

# Final Settlement Sheet

## Montgomery County

### CES1 - CES EXTENSION SERVICE

**Current Year Taxes Due**

	Original Amount Due	\$154,940.92
+	Supplements	\$55.56
-	Cancellations	\$454.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$186.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$77.02
	<b>Adjusted Amount Due</b>	<b>\$154,806.44</b>
+	Prior Year Real Estate Tax	(\$28.10)
+	Prior Year Mobile Home Tax	\$24.50
+	Prior Year Misc. Adjustments	\$287.67
	<b>Total Amount Due</b>	<b>\$155,090.51</b>

**Current Year Taxes Paid**

+	Real Estate	\$149,231.42
+	Railroad	\$4,670.10
+	Mobile Home	\$162.06
+	Misc. Adjustments	\$77.02
+	Prior Year Real Estate	(\$28.10)
+	Prior Year Mobile Home	\$24.50
+	Prior Year Misc. Adjustments	\$287.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$154,424.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$375.98
+	Forfeited Tax	\$17.98
	<b>Total</b>	<b>\$154,818.63</b>

**Interest Distribution**

	County Interest	\$14.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.85</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$154,424.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/07/2018	\$14.85
<b>Totals: 1 Distributions</b>	<b>\$14.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$154,439.52</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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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	\$0.32	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
2017	RE - Real Estate	Back Tax	\$0.43	Trustee Redeemed #13-06-453-003 TY2015 by TBA
2017	RE - Real Estate	Back 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

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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
<b>Totals 129 entries</b>			<b>\$364.69</b>	

# Final Settlement Sheet

## Montgomery County

### CSA1 - FARMS-WAGG AMB

**Current Year Taxes Due**

	Original Amount Due	\$72,001.36
+	Supplements	\$0.00
-	Cancellations	\$84.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$42.63
	<b>Adjusted Amount Due</b>	<b>\$71,994.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.16
+	Prior Year Misc. Adjustments	\$30.98
	<b>Total Amount Due</b>	<b>\$72,028.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$69,647.05
+	Railroad	\$1,553.92
+	Mobile Home	\$25.80
+	Misc. Adjustments	\$42.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.16
+	Prior Year Misc. Adjustments	\$30.98
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,303.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$791.65
+	Forfeited Tax	\$2.65
	<b>Total</b>	<b>\$72,097.84</b>

**Interest Distribution**

	County Interest	\$6.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.86</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$71,303.54</b>

Interest Distribution Date	Amount
11/07/2018	\$6.86

**Totals: 1 Distributions** **\$6.86**

**Grand Totals: 6 Distributions** **\$71,310.40**

**Fund Summary**

Fund	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
<b>Totals</b>	<b>\$71,303.54</b>	<b>\$65,251.05</b>	<b>\$6,052.49</b>	<b>\$0.00</b>	<b>\$6.86</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$73.61</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$92,906.99</b>
+	Prior Year Real EstateTax	(\$41.81)
+	Prior Year Mobile Home Tax	\$26.46
+	Prior Year Misc. Adjustments	\$129.62
	<b>Total Amount Due</b>	<b>\$93,021.26</b>

**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
	<b>Total Collected</b>	<b>\$92,650.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$613.35
+	Forfeited Tax	\$4.07
	<b>Total</b>	<b>\$93,267.90</b>

**Interest Distribution**

	County Interest	\$8.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.91</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$92,650.48</b>
Interest Distribution Date	Amount
11/07/2018	\$8.91
<b>Totals: 1 Distributions</b>	<b>\$8.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$92,659.39</b>

**Fund Summary**

Fund	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
<b>Totals</b>	<b>\$92,650.48</b>	<b>\$87,103.34</b>	<b>\$5,547.14</b>	<b>\$0.00</b>	<b>\$8.91</b>	<b>\$0.00</b>

**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

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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
<b>Totals 51 entries</b>			<b>\$157.84</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$181,010.82</b>
+	Prior Year Real Estate Tax	(\$18.59)
+	Prior Year Mobile Home Tax	\$18.18
+	Prior Year Misc. Adjustments	\$513.80
	<b>Total Amount Due</b>	<b>\$181,524.21</b>

**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
	<b>Total Collected</b>	<b>\$180,800.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,277.25
+	Forfeited Tax	(\$15.76)
	<b>Total</b>	<b>\$182,061.64</b>

**Interest Distribution**

	County Interest	\$17.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.39</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$180,800.15</b>
Interest Distribution Date	Amount
11/07/2018	\$17.39
<b>Totals: 1 Distributions</b>	<b>\$17.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$180,817.54</b>

**Fund Summary**

Fund	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
<b>Totals</b>	<b>\$180,800.15</b>	<b>\$155,526.23</b>	<b>\$25,273.92</b>	<b>\$0.00</b>	<b>\$17.39</b>	<b>\$0.00</b>

**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

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$1.07	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
<b>Totals 42 entries</b>			<b>\$667.96</b>	



