fire Prevention & Safety	\$3,295.89	\$2,996.39	\$299.50	\$0.00	\$0.32	\$0.00
033 - Special Education	\$2,636.57	\$2,396.99	\$239.58	\$0.00	\$0.25	\$0.00
035 - Liability Insurance	\$83,431.87	\$75,850.49	\$7,581.38	\$0.00	\$8.02	\$0.00
047 - Social Security	\$13,163.73	\$11,967.53	\$1,196.20	\$0.00	\$1.27	\$0.00
057 - Purchase/Rent/Lease/Tech	\$3,295.89	\$2,996.39	\$299.50	\$0.00	\$0.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$347,373.73	\$315,808.13	\$31,565.60	\$0.00	\$33.41	\$0.00

Final Settlement Sheet
Montgomery County
U008 - PANA DIST 008

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$110,273.73	+	Real Estate	\$110,273.73	
+ 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	\$215.41	
Adjusted Amount Due	\$110,273.73	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,489.14	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$215.41		+ County Trustee	\$0.00	
Total Amount Due	\$110,489.14		+ Forfeited Tax	\$0.00	
			Total	\$110,489.14	
Interest Distribution					
County Interest			County Interest	\$10.63	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$10.63	

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$37,558.06
08/01/2018	\$25,020.91
08/29/2018	\$14,073.85
09/14/2018	\$20,183.05
11/09/2018	\$13,653.27
Totals: 5 Distributions	\$110,489.14
Interest Distribution Date	Amount
11/07/2018	\$10.63
Totals: 1 Distributions	\$10.63
Grand Totals: 6 Distributions	\$110,499.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$61,435.51	\$53,843.82	\$7,591.69	\$0.00	\$5.90	\$0.00
003 - Bonds & Interest	\$4,675.35	\$4,097.61	\$577.74	\$0.00	\$0.45	\$0.00
004 - Operation, Buildings & Maintenance	\$12,046.19	\$10,557.64	\$1,488.55	\$0.00	\$1.16	\$0.00
005 - IMRF	\$3,918.17	\$3,434.00	\$484.17	\$0.00	\$0.38	\$0.00
030 - Transportation	\$4,818.43	\$4,223.00	\$595.43	\$0.00	\$0.46	\$0.00
031 - Working Cash	\$1,204.66	\$1,055.81	\$148.85	\$0.00	\$0.12	\$0.00
032 - Fire Prevention & Safety	\$1,204.66	\$1,055.81	\$148.85	\$0.00	\$0.12	\$0.00
033 - Special Education	\$963.69	\$844.60	\$119.09	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$14,484.57	\$12,694.70	\$1,789.87	\$0.00	\$1.39	\$0.00
047 - Social Security	\$4,525.74	\$3,966.49	\$559.25	\$0.00	\$0.44	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,204.66	\$1,055.81	\$148.85	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$7.51	\$6.58	\$0.93	\$0.00	\$0.00	\$0.00
Totals	\$110,489.14	\$96,835.87	\$13,653.27	\$0.00	\$10.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$215.41	Trustee Redeemed #08-15-451-004 TY2016 by TBA
				\$215.41

Final Settlement Sheet
Montgomery County
U010 - AUBURN DIST 010

Current Year Taxes Due	
Original Amount Due	\$19,520.83
+ 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	\$19,520.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,520.83

Current Year Taxes Paid	
Real Estate	\$17,081.20
Railroad	\$1,924.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,005.40
+ Hold Back	\$0.00
+ County Trustee	\$442.52
+ Forfeited Tax	\$0.00
Total	\$19,447.92

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$15,255.34
08/01/2018	\$1,561.08
08/29/2018	\$1,072.70
09/14/2018	\$1,116.28
Totals: 4 Distributions	\$19,005.40
Grand Totals: 4 Distributions	\$19,005.40

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - Education	\$11,481.02	\$11,481.02	\$0.00	\$0.00	\$0.00	\$0.00	
003 - Bonds & Interest	\$2,427.92	\$2,427.92	\$0.00	\$0.00	\$0.00	\$0.00	
004 - Operation, Buildings & Maintenance	\$3,125.37	\$3,125.36	\$0.00	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$253.49	\$253.49	\$0.00	\$0.00	\$0.00	\$0.00	
030 - Transportation	\$946.03	\$946.04	\$0.00	\$0.00	\$0.00	\$0.00	
031 - Working Cash	\$174.91	\$174.91	\$0.00	\$0.00	\$0.00	\$0.00	
032 - Fire Prevention & Safety	\$190.45	\$190.45	\$0.00	\$0.00	\$0.00	\$0.00	
033 - Special Education	\$152.72	\$152.72	\$0.00	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$253.49	\$253.49	\$0.00	\$0.00	\$0.00	\$0.00	
057 - Purchase/Rent/Lease/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$19,005.40	\$19,005.40	\$0.00	\$0.00	\$0.00	\$0.00	

Final Settlement Sheet
Montgomery County
U011 - PAWNEE DIST 011

Current Year Taxes Due	
Original Amount Due	\$104,050.99
+ 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	\$104,050.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,050.99

Current Year Taxes Paid	
Real Estate	\$103,251.11
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	\$103,251.11
+ Hold Back	\$0.00
+ County Trustee	\$796.56
+ Forfeited Tax	\$0.00
Total	\$104,047.67

Interest Distribution	
County Interest	\$9.93
Township Interest	\$0.00
Total Interest	\$9.93

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$55,133.03
08/01/2018	\$26,141.24
08/29/2018	\$9,008.63
09/14/2018	\$12,831.25
11/09/2018	\$136.96
Totals: 5 Distributions	\$103,251.11
Interest Distribution Date	Amount
11/07/2018	\$9.93
Totals: 1 Distributions	\$9.93
Grand Totals: 6 Distributions	\$103,261.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$47,980.05	\$47,916.42	\$63.63	\$0.00	\$4.60	\$0.00
003 - Bonds & Interest	\$6,317.01	\$6,308.63	\$8.38	\$0.00	\$0.61	\$0.00
004 - Operation, Buildings & Maintenance	\$13,038.14	\$13,020.84	\$17.30	\$0.00	\$1.25	\$0.00
005 - IMRF	\$3,410.28	\$3,405.76	\$4.52	\$0.00	\$0.33	\$0.00
030 - Transportation	\$5,215.21	\$5,208.30	\$6.91	\$0.00	\$0.50	\$0.00
031 - Working Cash	\$1,303.86	\$1,302.12	\$1.74	\$0.00	\$0.13	\$0.00
032 - Fire Prevention & Safety	\$1,303.86	\$1,302.12	\$1.74	\$0.00	\$0.13	\$0.00
033 - Special Education	\$1,043.04	\$1,041.66	\$1.38	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$17,732.04	\$17,708.52	\$23.52	\$0.00	\$1.71	\$0.00
047 - Social Security	\$4,603.76	\$4,597.66	\$6.10	\$0.00	\$0.44	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,303.86	\$1,302.12	\$1.74	\$0.00	\$0.13	\$0.00
Totals	\$103,251.11	\$103,114.15	\$136.96	\$0.00	\$9.93	\$0.00

Final Settlement Sheet
Montgomery County
U012 - LITCHFIELD DIST 012

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,443,252.83	+	Real Estate	\$6,181,568.62
+ Supplements	\$128.79	+	Railroad	\$225,632.80
- Cancellations	\$11,332.73	+	Mobile Home	\$5,588.51
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,457.91
+ Mobile Home	\$6,500.99	+	Prior Year Real Estate	(\$613.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$628.64
+ Misc. Adjustments	\$5,457.91	+	Prior Year Misc. Adjustments	\$17,245.06
Adjusted Amount Due	\$6,444,007.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$613.79)		Total Collected	\$6,435,507.75
+ Prior Year Mobile Home Tax	\$628.64		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$17,245.06		+ County Trustee	\$14,594.83
Total Amount Due	\$6,461,267.70		+ Forfeited Tax	\$477.29

Total **\$6,450,579.87**

Interest Distribution	
County Interest	\$618.98
Township Interest	\$0.00
Total Interest	\$618.98

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$1,794,466.39
08/01/2018	\$1,141,595.83
08/29/2018	\$1,489,001.92
09/14/2018	\$1,124,414.40
11/09/2018	\$886,029.21
Totals: 5 Distributions	\$6,435,507.75
Interest Distribution Date	Amount
11/07/2018	\$618.98
Totals: 1 Distributions	\$618.98
Grand Totals: 6 Distributions	\$6,436,126.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,879,091.75	\$2,482,703.46	\$396,388.29	\$0.00	\$276.92	\$0.00
003 - Bonds & Interest	\$839,621.40	\$724,023.83	\$115,597.57	\$0.00	\$80.76	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$654,336.68	\$564,248.76	\$90,087.92	\$0.00	\$62.94	\$0.00
005 - IMRF	\$204,269.45	\$176,146.03	\$28,123.42	\$0.00	\$19.65	\$0.00
030 - Transportation	\$261,738.53	\$225,702.82	\$36,035.71	\$0.00	\$25.17	\$0.00
031 - Working Cash	\$65,436.23	\$56,427.10	\$9,009.13	\$0.00	\$6.29	\$0.00
032 - Fire Prevention & Safety	\$65,436.23	\$56,427.10	\$9,009.13	\$0.00	\$6.29	\$0.00
033 - Special Education	\$52,346.43	\$45,139.47	\$7,206.96	\$0.00	\$5.03	\$0.00
035 - Liability Insurance	\$1,143,525.37	\$986,086.84	\$157,438.53	\$0.00	\$109.99	\$0.00
047 - Social Security	\$204,269.45	\$176,146.03	\$28,123.42	\$0.00	\$19.65	\$0.00
057 - Purchase/Rent/Lease/Tech	\$65,436.23	\$56,427.10	\$9,009.13	\$0.00	\$6.29	\$0.00
Totals	\$6,435,507.75	\$5,549,478.54	\$886,029.21	\$0.00	\$618.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$132.06	Trustee Redeemed #15-04-108-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$133.67	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$109.90	Trustee Redeemed #10-33-28-024 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$235.23	Trustee Redeemed #15-04-430-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$27.47	Trustee Redeemed #15-04-434-016 TY2016 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	\$62.23	Trustee Redeemed #19-11-132-007 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$82.87	Trustee Redeemed #15-05-229-008 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$83.96	Trustee Redeemed #15-05-229-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$86.34	Trustee Redeemed #15-05-229-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$76.65	Trustee Redeemed #10-33-393-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$114.77	Trustee Redeemed #15-04-128-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$54.95	Trustee Redeemed #15-04-202-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$181.72	Trustee Redeemed #15-04-328-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$197.82	Trustee Redeemed #15-04-431-018 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$203.42	Trustee Redeemed #15-04-431-018 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$51.57	Trustee Redeemed #15-04-432-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$53.03	Trustee Redeemed #15-04-432-003 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$35.91	Trustee Redeemed #15-04-432-012 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$36.93	Trustee Redeemed #15-04-432-012 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$40.97	Trustee Redeemed #10-32-480-004 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,936.06	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4,784.89	MCHA - Payment in Lieu of Tax - Freedom Place by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4,493.00	MCHA - Payment in Lieu of Tax - Freedom Place II by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3,501.74	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$527.90	MCHA - Payment in Lieu of Tax - Central Office by TBA
2017	RE - Real Estate	Back Tax	\$53.01	Trustee Redeemed #15-04-428-020 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$27.84	Trustee Redeemed #15-04-430-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$63.04	Trustee Redeemed #10-32-483-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$26.38	Trustee Redeemed #15-04-432-003 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$85.80	Trustee Redeemed #19-11-106-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$85.80	Trustee Redeemed #19-11-110-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$150.53	Trustee Redeemed #10-33-393-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$92.74	Trustee Sealed Auction #10-06-111-003 by TBA
2017	RE - Real Estate	Back Tax	\$315.72	Trustee Redeemed #10-06-111-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$330.46	Trustee Redeemed #10-06-111-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3,536.41	Trustee Auction #10-33-252-001 by TBA
2017	RE - Real Estate	Back Tax	\$36.46	Trustee Redeemed #10-33-163-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$241.46	Trustee Redeemed #10-33-163-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$93.35	Trustee Redeemed #10-33-163-008 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$96.88	Trustee Redeemed #10-33-163-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$109.91	Trustee Redeemed #15-04-231-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$112.12	Trustee Redeemed #15-04-231-016 subTY2017 by TBA
Totals 42 entries			\$22,702.97	