# Final Settlement Sheet

## Montgomery County

### CSA4 - NOKOMIS-WITT AMB

**Current Year Taxes Due**

	Original Amount Due	\$230,004.89
+	Supplements	\$3.57
-	Cancellations	\$1,018.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$318.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$123.11
	<b>Adjusted Amount Due</b>	<b>\$229,431.18</b>
+	Prior Year Real Estate Tax	\$98.13
+	Prior Year Mobile Home Tax	\$15.97
+	Prior Year Misc. Adjustments	\$654.47
	<b>Total Amount Due</b>	<b>\$230,199.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$220,753.79
+	Railroad	\$7,225.12
+	Mobile Home	\$265.27
+	Misc. Adjustments	\$123.11
+	Prior Year Real Estate	\$98.13
+	Prior Year Mobile Home	\$15.97
+	Prior Year Misc. Adjustments	\$654.47
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$229,135.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,216.91
+	Forfeited Tax	\$38.24
	<b>Total</b>	<b>\$230,391.01</b>

**Interest Distribution**

	County Interest	\$22.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.04</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$229,135.86</b>
Interest Distribution Date	Amount
11/07/2018	\$22.04
<b>Totals: 1 Distributions</b>	<b>\$22.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$229,157.90</b>

**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
<b>Totals</b>	<b>\$229,135.86</b>	<b>\$199,107.75</b>	<b>\$30,028.11</b>	<b>\$0.00</b>	<b>\$22.04</b>	<b>\$0.00</b>

**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

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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
<b>Totals 31 entries</b>			<b>\$777.58</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$53,921.06</b>
+	Prior Year Real Estate Tax	(\$4.13)
+	Prior Year Mobile Home Tax	\$5.01
+	Prior Year Misc. Adjustments	\$11.96
	<b>Total Amount Due</b>	<b>\$53,933.90</b>

**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
	<b>Total Collected</b>	<b>\$53,864.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$94.34
+	Forfeited Tax	\$1.22
	<b>Total</b>	<b>\$53,960.08</b>

**Interest Distribution**

	County Interest	\$5.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.18</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$53,864.52</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/07/2018	\$5.18
<b>Totals: 1 Distributions</b>	<b>\$5.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$53,869.70</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

## Montgomery County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$5,622,890.23</b>
+	Prior Year Real Estate Tax	(\$823.98)
+	Prior Year Mobile Home Tax	\$803.92
+	Prior Year Misc. Adjustments	\$10,160.49
	<b>Total Amount Due</b>	<b>\$5,633,030.66</b>

## 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
	<b>Total Collected</b>	<b>\$5,608,844.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$11,755.77
+	Forfeited Tax	\$687.31
	<b>Total</b>	<b>\$5,621,287.22</b>

## Interest Distribution

	County Interest	\$662.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$662.48</b>

## 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
<b>Totals: 5 Distributions</b>	<b>\$5,608,844.14</b>

Interest Distribution Date	Amount
11/07/2018	\$662.48

**Totals: 1 Distributions \$662.48****Grand Totals: 6 Distributions \$5,609,506.62**

## Fund Summary

Fund	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
<b>Totals</b>	<b>\$5,608,844.14</b>	<b>\$5,024,385.18</b>	<b>\$584,458.96</b>	<b>\$0.00</b>	<b>\$662.48</b>	<b>\$0.00</b>

## 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

## 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	\$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

## 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	\$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

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$52.92	Trustee Redeemed #17-35-340-009 TY2017 by TBA
Totals	129 entries		\$13,882.91	

Montgomery County  
DD01 - BOIS/KING U #1

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## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$24.75
08/01/2018	\$117.02
08/29/2018	\$19.70
09/14/2018	\$8.25
11/09/2018	\$3.28
<b>Totals: 5 Distributions</b>	<b>\$173.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$173.00</b>

## 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
<b>Totals</b>	<b>\$173.00</b>	<b>\$169.72</b>	<b>\$3.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$1,607.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,607.62</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$751.22
08/01/2018	\$217.24
08/29/2018	\$360.33
09/14/2018	\$203.82
11/09/2018	\$75.01
<b>Totals: 5 Distributions</b>	<b>\$1,607.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,607.62</b>

**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
<b>Totals</b>	<b>\$1,607.62</b>	<b>\$1,532.61</b>	<b>\$75.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

## Montgomery County

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## DD04 - BOIS D ARC #4

## Current Year Taxes Due

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

## 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
	<b>Total Collected</b>	<b>\$1,800.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,800.00</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$1,224.91
08/01/2018	\$337.08
08/29/2018	\$133.22
09/14/2018	\$65.80
11/09/2018	\$38.99
<b>Totals: 5 Distributions</b>	<b>\$1,800.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,800.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,800.00	\$1,761.01	\$38.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,800.00</b>	<b>\$1,761.01</b>	<b>\$38.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## DD05 - BOIS D ARC #2

## Current Year Taxes Due

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

## 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
	<b>Total Collected</b>	<b>\$1,662.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,662.00</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$1,215.00
08/01/2018	\$30.00
08/29/2018	\$117.00
09/14/2018	\$183.00
11/09/2018	\$117.00
<b>Totals: 5 Distributions</b>	<b>\$1,662.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,662.00</b>

## 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
<b>Totals</b>	<b>\$1,662.00</b>	<b>\$1,545.00</b>	<b>\$117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
	<b>Total Collected</b>	<b>\$3,972.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,972.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$2,074.00
08/01/2018	\$448.00
08/29/2018	\$556.00
09/14/2018	\$778.00
11/09/2018	\$116.00
<b>Totals: 5 Distributions</b>	<b>\$3,972.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,972.00</b>

**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
<b>Totals</b>	<b>\$3,972.00</b>	<b>\$3,856.00</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**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
	<b>Adjusted Amount Due</b>	<b>\$2,278.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,278.00</b>

**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
	<b>Total Collected</b>	<b>\$2,278.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,278.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$1,244.00
08/01/2018	\$621.00
08/29/2018	\$4.00
09/14/2018	\$381.00
11/09/2018	\$28.00
<b>Totals: 5 Distributions</b>	<b>\$2,278.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,278.00</b>

**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
<b>Totals</b>	<b>\$2,278.00</b>	<b>\$2,250.00</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**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
	<b>Total Collected</b>	<b>\$3,000.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,000.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$583.44
08/01/2018	\$1,030.72
08/29/2018	\$538.82
09/14/2018	\$757.50
11/09/2018	\$89.52
<b>Totals: 5 Distributions</b>	<b>\$3,000.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,000.00</b>

**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
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$2,910.48</b>	<b>\$89.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## 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 EstateTax	\$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
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals: 5 Distributions</b>	<b>\$11,229.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,229.52</b>

## 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
<b>Totals</b>	<b>\$11,229.52</b>	<b>\$10,377.84</b>	<b>\$851.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$11.00
08/29/2018	\$54.50
09/14/2018	\$0.50
<b>Totals: 3 Distributions</b>	<b>\$66.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$66.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66.00</b>	<b>\$66.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**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
	<b>Adjusted Amount Due</b>	<b>\$5,430.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,430.00</b>

**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
	<b>Total Collected</b>	<b>\$5,430.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,430.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$2,897.16
08/01/2018	\$453.75
08/29/2018	\$692.67
09/14/2018	\$225.00
11/09/2018	\$1,161.42
<b>Totals: 5 Distributions</b>	<b>\$5,430.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,430.00</b>

**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
<b>Totals</b>	<b>\$5,430.00</b>	<b>\$4,268.58</b>	<b>\$1,161.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$14,374.36</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14,374.36</b>

**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
	<b>Total Collected</b>	<b>\$14,374.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,374.36</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$14,374.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,374.36</b>

**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
<b>Totals</b>	<b>\$14,374.36</b>	<b>\$13,021.56</b>	<b>\$1,352.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## DD13 - IRISH FLATS

## Current Year Taxes Due

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

## 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
	<b>Total Collected</b>	<b>\$3,941.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,941.00</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$1,867.70
08/01/2018	\$984.37
08/29/2018	\$476.51
09/14/2018	\$363.02
11/09/2018	\$249.40
<b>Totals: 5 Distributions</b>	<b>\$3,941.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,941.00</b>

## 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
<b>Totals</b>	<b>\$3,941.00</b>	<b>\$3,691.60</b>	<b>\$249.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Montgomery County  
DD16 - KING/HARV U #1

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**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$167.50
08/01/2018	\$91.75
08/29/2018	\$118.25
11/09/2018	\$122.50
<b>Totals: 4 Distributions</b>	<b>\$500.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$500.00</b>

**Fund Summary**

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

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

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

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

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

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

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



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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$1,173.02</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,173.02</b>

**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
	<b>Total Collected</b>	<b>\$1,173.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,173.02</b>

**Interest Distribution**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,173.02</b>	<b>\$1,062.51</b>	<b>\$110.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**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
	<b>Total Collected</b>	<b>\$8,510.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,510.42</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$8,510.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,510.42</b>

**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
<b>Totals</b>	<b>\$8,510.42</b>	<b>\$7,883.60</b>	<b>\$626.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$903.10
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$903.10</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$903.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$903.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$903.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$903.10</b>

**Interest Distribution**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$903.10</b>	<b>\$878.82</b>	<b>\$24.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**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
	<b>Total Collected</b>	<b>\$1,100.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,100.00</b>

**Interest Distribution**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,100.00</b>	<b>\$1,003.49</b>	<b>\$96.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$1,172.07
08/01/2018	\$827.39
08/29/2018	\$705.69
09/14/2018	\$481.15
11/09/2018	\$313.70
<b>Totals: 5 Distributions</b>	<b>\$3,500.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,500.00</b>

**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
<b>Totals</b>	<b>\$3,500.00</b>	<b>\$3,186.30</b>	<b>\$313.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$21.76
08/29/2018	\$6.87
09/14/2018	\$17.00
11/09/2018	\$6.87
<b>Totals: 4 Distributions</b>	<b>\$52.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52.50</b>

**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
<b>Totals</b>	<b>\$52.50</b>	<b>\$45.63</b>	<b>\$6.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$166.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$166.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$166.50</b>