Final Settlement Sheet
Montgomery County
U022 - NOKOMIS DIST 022

Current Year Taxes Due		
Original Amount Due	\$2,178,238.08	+
+ Supplements	\$0.00	+
- Cancellations	\$7,796.48	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$3,103.76	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$1,264.49	-
Adjusted Amount Due	\$2,174,809.85	
+ Prior Year Real Estate Tax	\$21.60	
+ Prior Year Mobile Home Tax	\$177.50	
+ Prior Year Misc. Adjustments	\$3,228.81	
Total Amount Due	\$2,178,237.76	

Current Year Taxes Paid		
Real Estate	\$2,100,178.97	
Railroad	\$60,071.72	
Mobile Home	\$2,459.04	
Misc. Adjustments	\$1,264.49	
Prior Year Real Estate	\$21.60	
Prior Year Mobile Home	\$177.50	
Prior Year Misc. Adjustments	\$3,228.81	
Abatements/Refunds	\$0.00	
Total Collected	\$2,167,402.13	
+ Hold Back	\$0.00	
+ County Trustee	\$5,917.64	
+ Forfeited Tax	\$412.56	
Total	\$2,173,732.33	

Interest Distribution		
County Interest	\$208.46	
Township Interest	\$0.00	
Total Interest	\$208.46	

Distribution Summary		
Tax Distribution Date	Amount	
07/18/2018	\$557,580.75	
08/01/2018	\$392,685.29	
08/29/2018	\$519,101.33	
09/14/2018	\$393,269.05	
11/09/2018	\$304,765.71	
Totals: 5 Distributions	\$2,167,402.13	
Interest Distribution Date	Amount	
11/07/2018	\$208.46	
Totals: 1 Distributions	\$208.46	
Grand Totals: 6 Distributions	\$2,167,610.59	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,082,608.68	\$930,379.35	\$152,229.33	\$0.00	\$104.12	\$0.00
003 - Bonds & Interest	\$220,944.97	\$189,877.15	\$31,067.82	\$0.00	\$21.25	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$246,047.82	\$211,450.21	\$34,597.61	\$0.00	\$23.66	\$0.00
005 - IMRF	\$104,761.39	\$90,030.54	\$14,730.85	\$0.00	\$10.08	\$0.00
030 - Transportation	\$98,419.57	\$84,580.46	\$13,839.11	\$0.00	\$9.47	\$0.00
031 - Working Cash	\$24,604.35	\$21,144.67	\$3,459.68	\$0.00	\$2.37	\$0.00
032 - Fire Prevention & Safety	\$24,604.35	\$21,144.67	\$3,459.68	\$0.00	\$2.37	\$0.00
033 - Special Education	\$19,684.34	\$16,916.48	\$2,767.86	\$0.00	\$1.89	\$0.00
035 - Liability Insurance	\$227,746.29	\$195,722.13	\$32,024.16	\$0.00	\$21.90	\$0.00
047 - Social Security	\$93,376.02	\$80,246.09	\$13,129.93	\$0.00	\$8.98	\$0.00
057 - Purchase/Rent/Lease/Tech	\$24,604.35	\$21,144.67	\$3,459.68	\$0.00	\$2.37	\$0.00
Totals	\$2,167,402.13	\$1,862,636.42	\$304,765.71	\$0.00	\$208.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$37.78	Trustee Redeemed #09-33-400-714 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$36.60	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$36.37	Trustee Redeemed #08-23-160-027 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$41.54	Trustee Redeemed #08-27-134-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$38.02	Trustee Redeemed #08-23-229-011 TY2016 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	\$30.04	Trustee Redeemed #09-05-280-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$15.44	Trustee Redeemed #18-23-381-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$165.20	Trustee Redeemed #08-23-209-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$214.01	Trustee Redeemed #08-23-166-002 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,613.81	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #18-26-201-015 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$10.03	Trustee Sealed Auction #08-22-233-006 by TBA
2017	RE - Real Estate	Back Tax	\$186.22	Trustee Redeemed #08-23-112-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$191.75	Trustee Redeemed #08-23-112-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$149.41	Trustee Redeemed #08-27-134-041 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$154.12	Trustee Redeemed #08-27-134-041 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$207.55	Trustee Redeemed #08-27-310-012 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$216.86	Trustee Redeemed #08-27-134-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$8.05	Trustee Auction #09-05-229-008 by TBA
2017	RE - Real Estate	Back Tax	\$70.47	Trustee Redeemed #08-27-316-014 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$70.03	Trustee Redeemed #08-27-316-014 subTY2017 by TBA
Totals 21 entries			\$4,493.30	

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$64,572.10	+	Real Estate	\$42,484.93	
+ Supplements	\$0.00	+	Railroad	\$21,457.22	
- Cancellations	\$605.33	+	Mobile Home	\$120.01	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$120.01	+	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	\$64,086.78		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,062.16	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$64,086.78		+ Forfeited Tax	\$0.00	
			Total	\$64,062.16	
Interest Distribution					
County Interest			County Interest	\$6.16	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$6.16	

Distribution Summary		
Tax Distribution Date	Amount	
07/18/2018	\$21,702.62	
08/01/2018	\$13,968.62	
08/29/2018	\$18,862.28	
09/14/2018	\$3,917.98	
11/09/2018	\$5,610.66	
Totals: 5 Distributions	\$64,062.16	
Interest Distribution Date	Amount	
11/07/2018	\$6.16	
Totals: 1 Distributions	\$6.16	
Grand Totals: 6 Distributions	\$64,068.32	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$29,920.15	\$27,299.70	\$2,620.45	\$0.00	\$2.88	\$0.00
003 - Bonds & Interest	\$10,542.01	\$9,618.72	\$923.29	\$0.00	\$1.01	\$0.00
004 - Operation, Buildings & Maintenance	\$6,504.35	\$5,934.70	\$569.65	\$0.00	\$0.63	\$0.00
005 - IMRF	\$2,797.66	\$2,552.64	\$245.02	\$0.00	\$0.27	\$0.00
030 - Transportation	\$2,601.75	\$2,373.89	\$227.86	\$0.00	\$0.25	\$0.00
031 - Working Cash	\$650.43	\$593.47	\$56.96	\$0.00	\$0.06	\$0.00
032 - Fire Prevention & Safety	\$650.43	\$593.47	\$56.96	\$0.00	\$0.06	\$0.00
033 - Special Education	\$520.38	\$474.80	\$45.58	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$6,106.60	\$5,571.77	\$534.83	\$0.00	\$0.59	\$0.00
047 - Social Security	\$2,927.38	\$2,670.99	\$256.39	\$0.00	\$0.28	\$0.00
057 - Purchase/Rent/Lease/Tech	\$650.43	\$593.47	\$56.96	\$0.00	\$0.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$190.59	\$173.88	\$16.71	\$0.00	\$0.02	\$0.00
Totals	\$64,062.16	\$58,451.50	\$5,610.66	\$0.00	\$6.16	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$114,721.84	+	Real Estate	\$103,377.64
+ Supplements	\$0.00	+	Railroad	\$9,387.40
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,059.24
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,059.24	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$115,781.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,824.28
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$2,514.50
Total Amount Due	\$115,781.08		+ Forfeited Tax	\$0.00

Total **\$116,338.78**

Interest Distribution	
County Interest	\$10.95
Township Interest	\$0.00
Total Interest	\$10.95

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$53,262.03
08/01/2018	\$29,039.72
08/29/2018	\$6,600.86
09/14/2018	\$22,641.29
11/09/2018	\$2,280.38
Totals: 5 Distributions	\$113,824.28
Interest Distribution Date	Amount
11/07/2018	\$10.95
Totals: 1 Distributions	\$10.95
Grand Totals: 6 Distributions	\$113,835.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$63,298.69	\$62,030.56	\$1,268.13	\$0.00	\$6.08	\$0.00
003 - Bonds & Interest	\$8,676.71	\$8,502.88	\$173.83	\$0.00	\$0.83	\$0.00
004 - Operation, Buildings & Maintenance	\$12,922.58	\$12,663.69	\$258.89	\$0.00	\$1.24	\$0.00
005 - IMRF	\$5,647.17	\$5,534.03	\$113.14	\$0.00	\$0.54	\$0.00
030 - Transportation	\$5,256.63	\$5,151.32	\$105.31	\$0.00	\$0.51	\$0.00
031 - Working Cash	\$1,095.11	\$1,073.17	\$21.94	\$0.00	\$0.11	\$0.00
032 - Fire Prevention & Safety	\$1,095.11	\$1,073.17	\$21.94	\$0.00	\$0.11	\$0.00
033 - Special Education	\$876.10	\$858.55	\$17.55	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$9,839.54	\$9,642.41	\$197.13	\$0.00	\$0.95	\$0.00
047 - Social Security	\$4,021.53	\$3,940.95	\$80.58	\$0.00	\$0.39	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,095.11	\$1,073.17	\$21.94	\$0.00	\$0.11	\$0.00
Totals	\$113,824.28	\$111,543.90	\$2,280.38	\$0.00	\$10.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$525.76	Trustee Redeemed #01-17-100-301 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$533.48	Trustee Redeemed #01-17-100-301 subTY2016 by TBA
			\$1,059.24	

Final Settlement Sheet
Montgomery County
U05A - HIGHLAND DIST 05A

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,024.35	+	Real Estate	\$8,024.35
+ 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	\$8,024.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,024.35
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$8,024.35		+ Forfeited Tax	\$0.00
			Total	\$8,024.35
Interest Distribution				
County Interest				\$0.00
Township Interest				\$0.00
Total Interest				\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$3,450.80
08/01/2018	\$1,628.77
09/14/2018	\$914.65
11/09/2018	\$2,030.13
Totals: 4 Distributions	\$8,024.35
Grand Totals: 4 Distributions	\$8,024.35

Fund	Amount Collected	Fund Summary		Interest	PY Over Distrib
		Previously Distributed	Current Distribution		
002 - Education	\$3,886.85	\$2,903.49	\$983.36	\$0.00	\$0.00
003 - Bonds & Interest	\$1,733.98	\$1,295.29	\$438.69	\$0.00	\$0.00
003A - Additional Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$826.99	\$617.76	\$209.23	\$0.00	\$0.00
005 - IMRF	\$257.08	\$192.03	\$65.05	\$0.00	\$0.00
030 - Transportation	\$330.80	\$247.12	\$83.68	\$0.00	\$0.00
031 - Working Cash	\$82.70	\$61.78	\$20.92	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$82.70	\$61.78	\$20.92	\$0.00	\$0.00
033 - Special Education	\$66.16	\$49.42	\$16.74	\$0.00	\$0.00
035 - Liability Insurance	\$481.06	\$359.35	\$121.71	\$0.00	\$0.00
047 - Social Security	\$193.33	\$144.42	\$48.91	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$82.70	\$61.78	\$20.92	\$0.00	\$0.00
Totals	\$8,024.35	\$5,994.22	\$2,030.13	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
U203 - VANDALIA DIST 203

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$104,128.12	+	Real Estate	\$104,124.78
+ Supplements	\$145.28	+	Railroad	\$0.00
- Cancellations	\$148.62	+	Mobile Home	\$274.02
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$274.02	+	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	\$104,398.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,398.80
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$93.46
Total Amount Due	\$104,398.80		+ Forfeited Tax	\$0.00

Total **\$104,492.26**

Interest Distribution	
County Interest	\$10.04
Township Interest	\$0.00
Total Interest	\$10.04

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$31,613.63
08/01/2018	\$30,925.33
08/29/2018	\$11,042.56
09/14/2018	\$14,310.35
11/09/2018	\$16,506.93
Totals: 5 Distributions	\$104,398.80
Interest Distribution Date	Amount
11/07/2018	\$10.04
Totals: 1 Distributions	\$10.04
Grand Totals: 6 Distributions	\$104,408.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$37,354.15	\$31,447.84	\$5,906.31	\$0.00	\$3.57	\$0.00
003 - Bonds & Interest	\$25,924.30	\$21,825.31	\$4,098.99	\$0.00	\$2.49	\$0.00
004 - Operation, Buildings & Maintenance	\$10,150.59	\$8,545.64	\$1,604.95	\$0.00	\$0.98	\$0.00
005 - IMRF	\$3,796.25	\$3,196.02	\$600.23	\$0.00	\$0.37	\$0.00
030 - Transportation	\$4,060.18	\$3,418.20	\$641.98	\$0.00	\$0.39	\$0.00
031 - Working Cash	\$1,015.06	\$854.58	\$160.48	\$0.00	\$0.10	\$0.00
032 - Fire Prevention & Safety	\$1,015.06	\$854.58	\$160.48	\$0.00	\$0.10	\$0.00
033 - Special Education	\$812.01	\$683.63	\$128.38	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$15,459.89	\$13,015.47	\$2,444.42	\$0.00	\$1.49	\$0.00
047 - Social Security	\$3,796.25	\$3,196.02	\$600.23	\$0.00	\$0.37	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,015.06	\$854.58	\$160.48	\$0.00	\$0.10	\$0.00
Totals	\$104,398.80	\$87,891.87	\$16,506.93	\$0.00	\$10.04	\$0.00

Final Settlement Sheet
Montgomery County
U204 - RAMSEY DIST 204

Current Year Taxes Due	
Original Amount Due	\$18,572.81
+ Supplements	\$0.00
- Cancellations	\$1,063.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$134.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,644.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,644.31

Current Year Taxes Paid	
Real Estate	\$17,509.51
Railroad	\$0.00
Mobile Home	\$97.41
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,606.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$37.39
Total	\$17,644.31

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$5,161.30
08/01/2018	\$7,896.79
08/29/2018	\$2,438.25
09/14/2018	\$1,752.47
11/09/2018	\$358.11
Totals: 5 Distributions	\$17,606.92
Grand Totals: 5 Distributions	\$17,606.92

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,562.11	\$7,408.32	\$153.79	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,816.91	\$1,779.96	\$36.95	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$2,054.92	\$2,013.13	\$41.79	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,358.68	\$1,331.04	\$27.64	\$0.00	\$0.00	\$0.00
030 - Transportation	\$822.00	\$805.28	\$16.72	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$205.51	\$201.31	\$4.20	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$205.51	\$201.31	\$4.20	\$0.00	\$0.00	\$0.00
033 - Special Education	\$164.41	\$161.07	\$3.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,698.31	\$1,663.79	\$34.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,513.05	\$1,482.29	\$30.76	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$205.51	\$201.31	\$4.20	\$0.00	\$0.00	\$0.00
Totals	\$17,606.92	\$17,248.81	\$358.11	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
UB08

Current Year Taxes Due		
Original Amount Due	\$10,441.77	+
+ 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	\$10,441.77	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$34.42	
Total Amount Due	\$10,476.19	

Current Year Taxes Paid		
Real Estate	\$10,441.77	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$34.42	
Abatements/Refunds	\$0.00	
Total Collected	\$10,476.19	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$10,476.19	

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$3,570.31
08/01/2018	\$2,369.14
08/29/2018	\$1,332.59
09/14/2018	\$1,911.25
11/09/2018	\$1,292.90
Totals: 5 Distributions	\$10,476.19
Grand Totals: 5 Distributions	\$10,476.19

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$10,476.19	\$9,183.29	\$1,292.90	\$0.00	\$0.00	\$0.00
Totals	\$10,476.19	\$9,183.29	\$1,292.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$34.42	\$34.42 Trustee Redeemed #08-15-451-004 TY2016 by TBA
Totals	1 entries		\$34.42	

Final Settlement Sheet
Montgomery County
UB13

Current Year Taxes Due	
Original Amount Due	\$2,906.31
+ 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	\$2,906.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,906.31

Current Year Taxes Paid	
Real Estate	\$2,821.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,821.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,821.19

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$2,201.82
08/01/2018	\$257.83
08/29/2018	\$177.17
09/14/2018	\$184.37
Totals: 4 Distributions	\$2,821.19
Grand Totals: 4 Distributions	\$2,821.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$2,821.19	\$2,821.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,821.19	\$2,821.19	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
VCBT - BUTLER CORP

Current Year Taxes Due		
Original Amount Due	\$5,700.19	+
+ Supplements	\$0.00	+
- Cancellations	\$13.10	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$53.92	+
+/- Road & Bridge Transfer	\$2,862.74	+
+ Misc. Adjustments	\$64.49	+
Adjusted Amount Due	\$8,668.24	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$12.22	
Total Amount Due	\$8,680.46	

Current Year Taxes Paid		
Real Estate	\$8,428.82	
Railroad	\$0.00	
Mobile Home	\$53.92	
Misc. Adjustments	\$64.49	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$12.22	
Abatements/Refunds	\$0.00	
Total Collected	\$8,559.45	
+ Hold Back	\$0.00	
+ County Trustee	\$120.86	
+ Forfeited Tax	\$0.00	
Total	\$8,680.31	

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	\$2,867.92	\$2,862.74
Totals	\$2,867.92	\$2,862.74

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$2,560.22
08/01/2018	\$1,908.82
08/29/2018	\$1,262.20
09/14/2018	\$2,079.83
11/09/2018	\$748.38
Totals: 5 Distributions	\$8,559.45
Grand Totals: 5 Distributions	\$8,559.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,198.70	\$1,985.78	\$212.92	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,862.74	\$2,665.98	\$196.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,699.03	\$1,534.52	\$164.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,798.98	\$1,624.79	\$174.19	\$0.00	\$0.00	\$0.00
Totals	\$8,559.45	\$7,811.07	\$748.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$12.22 Trustee Sealed Auction #11-28-276-012 TY2009 by TBA
2017	RE - Real Estate	Back Tax	\$0.87 Trustee Sealed Auction #11-28-259-002 by TBA
2017	RE - Real Estate	Back Tax	\$20.64 Trustee Redeemed #11-28-226-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$20.91 Trustee Redeemed #11-28-226-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$22.07 Trustee Redeemed #11-28-226-001 subTY2017 by TBA
Totals 5 entries			\$76.71

Final Settlement Sheet
Montgomery County
VCCF - COFFEEN CORP

Current Year Taxes Due		
Original Amount Due	\$73,907.00	+
+ Supplements	\$0.00	+
- Cancellations	\$160.04	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$442.88	+
+/- Road & Bridge Transfer	\$3,000.85	+
+ Misc. Adjustments	\$231.43	+
Adjusted Amount Due	\$77,422.12	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$167.84	
+ Prior Year Misc. Adjustments	\$206.80	
Total Amount Due	\$77,796.76	

Current Year Taxes Paid		
Real Estate	\$72,182.29	
Railroad	\$3,540.14	
Mobile Home	\$381.83	
Misc. Adjustments	\$231.43	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$167.84	
Prior Year Misc. Adjustments	\$206.80	
Abatements/Refunds	\$0.00	
Total Collected	\$76,710.33	
+ Hold Back	\$0.00	
+ County Trustee	\$2,085.20	
+ Forfeited Tax	\$27.83	
Total	\$78,823.36	

Interest Distribution	
County Interest	\$7.38
Township Interest	\$0.00
Total Interest	\$7.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,010.90	\$3,000.85
Totals	\$3,010.90	\$3,000.85