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,956.00</b>	<b>\$1,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### DD33 - ZANESVILLE U #4

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$395.99
08/01/2018	\$156.37
08/29/2018	\$1,047.48
09/14/2018	\$86.94
11/09/2018	\$226.12
<b>Totals: 5 Distributions</b>	<b>\$1,912.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,912.90</b>

**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
<b>Totals</b>	<b>\$1,912.90</b>	<b>\$1,686.78</b>	<b>\$226.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**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
	<b>Total Collected</b>	<b>\$2,504.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,504.34</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$796.25
08/01/2018	\$503.19
08/29/2018	\$441.87
09/14/2018	\$402.32
11/09/2018	\$360.71
<b>Totals: 5 Distributions</b>	<b>\$2,504.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,504.34</b>

**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
<b>Totals</b>	<b>\$2,504.34</b>	<b>\$2,143.63</b>	<b>\$360.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

## Montgomery County

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## DD36 - BOIS DARC #3

## Current Year Taxes Due

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

## 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
	<b>Total Collected</b>	<b>\$1,859.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,859.84</b>

## Interest Distribution

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

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$1,859.84</b>	<b>\$1,671.44</b>	<b>\$188.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

## Montgomery County

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## DD38 - NOKOMIS #1

## Current Year Taxes Due

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

## 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
	<b>Total Collected</b>	<b>\$1,000.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,000.00</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$848.70
08/01/2018	\$21.50
08/29/2018	\$54.75
09/14/2018	\$71.55
11/09/2018	\$3.50
<b>Totals: 5 Distributions</b>	<b>\$1,000.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,000.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,000.00	\$996.50	\$3.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$996.50</b>	<b>\$3.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$3,187.60</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,187.60</b>

## Current Year Taxes Paid

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

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$2,098.33
08/01/2018	\$409.97
08/29/2018	\$379.38
09/14/2018	\$214.92
11/09/2018	\$85.00
<b>Totals: 5 Distributions</b>	<b>\$3,187.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,187.60</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,187.60	\$3,102.60	\$85.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,187.60</b>	<b>\$3,102.60</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## DD41 - RAYMOND/ROUNTREE UNION #1

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

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

## Fund Summary

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

## Montgomery County

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## DD42 - HARVEL #2

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$8,744.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,744.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,744.00	\$7,908.00	\$836.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,744.00</b>	<b>\$7,908.00</b>	<b>\$836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**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
	<b>Total Collected</b>	<b>\$5,135.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,135.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$2,990.00
08/01/2018	\$167.50
08/29/2018	\$690.00
09/14/2018	\$365.00
11/09/2018	\$922.50
<b>Totals: 5 Distributions</b>	<b>\$5,135.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,135.00</b>

**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
<b>Totals</b>	<b>\$5,135.00</b>	<b>\$4,212.50</b>	<b>\$922.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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



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

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

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

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

# Final Settlement Sheet

## Montgomery County

### FDCF - COFFEEN FIRE

**Current Year Taxes Due**

	Original Amount Due	\$40,308.76
+	Supplements	\$0.00
-	Cancellations	\$45.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$153.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$32.63
	<b>Adjusted Amount Due</b>	<b>\$40,449.71</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$35.33
+	Prior Year Misc. Adjustments	\$35.00
	<b>Total Amount Due</b>	<b>\$40,520.04</b>

**Current Year Taxes Paid**

+	Real Estate	\$38,611.38
+	Railroad	\$1,463.74
+	Mobile Home	\$145.10
+	Misc. Adjustments	\$32.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$35.33
+	Prior Year Misc. Adjustments	\$35.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,323.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$285.94
+	Forfeited Tax	\$4.44
	<b>Total</b>	<b>\$40,613.56</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$40,323.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,323.18</b>

**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
<b>Totals</b>	<b>\$40,323.18</b>	<b>\$37,299.81</b>	<b>\$3,023.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>7 entries</b>	<b>\$67.63</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$248.12</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$248.12</b>

**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
	<b>Total Collected</b>	<b>\$237.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.08
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$248.01</b>

**Interest Distribution**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$237.93</b>	<b>\$237.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Montgomery County  
FDFM - FILLMORE FIRE**

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**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
	<b>Adjusted Amount Due</b>	<b>\$49,930.41</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.07
	<b>Total Amount Due</b>	<b>\$49,932.48</b>

**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
	<b>Total Collected</b>	<b>\$49,609.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.76
+	Forfeited Tax	\$17.25
	<b>Total</b>	<b>\$49,680.99</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$49,609.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,609.98</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$49,609.98</b>	<b>\$42,961.98</b>	<b>\$6,648.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>2 entries</b>	<b>\$2.07</b>	