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$25,278.55
08/01/2018	\$14,121.56
08/29/2018	\$13,593.38
09/14/2018	\$14,687.74
11/09/2018	\$9,029.10
Totals: 5 Distributions	\$76,710.33
Interest Distribution Date	Amount
11/07/2018	\$7.38
Totals: 1 Distributions	\$7.38
Grand Totals: 6 Distributions	\$76,717.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,603.16	\$8,435.91	\$1,167.25	\$0.00	\$0.97	\$0.00
007 - Road & Bridge	\$3,000.85	\$2,931.02	\$69.83	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,731.30	\$2,399.32	\$331.98	\$0.00	\$0.27	\$0.00
027 - Audit	\$11,889.42	\$10,444.28	\$1,445.14	\$0.00	\$1.19	\$0.00
035 - Liability Insurance	\$49,485.60	\$43,470.70	\$6,014.90	\$0.00	\$4.95	\$0.00
Totals	\$76,710.33	\$67,681.23	\$9,029.10	\$0.00	\$7.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$14.33	Trustee Redeemed #17-35-332-002 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$52.14	Trustee Redeemed #17-35-332-003 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$140.33	MCHA - Payment in Lieu of Tax - Central Office by TBA
2017	RE - Real Estate	Back Tax	\$59.52	Trustee Redeemed #17-35-360-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$60.58	Trustee Redeemed #17-35-360-004 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$30.97	Trustee Redeemed #17-35-340-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$80.36	Trustee Redeemed #17-35-340-009 TY2017 by TBA
Totals 7 entries			\$438.23	

Final Settlement Sheet
Montgomery County
VCCL - COALTON CORP

Current Year Taxes Due		
Original Amount Due	\$8,315.13	+
+ Supplements	\$0.00	+
- Cancellations	\$59.70	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$17.36	+
+/- Road & Bridge Transfer	\$1,767.26	+
+ Misc. Adjustments	\$74.36	+
Adjusted Amount Due	\$10,114.41	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$6.21	
Total Amount Due	\$10,120.62	

Current Year Taxes Paid		
Real Estate	\$9,909.49	
Railroad	\$0.00	
Mobile Home	\$14.18	
Misc. Adjustments	\$74.36	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$6.21	
Abatements/Refunds	\$0.00	
Total Collected	\$10,004.24	
+ Hold Back	\$0.00	
+ County Trustee	\$159.29	
+ Forfeited Tax	(\$1.43)	
Total	\$10,162.10	

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	\$1,777.94	\$1,767.26
Totals	\$1,777.94	\$1,767.26

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$2,364.34
08/01/2018	\$1,624.91
08/29/2018	\$2,840.07
09/14/2018	\$1,965.25
11/09/2018	\$1,209.67
Totals: 5 Distributions	\$10,004.24
Grand Totals: 5 Distributions	\$10,004.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,878.26	\$3,440.54	\$437.72	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,767.26	\$1,487.23	\$280.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,358.72	\$3,866.80	\$491.92	\$0.00	\$0.00	\$0.00
Totals	\$10,004.24	\$8,794.57	\$1,209.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$2.91	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.30	Trustee Redeemed #08-27-134-003 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$12.79	Trustee Redeemed #08-27-134-041 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$13.20	Trustee Redeemed #08-27-134-041 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$17.77	Trustee Redeemed #08-27-310-012 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$18.57	Trustee Redeemed #08-27-134-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.03	Trustee Redeemed #08-27-316-014 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.00	Trustee Redeemed #08-27-316-014 subTY2017 by TBA
Totals 8 entries			\$80.57	

Final Settlement Sheet
Montgomery County
VCDN - DONNELLSON CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$12,925.71	+	Real Estate	\$12,741.64	
+ Supplements	\$0.00	+	Railroad	\$1,172.22	
- Cancellations	\$122.82	+	Mobile Home	\$148.47	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$157.69	
+ Mobile Home	\$235.93	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$1,359.71	+	Prior Year Mobile Home	\$13.33	
+ Misc. Adjustments	\$157.69	+	Prior Year Misc. Adjustments	\$65.60	
Adjusted Amount Due	\$14,556.22	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$14,298.94	
+ Prior Year Mobile Home Tax	\$13.33		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$65.60		+ County Trustee	\$226.79	
Total Amount Due	\$14,635.14		+ Forfeited Tax	\$67.06	
			Total	\$14,592.79	
Interest Distribution					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			Total Interest	\$0.00	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$312.16	\$311.17
GRISHAM ROAD DIST	\$1,053.24	\$1,048.54
Totals	\$1,365.40	\$1,359.71

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$3,775.84
08/01/2018	\$4,518.83
08/29/2018	\$1,997.18
09/14/2018	\$2,512.19
11/09/2018	\$1,494.90
Totals: 5 Distributions	\$14,298.94
Grand Totals: 5 Distributions	\$14,298.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,096.65	\$1,864.84	\$231.81	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,359.71	\$1,295.35	\$64.36	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$583.92	\$519.36	\$64.56	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,519.86	\$3,130.71	\$389.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,573.53	\$4,957.33	\$616.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,165.27	\$1,036.45	\$128.82	\$0.00	\$0.00	\$0.00
Totals	\$14,298.94	\$12,804.04	\$1,494.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$32.49	Trustee Redeemed #20-24-485-005 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$33.11	Trustee Redeemed #20-24-485-005 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$32.39	Trustee Redeemed #20-24-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$33.01	Trustee Redeemed #20-24-482-002 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$19.89	Trustee Redeemed #20-2-482-002 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$20.11	Trustee Redeemed #20-24-487-006 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.16	Trustee Auction #20-24-485-004 by TBA
2017	RE - Real Estate	Back Tax	\$15.44	Trustee Redeemed #20-24-432-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$15.57	Trustee Redeemed #20-24-432-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$16.12	Trustee Redeemed #20-24-432-008 subTY2017 by TBA
Totals 10 entries			\$223.29	

Final Settlement Sheet
Montgomery County
VCFM - FILLMORE CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$50,649.58	+	Real Estate	\$52,581.27	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$162.73	+	Mobile Home	\$263.69	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$314.36	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,665.51	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.13	
Adjusted Amount Due	\$54,466.72	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,855.09	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$10.13		+ County Trustee	\$235.22	
Total Amount Due	\$54,476.85		+ Forfeited Tax	(\$9.02)	
			Total	\$53,081.29	

Interest Distribution	
County Interest	\$5.08
Township Interest	\$0.00
Total Interest	\$5.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FILLMORE CONSOLIDATEC	\$3,682.63	\$3,665.51
Totals	\$3,682.63	\$3,665.51

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$9,603.56
08/01/2018	\$7,764.38
08/29/2018	\$14,565.32
09/14/2018	\$8,117.45
11/09/2018	\$12,804.38
Totals: 5 Distributions	\$52,855.09
Interest Distribution Date	Amount
11/07/2018	\$5.08
Totals: 1 Distributions	\$5.08
Grand Totals: 6 Distributions	\$52,860.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,082.24	\$3,056.63	\$1,025.61	\$0.00	\$0.42	\$0.00
007 - Road & Bridge	\$3,665.51	\$3,219.41	\$446.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,855.52	\$7,379.45	\$2,476.07	\$0.00	\$1.02	\$0.00
035 - Liability Insurance	\$17,625.91	\$13,197.61	\$4,428.30	\$0.00	\$1.82	\$0.00
047 - Social Security	\$17,625.91	\$13,197.61	\$4,428.30	\$0.00	\$1.82	\$0.00
Totals	\$52,855.09	\$40,050.71	\$12,804.38	\$0.00	\$5.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$10.13	Trustee Redeemed #18-23-381-003 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #18-26-201-015 TY2016 by TBA
Totals	2 entries		\$10.13	

Final Settlement Sheet
Montgomery County
VCFV - FARMERSVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$42,774.86	+	Real Estate	\$61,947.90	
+ Supplements	\$0.00	+	Railroad	\$471.06	
- Cancellations	\$0.00	+	Mobile Home	\$27.57	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$32.29	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$19,658.93	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.67	
Adjusted Amount Due	\$62,466.08	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,467.20	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$20.67		+ County Trustee	\$36.27	
Total Amount Due	\$62,486.75		+ Forfeited Tax	\$4.72	
			Total	\$62,508.19	
Interest Distribution					
			County Interest	\$6.01	
			Township Interest	\$0.00	
			Total Interest	\$6.01	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	\$19,874.17	\$19,658.93
Totals	\$19,874.17	\$19,658.93

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$22,777.47
08/01/2018	\$10,297.78
08/29/2018	\$9,870.96
09/14/2018	\$13,635.55
11/09/2018	\$5,885.44
Totals: 5 Distributions	\$62,467.20
Interest Distribution Date	Amount
11/07/2018	\$6.01
Totals: 1 Distributions	\$6.01
Grand Totals: 6 Distributions	\$62,473.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,739.45	\$12,302.24	\$1,437.21	\$0.00	\$1.93	\$0.00
005 - IMRF	\$17,263.89	\$15,458.03	\$1,805.86	\$0.00	\$2.42	\$0.00
007 - Road & Bridge	\$19,658.93	\$18,251.39	\$1,407.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,804.93	\$10,570.10	\$1,234.83	\$0.00	\$1.66	\$0.00
Totals	\$62,467.20	\$56,581.76	\$5,885.44	\$0.00	\$6.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax		\$20.67 Farmersville TIF Refund FY2018 by TBA
			\$20.67	

Final Settlement Sheet
Montgomery County
VCHB - HILLSBORO CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$819,165.71	+	Real Estate	\$881,006.30	
+ Supplements	\$2,774.77	+	Railroad	\$3,447.52	
- Cancellations	\$9,756.73	+	Mobile Home	\$122.45	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.98	
+ Mobile Home	\$122.45	+	Prior Year Real Estate	(\$1,330.96)	
+/- Road & Bridge Transfer	\$74,859.19	+	Prior Year Mobile Home	\$23.69	
+ Misc. Adjustments	\$83.98	+	Prior Year Misc. Adjustments	\$4,378.43	
Adjusted Amount Due	\$887,249.37	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1,330.96)		Total Collected	\$887,731.41	
+ Prior Year Mobile Home Tax	\$23.69		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$4,378.43		+ County Trustee	\$1,329.40	
Total Amount Due	\$890,320.53		+ Forfeited Tax	\$0.00	

	Total	\$889,060.81
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Interest Distribution

County Interest	\$85.38
Township Interest	\$0.00
Total Interest	\$85.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTL GROV ROAD DIST	\$12,645.67	\$12,622.98
EAST FORK ROAD DIST	\$2,705.81	\$2,696.39
HILLSBORO ROAD DIST	\$56,669.85	\$56,473.33
IRVING ROAD DIST	\$3,091.46	\$3,066.49
Totals	\$75,112.79	\$74,859.19