# Final Settlement Sheet

## Montgomery County

### FDFW - FARMS-WAGG FIRE

**Current Year Taxes Due**

	Original Amount Due	\$77,399.01
+	Supplements	\$0.00
-	Cancellations	\$102.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,339.44</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$3.83
+	Prior Year Misc. Adjustments	\$36.30
	<b>Total Amount Due</b>	<b>\$77,379.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$74,940.18
+	Railroad	\$1,554.28
+	Mobile Home	\$31.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.83
+	Prior Year Misc. Adjustments	\$36.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,565.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$968.16
+	Forfeited Tax	\$2.27
	<b>Total</b>	<b>\$77,536.27</b>

**Interest Distribution**

	County Interest	\$7.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.36</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$76,565.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/07/2018	\$7.36
<b>Totals: 1 Distributions</b>	<b>\$7.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$76,573.20</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>2 entries</b>	<b>\$36.30</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$26,657.82</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$26,657.82</b>

**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
	<b>Total Collected</b>	<b>\$26,657.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,657.82</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$26,657.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$26,657.82</b>

**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
<b>Totals</b>	<b>\$26,657.82</b>	<b>\$23,852.49</b>	<b>\$2,805.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$1,253.67</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,253.67</b>

**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
	<b>Total Collected</b>	<b>\$1,244.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,256.91</b>

**Interest Distribution**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,244.91</b>	<b>\$1,206.04</b>	<b>\$38.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Montgomery County

### FDND - NEW DOUGLAS FIRE

**Current Year Taxes Due**

	Original Amount Due	\$8,001.24
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,027.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,027.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,007.44
+	Railroad	\$1,993.80
+	Mobile Home	\$26.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,027.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,027.50</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$8,027.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,027.50</b>

**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
<b>Totals</b>	<b>\$8,027.50</b>	<b>\$7,057.07</b>	<b>\$970.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$115,317.45</b>
+	Prior Year Real Estate Tax	\$1.47
+	Prior Year Mobile Home Tax	\$12.60
+	Prior Year Misc. Adjustments	\$214.32
	<b>Total Amount Due</b>	<b>\$115,545.84</b>

**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
	<b>Total Collected</b>	<b>\$114,987.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$355.36
+	Forfeited Tax	\$19.57
	<b>Total</b>	<b>\$115,361.95</b>

**Interest Distribution**

	County Interest	\$11.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.06</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$114,987.02</b>
Interest Distribution Date	Amount
11/07/2018	\$11.06
<b>Totals: 1 Distributions</b>	<b>\$11.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$114,998.08</b>

**Fund Summary**

Fund	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
<b>Totals</b>	<b>\$114,987.02</b>	<b>\$98,464.66</b>	<b>\$16,522.36</b>	<b>\$0.00</b>	<b>\$11.06</b>	<b>\$0.00</b>

**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

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

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

## Montgomery County

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## FDPA - PAWNEE FIRE

## Current Year Taxes Due

	Original Amount Due	\$5,054.97
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,054.97</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,054.97</b>

## Current Year Taxes Paid

+	Real Estate	\$5,054.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,054.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.07
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,057.13</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$5,054.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,054.06</b>

## 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
<b>Totals</b>	<b>\$5,054.06</b>	<b>\$5,035.88</b>	<b>\$18.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Montgomery County  
FDRM - RAYMOND FIRE**

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**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
	<b>Adjusted Amount Due</b>	<b>\$145,984.18</b>
+	Prior Year Real Estate Tax	(\$9.40)
+	Prior Year Mobile Home Tax	\$11.72
+	Prior Year Misc. Adjustments	\$26.76
	<b>Total Amount Due</b>	<b>\$146,013.26</b>

**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
	<b>Total Collected</b>	<b>\$145,876.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$159.04
+	Forfeited Tax	\$6.77
	<b>Total</b>	<b>\$146,042.28</b>

**Interest Distribution**

	County Interest	\$14.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.03</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$145,876.47</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/07/2018	\$14.03
<b>Totals: 1 Distributions</b>	<b>\$14.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$145,890.50</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$145,876.47</b>	<b>\$126,470.83</b>	<b>\$19,405.64</b>	<b>\$0.00</b>	<b>\$14.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Final Settlement Sheet

## Montgomery County

### FDSK - SHOAL CREEK FIRE

**Current Year Taxes Due**

	Original Amount Due	\$51,178.38
+	Supplements	\$0.00
-	Cancellations	\$93.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$193.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$47.36
	<b>Adjusted Amount Due</b>	<b>\$51,325.63</b>
+	Prior Year Real EstateTax	(\$61.61)
+	Prior Year Mobile Home Tax	\$23.53
+	Prior Year Misc. Adjustments	\$19.54
	<b>Total Amount Due</b>	<b>\$51,307.09</b>

**Current Year Taxes Paid**

+	Real Estate	\$41,507.47
+	Railroad	\$9,419.04
+	Mobile Home	\$155.16
+	Misc. Adjustments	\$47.36
+	Prior Year Real Estate	(\$61.61)
+	Prior Year Mobile Home	\$23.53
+	Prior Year Misc. Adjustments	\$19.54
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,110.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$205.62
+	Forfeited Tax	\$31.75
	<b>Total</b>	<b>\$51,347.86</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$51,110.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,110.49</b>

**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
<b>Totals</b>	<b>\$51,110.49</b>	<b>\$47,945.94</b>	<b>\$3,164.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>13 entries</b>		<b>\$66.90</b>	

## Montgomery County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$4,208.34</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,208.34</b>

## 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
	<b>Total Collected</b>	<b>\$4,141.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$115.25
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,256.42</b>

## Interest Distribution

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

## Distribution Summary

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

## Fund Summary

Fund	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
<b>Totals</b>	<b>\$4,141.17</b>	<b>\$4,081.83</b>	<b>\$59.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	<b>Totals</b>	<b>2 entries</b>	<b>\$53.09</b>	

**Montgomery County**  
**J501 - KASKASKIA JR COLLEGE**

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**Current Year Taxes Due**

	Original Amount Due	\$23,576.87
+	Supplements	\$19.70
-	Cancellations	\$105.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$54.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,544.87</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,544.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$20,449.66
+	Railroad	\$3,037.58
+	Mobile Home	\$54.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,541.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.57
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,552.95</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$23,541.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,541.38</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$23,541.38</b>	<b>\$20,509.37</b>	<b>\$3,032.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Montgomery County

### J517 - LAKE LAND JR COLLEGE

**Current Year Taxes Due**

	Original Amount Due	\$17,980.20
+	Supplements	\$0.00
-	Cancellations	\$161.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,838.83</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$34.03
	<b>Total Amount Due</b>	<b>\$17,872.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$17,818.31
+	Railroad	\$0.00
+	Mobile Home	\$14.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$34.03
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,867.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.69
	<b>Total</b>	<b>\$17,872.86</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$17,867.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,867.17</b>

**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
<b>Totals</b>	<b>\$17,867.17</b>	<b>\$15,936.60</b>	<b>\$1,930.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Montgomery County

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## J522 - SOUTHWESTERN IL COLLEGE

## Current Year Taxes Due

	Original Amount Due	\$772.67
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$772.67</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$772.67</b>

## Current Year Taxes Paid

+	Real Estate	\$772.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$772.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$772.67</b>

## Interest Distribution

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

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$772.67</b>	<b>\$577.19</b>	<b>\$195.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### J526 - LINCOLN LAND 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
	<b>Adjusted Amount Due</b>	<b>\$2,024,539.20</b>
+	Prior Year Real Estate Tax	(\$360.29)
+	Prior Year Mobile Home Tax	\$321.52
+	Prior Year Misc. Adjustments	\$3,993.36
	<b>Total Amount Due</b>	<b>\$2,028,493.79</b>

**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
	<b>Total Collected</b>	<b>\$2,019,658.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$6,970.55
+	Forfeited Tax	\$197.58
	<b>Total</b>	<b>\$2,026,826.31</b>

**Interest Distribution**

	County Interest	\$194.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$194.25</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$2,019,658.18</b>

Interest Distribution Date	Amount
11/07/2018	\$194.25
<b>Totals: 1 Distributions</b>	<b>\$194.25</b>

**Grand Totals: 6 Distributions** **\$2,019,852.43**

**Fund Summary**

Fund	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
<b>Totals</b>	<b>\$2,019,658.18</b>	<b>\$1,809,803.06</b>	<b>\$209,855.12</b>	<b>\$0.00</b>	<b>\$194.25</b>	<b>\$0.00</b>

**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

## 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	\$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

## 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	\$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
<b>Totals 128 entries</b>			<b>\$5,016.53</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$50,097.39</b>
+	Prior Year Real EstateTax	(\$4.39)
+	Prior Year Mobile Home Tax	\$5.51
+	Prior Year Misc. Adjustments	\$12.56
	<b>Total Amount Due</b>	<b>\$50,111.07</b>

**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
	<b>Total Collected</b>	<b>\$50,071.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$58.75
+	Forfeited Tax	\$1.35
	<b>Total</b>	<b>\$50,131.58</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$50,071.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$50,071.48</b>

**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
<b>Totals</b>	<b>\$50,071.48</b>	<b>\$42,682.32</b>	<b>\$7,389.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$12.56</b>	

# Final Settlement Sheet

## Montgomery County

### LYFW - FARMS-WAGG LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$87,820.78
+	Supplements	\$0.00
-	Cancellations	\$113.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,755.08</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.23
+	Prior Year Misc. Adjustments	\$39.70
	<b>Total Amount Due</b>	<b>\$87,799.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$85,108.47
+	Railroad	\$1,714.50
+	Mobile Home	\$34.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.23
+	Prior Year Misc. Adjustments	\$39.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,901.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$688.11
+	Forfeited Tax	\$6.34
	<b>Total</b>	<b>\$87,595.83</b>

**Interest Distribution**

	County Interest	\$8.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.36</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$86,901.38</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/07/2018	\$8.36
<b>Totals: 1 Distributions</b>	<b>\$8.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$86,909.74</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$86,901.38</b>	<b>\$78,550.38</b>	<b>\$8,351.00</b>	<b>\$0.00</b>	<b>\$8.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>2 entries</b>	<b>\$39.70</b>	