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$319,885.72
08/01/2018	\$182,722.54
08/29/2018	\$129,900.76
09/14/2018	\$185,403.26
11/09/2018	\$69,819.13
Totals: 5 Distributions	\$887,731.41
Interest Distribution Date	Amount
11/07/2018	\$85.38
Totals: 1 Distributions	\$85.38
Grand Totals: 6 Distributions	\$887,816.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,107.49	\$97,713.01	\$8,394.48	\$0.00	\$11.16	\$0.00
005 - IMRF	\$93,280.34	\$85,900.61	\$7,379.73	\$0.00	\$9.80	\$0.00
007 - Road & Bridge	\$74,859.19	\$69,349.21	\$5,509.98	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$31,832.07	\$29,313.72	\$2,518.35	\$0.00	\$3.34	\$0.00
013 - Fire Pension	\$111,140.77	\$102,348.03	\$8,792.74	\$0.00	\$11.67	\$0.00
014 - Police Protection	\$31,832.07	\$29,313.72	\$2,518.35	\$0.00	\$3.34	\$0.00
015 - Police Pension	\$188,543.24	\$173,626.93	\$14,916.31	\$0.00	\$19.80	\$0.00
027 - Audit	\$14,888.56	\$13,710.68	\$1,177.88	\$0.00	\$1.56	\$0.00
035 - Liability Insurance	\$46,640.17	\$42,950.30	\$3,689.87	\$0.00	\$4.90	\$0.00
047 - Social Security	\$104,197.23	\$95,953.81	\$8,243.42	\$0.00	\$10.94	\$0.00
060 - Unemployment Insurance	\$3,972.52	\$3,658.24	\$314.28	\$0.00	\$0.42	\$0.00
062 - Workmens Compensation	\$80,437.76	\$74,074.02	\$6,363.74	\$0.00	\$8.45	\$0.00
Totals	\$887,731.41	\$817,912.28	\$69,819.13	\$0.00	\$85.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$171.58	Trustee Redeemed #16-02-491-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$16.40	Trustee Redeemed #16-01-303-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$28.66	Trustee Redeemed #16-02-432-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$20.74	Trustee Redeemed #16-02-432-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$59.77	Trustee Redeemed #16-12-254-013 TY2016 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	\$27.26	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$-27.26	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$739.80	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,825.26	MCHA - Payment in Lieu of Tax - Shoal Creek by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$720.46	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$795.76	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$12.25	Trustee Sealed Auction #16-12-110-009 by TBA
2017	RE - Real Estate	Back Tax	\$24.35	Trustee Redeemed #16-01-329-013 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$23.82	Trustee Redeemed #16-01-329-013 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$23.56	Trustee Redeemed #16-01-329-013 subTY2017 by TBA
Totals 15 entries			\$4,462.41	

Final Settlement Sheet
Montgomery County
VCHV - HARVEL CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$12,739.46	+	Real Estate	\$13,862.80	
+ Supplements	\$0.00	+	Railroad	\$1,751.00	
- Cancellations	\$88.26	+	Mobile Home	\$22.32	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$22.32	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,112.98	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$15,786.50	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,636.12	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$249.20	
Total Amount Due	\$15,786.50		+ Forfeited Tax	\$0.00	

Total **\$15,885.32****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	\$3,130.43	\$3,112.98
Totals	\$3,130.43	\$3,112.98

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$3,861.66
08/01/2018	\$5,704.49
08/29/2018	\$1,795.96
09/14/2018	\$1,836.04
11/09/2018	\$2,437.97
Totals: 5 Distributions	\$15,636.12
Grand Totals: 5 Distributions	\$15,636.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,535.85	\$1,278.53	\$257.32	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,112.98	\$2,773.18	\$339.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,544.30	\$2,950.48	\$593.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,793.16	\$5,655.01	\$1,138.15	\$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	\$649.83	\$540.95	\$108.88	\$0.00	\$0.00	\$0.00
Totals	\$15,636.12	\$13,198.15	\$2,437.97	\$0.00	\$0.00	\$0.00

Montgomery County
VCIR - IRVING CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$16,346.84	+	Real Estate	\$20,699.86	
+ Supplements	\$0.00	+	Railroad	\$1,608.50	
- Cancellations	\$30.47	+	Mobile Home	\$87.27	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55.86	
+ Mobile Home	\$106.12	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$6,641.71	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$55.86	+	Prior Year Misc. Adjustments	\$20.78	
Adjusted Amount Due	\$23,120.06	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,472.27	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$20.78		+ County Trustee	\$326.19	
Total Amount Due	\$23,140.84		+ Forfeited Tax	\$9.30	

	Total	\$22,807.76
Interest Distribution		
County Interest		\$0.00
Township Interest		\$0.00
Total Interest		\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	\$6,690.37	\$6,641.71
Totals	\$6,690.37	\$6,641.71

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$3,726.34
08/01/2018	\$4,398.29
08/29/2018	\$5,421.96
09/14/2018	\$5,636.80
11/09/2018	\$3,288.88
Totals: 5 Distributions	\$22,472.27
Grand Totals: 5 Distributions	\$22,472.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,286.41	\$5,261.96	\$1,024.45	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,641.71	\$5,932.66	\$709.05	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,733.55	\$1,451.03	\$282.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,917.65	\$1,605.15	\$312.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,478.98	\$3,749.06	\$729.92	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$1,413.97	\$1,183.53	\$230.44	\$0.00	\$0.00	\$0.00
Totals	\$22,472.27	\$19,183.39	\$3,288.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$5.92	Trustee Redeemed #12-22-434-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$14.86	Trustee Redeemed #12-22-456-015 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$3.35	Trustee Redeemed #12-22-434-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$25.56	Trustee Redeemed #12-22-403-004 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$26.95	Trustee Redeemed #12-22-403-004 subTY2017 by TBA
Totals 5 entries			\$76.64	

Final Settlement Sheet
Montgomery County
VCLF - LITCHFIELD CORP

Current Year Taxes Due		
Original Amount Due	\$1,472,964.06	+
+ Supplements	\$44.01	+
- Cancellations	\$3,307.96	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$1,313.29	+
+/- Road & Bridge Transfer	\$45,898.31	+
+ Misc. Adjustments	\$1,554.09	-
Adjusted Amount Due	\$1,518,465.80	
+ Prior Year Real Estate Tax	(\$0.02)	
+ Prior Year Mobile Home Tax	\$107.91	
+ Prior Year Misc. Adjustments	\$4,737.72	
Total Amount Due	\$1,523,311.41	

Current Year Taxes Paid		
Real Estate	\$1,501,153.11	
Railroad	\$9,719.10	
Mobile Home	\$1,183.34	
Misc. Adjustments	\$1,554.09	
Prior Year Real Estate	(\$0.02)	
Prior Year Mobile Home	\$107.91	
Prior Year Misc. Adjustments	\$4,737.72	
Abatements/Refunds	\$0.00	
Total Collected	\$1,518,455.25	
Hold Back	\$0.00	
County Trustee	\$4,447.14	
Forfeited Tax	\$37.17	
Total	\$1,522,939.56	

Interest Distribution	
County Interest	\$146.05
Township Interest	\$0.00
Total Interest	\$146.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTH LITCHFIELD ROAD	\$14,207.70	\$14,144.95
SOUTH LITCHFIELD ROAD	\$31,867.46	\$31,753.36
Totals	\$46,075.16	\$45,898.31

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$431,200.67
08/01/2018	\$241,152.63
08/29/2018	\$331,061.44
09/14/2018	\$284,148.43
11/09/2018	\$230,892.08
Totals: 5 Distributions	\$1,518,455.25
Interest Distribution Date	Amount
11/07/2018	\$146.05
Totals: 1 Distributions	\$146.05
Grand Totals: 6 Distributions	\$1,518,601.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$167,507.75	\$142,104.89	\$25,402.86	\$0.00	\$16.62	\$0.00
007 - Road & Bridge	\$45,898.31	\$38,322.56	\$7,575.75	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$97,172.56	\$82,436.13	\$14,736.43	\$0.00	\$9.64	\$0.00
013 - Fire Pension	\$294,023.97	\$249,434.63	\$44,589.34	\$0.00	\$29.16	\$0.00
014 - Police Protection	\$97,172.56	\$82,436.13	\$14,736.43	\$0.00	\$9.64	\$0.00
015 - Police Pension	\$458,719.16	\$389,153.44	\$69,565.72	\$0.00	\$45.50	\$0.00
027 - Audit	\$13,747.80	\$11,662.91	\$2,084.89	\$0.00	\$1.36	\$0.00
035 - Liability Insurance	\$112,322.23	\$95,288.34	\$17,033.89	\$0.00	\$11.14	\$0.00
046 - Civil Defense	\$1,550.61	\$1,315.45	\$235.16	\$0.00	\$0.15	\$0.00
047 - Social Security	\$81,286.62	\$68,959.33	\$12,327.29	\$0.00	\$8.06	\$0.00
062 - Workmens Compensation	\$149,053.68	\$126,449.36	\$22,604.32	\$0.00	\$14.78	\$0.00
Totals	\$1,518,455.25	\$1,287,563.17	\$230,892.08	\$0.00	\$146.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$46.29	Trustee Redeemed #15-04-108-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$45.96	Trustee Redeemed #15-04-108-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$38.06	Trustee Redeemed #10-33-28-024 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$81.46	Trustee Redeemed #15-04-430-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$9.51	Trustee Redeemed #15-04-434-016 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$28.70	Trustee Redeemed #15-05-229-008 TY2014 by TBA

Montgomery County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$29.07	Trustee Redeemed #15-05-229-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$29.90	Trustee Redeemed #15-05-229-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$26.54	Trustee Redeemed #10-33-393-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$39.74	Trustee Redeemed #15-04-128-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$19.03	Trustee Redeemed #15-04-202-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$62.93	Trustee Redeemed #15-04-328-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$68.50	Trustee Redeemed #15-04-431-018 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$70.44	Trustee Redeemed #15-04-431-018 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$17.86	Trustee Redeemed #15-04-432-003 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$18.36	Trustee Redeemed #15-04-432-003 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$12.43	Trustee Redeemed #15-04-432-012 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$12.79	Trustee Redeemed #15-04-432-012 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$14.19	Trustee Redeemed #10-32-480-004 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$670.42	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,656.91	MCHA - Payment in Lieu of Tax - Freedom Place by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,555.83	MCHA - Payment in Lieu of Tax - Freedom Place II by TBA
2017	RE - Real Estate	Back Tax	\$182.80	MCHA - Payment in Lieu of Tax - Central Office by TBA
2017	RE - Real Estate	Back Tax	\$18.12	Trustee Redeemed #15-04-428-020 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$9.52	Trustee Redeemed #15-04-430-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$21.55	Trustee Redeemed #10-32-483-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$9.02	Trustee Redeemed #15-04-432-003 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$51.44	Trustee Redeemed #10-33-393-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1,208.57	Trustee Auction #10-33-252-001 by TBA
2017	RE - Real Estate	Back Tax	\$12.46	Trustee Redeemed #10-33-163-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$82.52	Trustee Redeemed #10-33-163-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$31.90	Trustee Redeemed #10-33-163-008 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$33.11	Trustee Redeemed #10-33-163-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$37.56	Trustee Redeemed #15-04-231-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$38.32	Trustee Redeemed #15-04-231-016 subTY2017 by TBA
Totals 35 entries			\$6,291.81	