## Montgomery County

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## LYGP - GRAND PRAIRIE WEST LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$2,468.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$38.12
	<b>Adjusted Amount Due</b>	<b>\$2,506.52</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,506.52</b>

## Current Year Taxes Paid

+	Real Estate	\$2,431.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,469.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$39.39
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,508.99</b>

## Interest Distribution

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

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$2,469.60</b>	<b>\$2,427.00</b>	<b>\$42.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$38.12</b>	



## Montgomery County

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## LYLF - LITCHFIELD PUBLIC LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$264,230.20
+	Supplements	\$5.29
-	Cancellations	\$465.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$267.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$224.28
	<b>Adjusted Amount Due</b>	<b>\$264,261.65</b>
+	Prior Year Real Estate Tax	(\$26.03)
+	Prior Year Mobile Home Tax	\$26.15
+	Prior Year Misc. Adjustments	\$732.54
	<b>Total Amount Due</b>	<b>\$264,994.31</b>

## Current Year Taxes Paid

+	Real Estate	\$253,478.24
+	Railroad	\$9,271.16
+	Mobile Home	\$229.64
+	Misc. Adjustments	\$224.28
+	Prior Year Real Estate	(\$26.03)
+	Prior Year Mobile Home	\$26.15
+	Prior Year Misc. Adjustments	\$732.54
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$263,935.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$566.37
+	Forfeited Tax	\$20.61
	<b>Total</b>	<b>\$264,522.96</b>

## Interest Distribution

	County Interest	\$25.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.39</b>

## 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
<b>Totals: 5 Distributions</b>	<b>\$263,935.98</b>
Interest Distribution Date	Amount
11/07/2018	\$25.39
<b>Totals: 1 Distributions</b>	<b>\$25.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$263,961.37</b>

## 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
<b>Totals</b>	<b>\$263,935.98</b>	<b>\$227,576.51</b>	<b>\$36,359.47</b>	<b>\$0.00</b>	<b>\$25.39</b>	<b>\$0.00</b>

## 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
<b>Totals 42 entries</b>			<b>\$956.82</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$13,689.21</b>
+	Prior Year Real Estate Tax	\$0.17
+	Prior Year Mobile Home Tax	\$1.43
+	Prior Year Misc. Adjustments	\$27.80
	<b>Total Amount Due</b>	<b>\$13,718.61</b>

**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
	<b>Total Collected</b>	<b>\$13,654.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$30.73
+	Forfeited Tax	\$3.12
	<b>Total</b>	<b>\$13,688.45</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$13,654.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,654.60</b>

**Fund Summary**

Fund	Amount Collected	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
<b>Totals</b>	<b>\$13,654.60</b>	<b>\$11,746.16</b>	<b>\$1,908.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

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Montgomery County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$0.56	Trustee Redeemed #08-27-316-014 subTY2017 by TBA
Totals	20 entries		\$37.96	

# Final Settlement Sheet

## Montgomery County

### MTA3 - MTA BUT-IRV-ROUN

**Current Year Taxes Due**

	Original Amount Due	\$12,411.36
+	Supplements	\$0.00
-	Cancellations	\$18.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.18
	<b>Adjusted Amount Due</b>	<b>\$12,419.57</b>
+	Prior Year Real Estate Tax	(\$1.41)
+	Prior Year Mobile Home Tax	\$0.38
+	Prior Year Misc. Adjustments	\$1.72
	<b>Total Amount Due</b>	<b>\$12,420.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,019.90
+	Railroad	\$324.18
+	Mobile Home	\$17.14
+	Misc. Adjustments	\$6.18
+	Prior Year Real Estate	(\$1.41)
+	Prior Year Mobile Home	\$0.38
+	Prior Year Misc. Adjustments	\$1.72
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,368.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.78
+	Forfeited Tax	\$2.71
	<b>Total</b>	<b>\$12,390.58</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$12,368.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,368.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$12,368.09	\$11,191.66	\$1,176.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,368.09</b>	<b>\$11,191.66</b>	<b>\$1,176.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>10 entries</b>		<b>\$7.90</b>	

# Final Settlement Sheet

## Montgomery County

### MTA4 - MTA FILLMORE CONSOL/WITT

**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
	<b>Adjusted Amount Due</b>	<b>\$10,983.21</b>
+	Prior Year Real Estate Tax	\$15.43
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$48.85
	<b>Total Amount Due</b>	<b>\$11,047.49</b>

**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
	<b>Total Collected</b>	<b>\$10,980.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$33.82
+	Forfeited Tax	\$3.11
	<b>Total</b>	<b>\$11,017.15</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$10,980.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,980.22</b>

**Fund Summary**

Fund	Amount Collected	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
<b>Totals</b>	<b>\$10,980.22</b>	<b>\$9,672.38</b>	<b>\$1,307.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>13 entries</b>		<b>\$50.10</b>	