Final Settlement Sheet
Montgomery County
VCNK - NOKOMIS CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$190,047.34	+	Real Estate	\$197,812.18	
+ Supplements	\$0.00	+	Railroad	\$2,146.74	
- Cancellations	\$1,450.11	+	Mobile Home	\$168.27	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$105.87	
+ Mobile Home	\$215.42	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$12,676.36	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$105.87	+	Prior Year Misc. Adjustments	\$786.84	
Adjusted Amount Due	\$201,594.88	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$201,019.89	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$786.84		+ County Trustee	\$900.50	
Total Amount Due	\$202,381.71		+ Forfeited Tax	\$36.92	

	Total	\$201,957.31
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Interest Distribution

County Interest	\$19.33
Township Interest	\$0.00
Total Interest	\$19.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$12,752.03	\$12,676.36
Totals	\$12,752.03	\$12,676.36

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$47,258.38
08/01/2018	\$29,053.86
08/29/2018	\$50,480.14
09/14/2018	\$38,336.15
11/09/2018	\$35,891.36
Totals: 5 Distributions	\$201,019.89
Interest Distribution Date	Amount
11/07/2018	\$19.33
Totals: 1 Distributions	\$19.33
Grand Totals: 6 Distributions	\$201,039.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,561.91	\$56,219.48	\$12,342.43	\$0.00	\$7.03	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$12,676.36	\$10,690.51	\$1,985.85	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$11,753.39	\$9,637.55	\$2,115.84	\$0.00	\$1.21	\$0.00
027 - Audit	\$5,947.33	\$4,876.69	\$1,070.64	\$0.00	\$0.61	\$0.00
035 - Liability Insurance	\$25,371.76	\$20,804.33	\$4,567.43	\$0.00	\$2.60	\$0.00
047 - Social Security	\$39,641.99	\$32,505.66	\$7,136.33	\$0.00	\$4.07	\$0.00
060 - Unemployment Insurance	\$2,974.33	\$2,438.88	\$535.45	\$0.00	\$0.31	\$0.00
062 - Workmens Compensation	\$34,092.82	\$27,955.43	\$6,137.39	\$0.00	\$3.50	\$0.00
Totals	\$201,019.89	\$165,128.53	\$35,891.36	\$0.00	\$19.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$9.45 Trustee Redeemed #08-23-160-027 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$42.91 Trustee Redeemed #08-23-209-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$55.59 Trustee Redeemed #08-23-166-002 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$678.89 MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$2.74 Trustee Sealed Auction #08-22-233-006 by TBA
2017	RE - Real Estate	Back Tax	\$50.81 Trustee Redeemed #08-23-112-004 TY2015 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Back Tax
Totals 7 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$52.32	Trustee Redeemed #08-23-112-004 subTY2016 by TBA
\$892.71	

Final Settlement Sheet
Montgomery County
VCOM - OHLMAN CORP

Current Year Taxes Due		
Original Amount Due	\$2,318.07	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$15.92	+
+/- Road & Bridge Transfer	\$2,554.66	+
+ Misc. Adjustments	\$0.49	+
Adjusted Amount Due	\$4,889.14	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$1.70	
Total Amount Due	\$4,890.84	

Current Year Taxes Paid		
Real Estate	\$4,493.39	
Railroad	\$368.88	
Mobile Home	\$15.92	
Misc. Adjustments	\$0.49	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$1.70	
Abatements/Refunds	\$0.00	
Total Collected	\$4,880.38	
+ Hold Back	\$0.00	
+ County Trustee	\$23.01	
+ Forfeited Tax	\$0.00	
Total	\$4,903.39	

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	\$2,556.31	\$2,554.66
Totals	\$2,556.31	\$2,554.66

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$1,186.19
08/01/2018	\$1,065.25
08/29/2018	\$985.05
09/14/2018	\$1,074.35
11/09/2018	\$569.54
Totals: 5 Distributions	\$4,880.38
Grand Totals: 5 Distributions	\$4,880.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,325.72	\$1,997.04	\$328.68	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,554.66	\$2,313.80	\$240.86	\$0.00	\$0.00	\$0.00
Totals	\$4,880.38	\$4,310.84	\$569.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$1.70	Trustee Redeemed #09-05-280-013 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.49	Trustee Auction #09-05-229-008 by TBA
Totals	2 entries		\$2.19	

Final Settlement Sheet
Montgomery County
VCPA - PANAMA CORP

Current Year Taxes Due		
Original Amount Due	\$3,854.42	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$22.63	+
+/- Road & Bridge Transfer	\$2,293.08	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$6,170.13	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$6,170.13	

Current Year Taxes Paid		
Real Estate	\$6,064.80	
Railroad	\$0.00	
Mobile Home	\$22.63	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$6,087.43	
+ Hold Back	\$0.00	
+ County Trustee	\$105.25	
+ Forfeited Tax	\$0.00	
Total	\$6,192.68	

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.
GRISHAM ROAD DIST	\$2,304.49	\$2,293.08
Totals	\$2,304.49	\$2,293.08

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$1,939.64
08/01/2018	\$1,282.04
08/29/2018	\$1,010.78
09/14/2018	\$1,272.86
11/09/2018	\$582.11
Totals: 5 Distributions	\$6,087.43
Grand Totals: 5 Distributions	\$6,087.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,249.63	\$1,103.83	\$145.80	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,293.08	\$2,153.63	\$139.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$362.55	\$320.27	\$42.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$234.70	\$207.32	\$27.38	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$429.87	\$379.72	\$50.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,349.36	\$1,191.94	\$157.42	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$168.24	\$148.61	\$19.63	\$0.00	\$0.00	\$0.00
Totals	\$6,087.43	\$5,505.32	\$582.11	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
VCRM - RAYMOND CORP

Current Year Taxes Due		
Original Amount Due	\$95,549.68	+
+ Supplements	\$0.00	+
- Cancellations	\$598.65	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$164.81	+
+/- Road & Bridge Transfer	\$27,371.44	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$122,487.28	
+ Prior Year Real Estate Tax	(\$24.56)	
+ Prior Year Mobile Home Tax	\$27.08	
+ Prior Year Misc. Adjustments	\$70.82	
Total Amount Due	\$122,560.62	

Current Year Taxes Paid		
Real Estate	\$121,023.57	
Railroad	\$1,295.18	
Mobile Home	\$157.29	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$24.56)	
Prior Year Mobile Home	\$27.08	
Prior Year Misc. Adjustments	\$70.82	
Abatements/Refunds	\$0.00	
Total Collected	\$122,549.38	
+ Hold Back	\$0.00	
+ County Trustee	\$54.95	
+ Forfeited Tax	\$7.52	
Total	\$122,611.85	

Interest Distribution	
County Interest	\$11.79
Township Interest	\$0.00
Total Interest	\$11.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RAYMOND ROAD DIST	\$25,780.98	\$25,780.37
ZANESVILLE ROAD DIST	\$1,592.65	\$1,591.07
Totals	\$27,373.63	\$27,371.44

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$23,934.75
08/01/2018	\$23,060.82
08/29/2018	\$31,464.47
09/14/2018	\$22,840.40
11/09/2018	\$21,248.94
Totals: 5 Distributions	\$122,549.38
Interest Distribution Date	Amount
11/07/2018	\$11.79
Totals: 1 Distributions	\$11.79
Grand Totals: 6 Distributions	\$122,561.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,086.89	\$23,962.75	\$5,124.14	\$0.00	\$3.60	\$0.00
007 - Road & Bridge	\$27,371.44	\$22,889.82	\$4,481.62	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,716.38	\$7,180.83	\$1,535.55	\$0.00	\$1.08	\$0.00
027 - Audit	\$7,371.91	\$6,073.22	\$1,298.69	\$0.00	\$0.91	\$0.00
035 - Liability Insurance	\$23,463.65	\$19,330.09	\$4,133.56	\$0.00	\$2.91	\$0.00
047 - Social Security	\$9,742.68	\$8,026.32	\$1,716.36	\$0.00	\$1.21	\$0.00
060 - Unemployment Insurance	\$4,179.65	\$3,443.30	\$736.35	\$0.00	\$0.52	\$0.00
062 - Workmens Compensation	\$12,616.78	\$10,394.11	\$2,222.67	\$0.00	\$1.56	\$0.00
Totals	\$122,549.38	\$101,300.44	\$21,248.94	\$0.00	\$11.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$70.82	MCHA - Payment in Lieu of Tax - Central Office by TBA
Totals	1 entries			

Final Settlement Sheet
Montgomery County
VCSR - SCHRAM CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$20,325.29	+	Real Estate	\$21,155.62	
+ Supplements	\$0.00	+	Railroad	\$1,878.40	
- Cancellations	\$95.34	+	Mobile Home	\$67.38	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$67.38	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,448.32	+	Prior Year Mobile Home	\$35.10	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.73	
Adjusted Amount Due	\$23,745.65	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,137.23	
+ Prior Year Mobile Home Tax	\$35.10		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.73		+ County Trustee	\$192.78	
Total Amount Due	\$23,781.48		+ Forfeited Tax	\$0.00	
			Total	\$23,330.01	
Interest Distribution					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			Total Interest	\$0.00	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,459.35	\$3,448.32
Totals	\$3,459.35	\$3,448.32

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$4,977.05
08/01/2018	\$5,717.35
08/29/2018	\$3,324.30
09/14/2018	\$7,599.63
11/09/2018	\$1,518.90
Totals: 5 Distributions	\$23,137.23
Grand Totals: 5 Distributions	\$23,137.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,460.33	\$9,693.99	\$766.34	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,448.32	\$3,371.84	\$76.48	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,047.88	\$2,824.60	\$223.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,194.48	\$2,033.72	\$160.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,986.22	\$3,694.18	\$292.04	\$0.00	\$0.00	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,137.23	\$21,618.33	\$1,518.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.73	Trustee Redeemed #17-07-205-005 TY2016 by TBA
Totals	1 entries		\$0.73	

Final Settlement Sheet
Montgomery County
VCTS - TAYLOR SPRINGS CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$46,605.16	+	Real Estate	\$50,525.93	
+ Supplements	\$0.00	+	Railroad	\$2,662.04	
- Cancellations	\$39.53	+	Mobile Home	\$328.80	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.22	
+ Mobile Home	\$398.70	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$7,036.12	+	Prior Year Mobile Home	\$46.10	
+ Misc. Adjustments	\$41.22	+	Prior Year Misc. Adjustments	\$67.16	
Adjusted Amount Due	\$54,041.67	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$53,671.24	
+ Prior Year Mobile Home Tax	\$46.10		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$67.16		+ County Trustee	\$87.56	
Total Amount Due	\$54,154.92		+ Forfeited Tax	\$55.34	
			Total	\$53,814.14	
Interest Distribution					
			County Interest	\$5.16	
			Township Interest	\$0.00	
			Total Interest	\$5.16	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	\$7,059.32	\$7,036.12
Totals	\$7,059.32	\$7,036.12

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$17,798.48
08/01/2018	\$11,454.32
08/29/2018	\$7,899.55
09/14/2018	\$12,322.32
11/09/2018	\$4,196.57
Totals: 5 Distributions	\$53,671.24
Interest Distribution Date	Amount
11/07/2018	\$5.16
Totals: 1 Distributions	\$5.16
Grand Totals: 6 Distributions	\$53,676.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,433.75	\$10,526.81	\$906.94	\$0.00	\$1.25	\$0.00
005 - IMRF	\$11,987.97	\$11,037.09	\$950.88	\$0.00	\$1.33	\$0.00
007 - Road & Bridge	\$7,036.12	\$6,538.65	\$497.47	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,220.15	\$2,964.74	\$255.41	\$0.00	\$0.36	\$0.00
014 - Police Protection	\$2,411.67	\$2,220.38	\$191.29	\$0.00	\$0.27	\$0.00
027 - Audit	\$5,593.61	\$5,149.91	\$443.70	\$0.00	\$0.62	\$0.00
035 - Liability Insurance	\$11,987.97	\$11,037.09	\$950.88	\$0.00	\$1.33	\$0.00
Totals	\$53,671.24	\$49,474.67	\$4,196.57	\$0.00	\$5.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$21.05 Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$16.98 Trustee Sealed Auction #16-14-427-012 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$11.70 Trustee Redeemed #16-13-376-016 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$51.39 MCHA - Payment in Lieu of Tax - Central Office by TBA
2017	RE - Real Estate	Back Tax	\$20.34 Trustee Redeemed #16-14-276-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$20.88 Trustee Redeemed #16-14-276-002 subTY2015 by TBA
Totals 6 entries			\$108.38

Final Settlement Sheet
Montgomery County
VCWG - WAGGONER CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$11,120.67	+	Real Estate	\$12,843.92	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$99.48	+	Mobile Home	\$91.14	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$125.88	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,280.18	+	Prior Year Mobile Home	\$18.70	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$69.89	
Adjusted Amount Due	\$13,427.25	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,023.65	
+ Prior Year Mobile Home Tax	\$18.70		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$69.89		+ County Trustee	\$624.43	
Total Amount Due	\$13,515.84		+ Forfeited Tax	\$13.64	
			Total	\$13,661.72	
Interest Distribution					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$0.00	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	\$2,300.03	\$2,280.18
Totals	\$2,300.03	\$2,280.18

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$3,594.97
08/01/2018	\$2,571.69
08/29/2018	\$2,249.19
09/14/2018	\$2,941.49
11/09/2018	\$1,666.31
Totals: 5 Distributions	\$13,023.65
Grand Totals: 5 Distributions	\$13,023.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,800.25	\$2,433.93	\$366.32	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,280.18	\$2,019.40	\$260.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,519.49	\$3,059.04	\$460.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,423.73	\$3,844.97	\$578.76	\$0.00	\$0.00	\$0.00
Totals	\$13,023.65	\$11,357.34	\$1,666.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax		\$69.89 Trustee Redeemed #15-04-108-001 subTY2016 by TBA
		Totals 1 entries	\$69.89	

Final Settlement Sheet
Montgomery County
VCWN - WENONAH CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$497.90	
+ 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	\$497.90	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$497.90		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$497.90	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$9.76	
Total Amount Due	\$497.90		+ Forfeited Tax	\$0.00	

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	\$500.91	\$497.90
Totals	\$500.91	\$497.90

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$117.73
08/01/2018	\$82.38
08/29/2018	\$123.14
09/14/2018	\$95.75
11/09/2018	\$78.90
Totals: 5 Distributions	\$497.90
Grand Totals: 5 Distributions	\$497.90

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	\$497.90	\$419.00	\$78.90	\$0.00	\$0.00	\$0.00
Totals	\$497.90	\$419.00	\$78.90	\$0.00	\$0.00	\$0.00

Montgomery County
VCWT - WITT CORP

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$45,402.06	+	Real Estate	\$49,221.13	
+ Supplements	\$8.76	+	Railroad	\$2,197.46	
- Cancellations	\$578.67	+	Mobile Home	\$141.64	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.03	
+ Mobile Home	\$164.83	+	Prior Year Real Estate	\$245.46	
+/- Road & Bridge Transfer	\$7,287.44	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$23.03	+	Prior Year Misc. Adjustments	\$822.89	
Adjusted Amount Due	\$52,307.45	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$245.46		Total Collected	\$52,651.61	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$822.89		+ County Trustee	\$1,044.67	
Total Amount Due	\$53,375.80		+ Forfeited Tax	\$23.19	
			Total	\$53,719.47	
Interest Distribution					
County Interest			County Interest	\$5.06	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$5.06	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$0.00	\$0.00
WITT ROAD DIST	\$7,337.01	\$7,287.44
Totals	\$7,337.01	\$7,287.44

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$12,885.87
08/01/2018	\$11,831.87
08/29/2018	\$10,454.02
09/14/2018	\$10,795.48
11/09/2018	\$6,684.37
Totals: 5 Distributions	\$52,651.61
Interest Distribution Date	Amount
11/07/2018	\$5.06
Totals: 1 Distributions	\$5.06
Grand Totals: 6 Distributions	\$52,656.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,990.31	\$10,442.74	\$1,547.57	\$0.00	\$1.33	\$0.00
007 - Road & Bridge	\$7,287.44	\$6,458.22	\$829.22	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,397.59	\$2,959.07	\$438.52	\$0.00	\$0.38	\$0.00
014 - Police Protection	\$3,397.59	\$2,959.07	\$438.52	\$0.00	\$0.38	\$0.00
027 - Audit	\$6,994.11	\$6,091.39	\$902.72	\$0.00	\$0.78	\$0.00
035 - Liability Insurance	\$8,692.91	\$7,570.90	\$1,122.01	\$0.00	\$0.97	\$0.00
047 - Social Security	\$9,492.45	\$8,267.25	\$1,225.20	\$0.00	\$1.06	\$0.00
060 - Unemployment Insurance	\$1,399.21	\$1,218.60	\$180.61	\$0.00	\$0.16	\$0.00
Totals	\$52,651.61	\$45,967.24	\$6,684.37	\$0.00	\$5.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$1.11	Trustee Sealed Auction #13-06-381-002 by TBA
2016	RE - Real Estate	Back Tax	\$15.51	Trustee Redeemed #13-06-210-009 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$15.77	Trustee Redeemed #13-06-210-009 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$16.40	Trustee Redeemed #13-06-210-009 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$46.99	Trustee Redeemed #13-06-206-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$72.50	Trustee Redeemed #13-06-257-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$41.43	Trustee Redeemed #13-06-331-001 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$37.59	Trustee Redeemed #13-06-404-009 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$575.59	MCHA - Payment in Lieu of Tax - Senior Homes by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Back Tax
2017	RE - Real Estate	Back Tax
Totals		11 entries

<u>Amount</u>	<u>Adjustment Description</u>
\$11.46	Trustee Redeemed #13-06-453-003 TY2015 by TBA
\$11.57	Trustee Redeemed #13-06-453-003 subTY2016 by TBA
\$845.92	

Final Settlement Sheet
Montgomery County
VCWV - WALSHVILLE CORP

Current Year Taxes Due		
Original Amount Due	\$4,424.48	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$66.89	+
+/- Road & Bridge Transfer	\$1,224.07	+
+ Misc. Adjustments	\$37.72	+
Adjusted Amount Due	\$5,753.16	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$13.39	
Total Amount Due	\$5,766.55	

Current Year Taxes Paid		
Real Estate	\$4,884.85	
Railroad	\$704.46	
Mobile Home	\$66.89	
Misc. Adjustments	\$37.72	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$13.39	
Abatements/Refunds	\$0.00	
Total Collected	\$5,707.31	
+ Hold Back	\$0.00	
+ County Trustee	\$35.73	
+ Forfeited Tax	\$0.00	
Total	\$5,743.04	

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	\$1,224.96	\$1,224.07
Totals	\$1,224.96	\$1,224.07

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$2,051.39
08/01/2018	\$814.60
08/29/2018	\$1,549.67
09/14/2018	\$638.64
11/09/2018	\$653.01
Totals: 5 Distributions	\$5,707.31
Grand Totals: 5 Distributions	\$5,707.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,038.08	\$910.04	\$128.04	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,224.07	\$1,124.06	\$100.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,215.93	\$1,065.94	\$149.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,229.23	\$1,954.26	\$274.97	\$0.00	\$0.00	\$0.00
Totals	\$5,707.31	\$5,054.30	\$653.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$13.39	Trustee Redeemed #19-11-132-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$18.86	Trustee Redeemed #19-11-106-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$18.86	Trustee Redeemed #19-11-110-002 TY2016 by TBA
Totals	3 entries		\$51.11	

Final Settlement Sheet
Montgomery County
VLHB

Current Year Taxes Due	
Original Amount Due	\$64,162.20
+ Supplements	\$217.32
- Cancellations	\$764.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.59
Adjusted Amount Due	\$63,631.54
+ Prior Year Real Estate Tax	(\$103.27)
+ Prior Year Mobile Home Tax	\$1.86
+ Prior Year Misc. Adjustments	\$348.36
Total Amount Due	\$63,878.49

Current Year Taxes Paid	
Real Estate	\$63,142.49
Railroad	\$270.02
Mobile Home	\$9.60
Misc. Adjustments	\$6.59
Prior Year Real Estate	(\$103.27)
Prior Year Mobile Home	\$1.86
Prior Year Misc. Adjustments	\$348.36
Abatements/Refunds	\$0.00
Total Collected	\$63,675.65
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$63,675.65

Interest Distribution	
County Interest	\$6.12
Township Interest	\$0.00
Total Interest	\$6.12

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$23,164.49
08/01/2018	\$12,973.19
08/29/2018	\$9,286.61
09/14/2018	\$13,212.75
11/09/2018	\$5,038.61
Totals: 5 Distributions	\$63,675.65
Interest Distribution Date	Amount
11/07/2018	\$6.12
Totals: 1 Distributions	\$6.12
Grand Totals: 6 Distributions	\$63,681.77

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$63,675.65	\$58,637.04	\$5,038.61	\$0.00	\$6.12	\$0.00
Totals	\$63,675.65	\$58,637.04	\$5,038.61	\$0.00	\$6.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$13.65	Trustee Redeemed #16-02-491-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.31	Trustee Redeemed #16-01-303-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.28	Trustee Redeemed #16-02-432-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.65	Trustee Redeemed #16-02-432-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.76	Trustee Redeemed #16-12-254-013 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.17	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Back Tax	\$-2.17	Trustee Sealed Auction #16-01-152-004 TY2013 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$58.86	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$145.22	MCHA - Payment in Lieu of Tax - Shoal Creek by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$57.32	MCHA - Payment in Lieu of Tax - Central Office by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$63.31	MCHA - Payment in Lieu of Tax - Senior Homes by TBA
2017	RE - Real Estate	Back Tax	\$0.96	Trustee Sealed Auction #16-12-110-009 by TBA
2017	RE - Real Estate	Back Tax	\$1.91	Trustee Redeemed #16-01-329-013 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.87	Trustee Redeemed #16-01-329-013 subTY2016 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Back Tax
Totals 15 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.85	Trustee Redeemed #16-01-329-013 subTY2017 by TBA
\$354.95	

Final Settlement Sheet
Montgomery County
VTF1

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 Estate Tax	\$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
VTF3 - LITCHFIELD TIF #1

Current Year Taxes Due	
Original Amount Due	\$1,132,512.24
+ Supplements	\$0.00
- Cancellations	\$194.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,132,317.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,132,317.64

Current Year Taxes Paid	
Real Estate	\$1,094,716.62
Railroad	\$37,054.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$1,131,771.40
+ Hold Back	\$0.00
+ County Trustee	\$577.50
+ Forfeited Tax	\$0.00
Total	\$1,132,348.90

Interest Distribution	
County Interest	\$108.86
Township Interest	\$0.00
Total Interest	\$108.86

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$213,366.35
08/01/2018	\$146,619.78
08/29/2018	\$297,411.41
09/14/2018	\$142,541.47
11/09/2018	\$331,832.39
Totals: 5 Distributions	\$1,131,771.40
Interest Distribution Date	Amount
11/07/2018	\$108.86
Totals: 1 Distributions	\$108.86
Grand Totals: 6 Distributions	\$1,131,880.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,131,771.40	\$799,939.01	\$331,832.39	\$0.00	\$108.86	\$0.00
Totals	\$1,131,771.40	\$799,939.01	\$331,832.39	\$0.00	\$108.86	\$0.00

Montgomery County

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VTF3-2 - LITCHFIELD TIF AREA #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,042.60	+	Real Estate	\$36,032.38
+ 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	\$36,042.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$36,032.38	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$483.70	
Total Amount Due	\$36,042.60	+ Forfeited Tax	\$0.00	

Total	\$36,516.08
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$6,139.66
08/01/2018	\$12,107.99
08/29/2018	\$3,117.62
09/14/2018	\$12,044.08
11/09/2018	\$2,623.03
Totals: 5 Distributions	\$36,032.38
Grand Totals: 5 Distributions	\$36,032.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,032.38	\$33,409.35	\$2,623.03	\$0.00	\$0.00	\$0.00
Totals	\$36,032.38	\$33,409.35	\$2,623.03	\$0.00	\$0.00	\$0.00

Montgomery County

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VTF3-3 - LITCHFIELD TIF AREA #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,655.54	+	Real Estate	\$20,616.76
+ 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	\$141.90
Adjusted Amount Due	\$20,655.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,758.66	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$141.90	+ County Trustee	\$1,751.14	
Total Amount Due	\$20,797.44	+ Forfeited Tax	\$0.00	
		Total	\$22,509.80	

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

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$11,999.24
08/01/2018	\$2,108.64
08/29/2018	\$1,390.38
09/14/2018	\$1,842.27
11/09/2018	\$3,418.13
Totals: 5 Distributions	\$20,758.66
Grand Totals: 5 Distributions	\$20,758.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,758.66	\$17,340.53	\$3,418.13	\$0.00	\$0.00	\$0.00
Totals	\$20,758.66	\$17,340.53	\$3,418.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$69.96	Trustee Redeemed #15-04-108-001 TY2015 by TBA
\$71.94	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
\$141.90	

Year	Source	Account Type
2016	RE - Real Estate	Back Tax
2016	RE - Real Estate	Back Tax
Totals	2 entries	

Final Settlement Sheet
Montgomery County
VTF4 - HILLSBORO TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$180,996.74
+ Supplements	\$0.00
- Cancellations	\$5,392.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$175,604.54
+ Prior Year Real Estate Tax	(\$261.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$37.62
Total Amount Due	\$175,380.78

Current Year Taxes Paid	
Real Estate	\$175,001.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$261.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$37.62
Abatements/Refunds	\$0.00
Total Collected	\$174,777.80
Hold Back	\$0.00
County Trustee	\$213.34
Forfeited Tax	\$0.00
Total	\$174,991.14

Interest Distribution	
County Interest	\$16.81
Township Interest	\$0.00
Total Interest	\$16.81

Distribution Summary	
Tax Distribution Date	Amount
07/18/2018	\$161,763.77
08/01/2018	\$3,478.71
08/29/2018	\$7,406.80
09/14/2018	\$2,201.64
Totals: 4 Distributions	\$174,850.92
Interest Distribution Date	Amount
11/07/2018	\$16.81
Totals: 1 Distributions	\$16.81
Grand Totals: 5 Distributions	\$174,867.73

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,777.80	\$174,850.92	\$0.00	\$0.00	\$16.81	\$0.00
Totals	\$174,777.80	\$174,850.92	\$0.00	\$0.00	\$16.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$31.68 Trustee Redeemed #16-02-491-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$5.94 Trustee Redeemed #16-02-432-003 TY2016 by TBA
Totals	2 entries		\$37.62

Final Settlement Sheet
Montgomery County
XALF - LITCHFLD AIRPORT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$137,653.49	+	Real Estate	\$135,424.77
+ Supplements	\$4.85	+	Railroad	\$1,466.18
- Cancellations	\$228.44	+	Mobile Home	\$140.30
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$171.25
+ Mobile Home	\$158.91	+	Prior Year Real Estate	(\$0.02)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.57
+ Misc. Adjustments	\$171.25	+	Prior Year Misc. Adjustments	\$174.45
Adjusted Amount Due	\$137,760.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.02)		Total Collected	\$137,390.50
+ Prior Year Mobile Home Tax	\$13.57		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$174.45		+ County Trustee	\$440.83
Total Amount Due	\$137,948.06		+ Forfeited Tax	\$8.09

Total **\$137,839.42****Interest Distribution**

County Interest	\$13.21
Township Interest	\$0.00
Total Interest	\$13.21

Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$36,633.65
08/01/2018	\$21,343.42
08/29/2018	\$32,937.29
09/14/2018	\$24,881.58
11/09/2018	\$21,594.56
Totals: 5 Distributions	\$137,390.50
Interest Distribution Date	Amount
11/07/2018	\$13.21
Totals: 1 Distributions	\$13.21
Grand Totals: 6 Distributions	\$137,403.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,723.83	\$35,165.84	\$6,557.99	\$0.00	\$4.01	\$0.00
003 - Bonds & Interest	\$95,666.67	\$80,630.10	\$15,036.57	\$0.00	\$9.20	\$0.00
Totals	\$137,390.50	\$115,795.94	\$21,594.56	\$0.00	\$13.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax	\$5.26 Trustee Redeemed #15-04-108-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$5.29 Trustee Redeemed #15-04-108-001 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.35 Trustee Redeemed #10-33-28-024 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$9.32 Trustee Redeemed #15-04-430-003 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.09 Trustee Redeemed #15-04-434-016 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.28 Trustee Redeemed #15-05-229-008 TY2014 by TBA
2016	RE - Real Estate	Back Tax	\$3.33 Trustee Redeemed #15-05-229-008 subTY2015 by TBA
2016	RE - Real Estate	Back Tax	\$3.42 Trustee Redeemed #15-05-229-008 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$3.04 Trustee Redeemed #10-33-393-008 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$4.55 Trustee Redeemed #15-04-128-011 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.18 Trustee Redeemed #15-04-202-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.20 Trustee Redeemed #15-04-328-004 TY2016 by TBA
2016	RE - Real Estate	Back Tax	\$7.84 Trustee Redeemed #15-04-431-018 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$8.06 Trustee Redeemed #15-04-431-018 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$2.04 Trustee Redeemed #15-04-432-003 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	Back Tax	\$2.10	Trustee Redeemed #15-04-432-003 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.42	Trustee Redeemed #15-04-432-012 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$1.46	Trustee Redeemed #15-04-432-012 subTY2016 by TBA
2016	RE - Real Estate	Back Tax	\$1.62	Trustee Redeemed #10-32-480-004 TY2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$76.69	MCHA - Payment in Lieu of Tax - Golden Oaks by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$20.91	MCHA - Payment in Lieu of Tax - Central Office by TBA
2017	RE - Real Estate	Back Tax	\$2.00	Trustee Redeemed #15-04-428-020 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.05	Trustee Redeemed #15-04-430-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.37	Trustee Redeemed #10-32-483-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.99	Trustee Redeemed #15-04-432-003 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.67	Trustee Redeemed #10-33-393-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$133.18	Trustee Auction #10-33-252-001 by TBA
2017	RE - Real Estate	Back Tax	\$1.37	Trustee Redeemed #10-33-163-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$9.09	Trustee Redeemed #10-33-163-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.52	Trustee Redeemed #10-33-163-008 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.65	Trustee Redeemed #10-33-163-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.14	Trustee Redeemed #15-04-231-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.22	Trustee Redeemed #15-04-231-016 subTY2017 by TBA
Totals 33 entries			\$345.70	