# Final Settlement Sheet

## Montgomery County

### MTA5 - MTA GRSH-WSVL-EFRK

**Current Year Taxes Due**

	Original Amount Due	\$12,499.98
+	Supplements	\$0.00
-	Cancellations	\$11.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.01
	<b>Adjusted Amount Due</b>	<b>\$12,512.85</b>
+	Prior Year Real Estate Tax	(\$2.14)
+	Prior Year Mobile Home Tax	\$3.68
+	Prior Year Misc. Adjustments	\$2.21
	<b>Total Amount Due</b>	<b>\$12,516.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,806.14
+	Railroad	\$642.22
+	Mobile Home	\$18.49
+	Misc. Adjustments	\$4.01
+	Prior Year Real Estate	(\$2.14)
+	Prior Year Mobile Home	\$3.68
+	Prior Year Misc. Adjustments	\$2.21
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,474.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.50
+	Forfeited Tax	\$1.63
	<b>Total</b>	<b>\$12,512.74</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$12,474.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,474.61</b>

**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
<b>Totals</b>	<b>\$12,474.61</b>	<b>\$12,066.25</b>	<b>\$408.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$0.65	Trustee Redeemed #17-35-340-009 TY2017 by TBA
Totals	21 entries		\$6.22	



**Final Settlement Sheet**  
**Montgomery County**  
**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
	<b>Adjusted Amount Due</b>	<b>\$8,698.96</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.40
+	Prior Year Misc. Adjustments	\$1.49
	<b>Total Amount Due</b>	<b>\$8,700.85</b>

**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
	<b>Total Collected</b>	<b>\$8,659.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.83
+	Forfeited Tax	\$0.32
	<b>Total</b>	<b>\$8,752.53</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$8,659.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,659.38</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

# Final Settlement Sheet

## Montgomery County

### PKLF - LITCHFIELD PARK

**Current Year Taxes Due**

	Original Amount Due	\$262,414.88
+	Supplements	\$7.88
-	Cancellations	\$546.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$235.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$278.33
	<b>Adjusted Amount Due</b>	<b>\$262,390.09</b>
+	Prior Year Real Estate Tax	(\$0.02)
+	Prior Year Mobile Home Tax	\$20.63
+	Prior Year Misc. Adjustments	\$983.99
	<b>Total Amount Due</b>	<b>\$263,394.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$259,250.76
+	Railroad	\$1,779.28
+	Mobile Home	\$211.96
+	Misc. Adjustments	\$278.33
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$20.63
+	Prior Year Misc. Adjustments	\$983.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$262,524.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$823.79
+	Forfeited Tax	\$6.13
	<b>Total</b>	<b>\$263,354.85</b>

**Interest Distribution**

	County Interest	\$25.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.25</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$262,524.93</b>
Interest Distribution Date	Amount
11/07/2018	\$25.25
<b>Totals: 1 Distributions</b>	<b>\$25.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$262,550.18</b>

**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
<b>Totals</b>	<b>\$262,524.93</b>	<b>\$223,021.62</b>	<b>\$39,503.31</b>	<b>\$0.00</b>	<b>\$25.25</b>	<b>\$0.00</b>

**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

## 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	\$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
<b>Totals 35 entries</b>			<b>\$1,262.32</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$112,078.11</b>
+	Prior Year Real Estate Tax	\$1.86
+	Prior Year Mobile Home Tax	\$10.32
+	Prior Year Misc. Adjustments	\$271.21
	<b>Total Amount Due</b>	<b>\$112,361.50</b>

**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
	<b>Total Collected</b>	<b>\$111,686.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$483.52
+	Forfeited Tax	\$10.64
	<b>Total</b>	<b>\$112,180.91</b>

**Interest Distribution**

	County Interest	\$10.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.74</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$111,686.75</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/07/2018	\$10.74
<b>Totals: 1 Distributions</b>	<b>\$10.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$111,697.49</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$111,686.75</b>	<b>\$94,605.33</b>	<b>\$17,081.42</b>	<b>\$0.00</b>	<b>\$10.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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Montgomery County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
	<b>Adjusted Amount Due</b>	<b>\$9,848.93</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.27
+	Prior Year Misc. Adjustments	\$4.66
	<b>Total Amount Due</b>	<b>\$9,854.86</b>

**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
	<b>Total Collected</b>	<b>\$9,768.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$97.33
+	Forfeited Tax	\$0.73
	<b>Total</b>	<b>\$9,866.29</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$9,768.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,768.23</b>

**Fund Summary**

Fund	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
<b>Totals</b>	<b>\$9,768.23</b>	<b>\$8,670.90</b>	<b>\$1,097.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$4.66</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$18,261.35</b>
+	Prior Year Real Estate Tax	(\$4.93)
+	Prior Year Mobile Home Tax	\$5.44
+	Prior Year Misc. Adjustments	\$14.08
	<b>Total Amount Due</b>	<b>\$18,275.94</b>

**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
	<b>Total Collected</b>	<b>\$18,273.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.68
+	Forfeited Tax	\$1.51
	<b>Total</b>	<b>\$18,286.87</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$18,273.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,273.68</b>

**Fund Summary**

Fund	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
<b>Totals</b>	<b>\$18,273.68</b>	<b>\$15,054.21</b>	<b>\$3,219.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$14.08</b>	

## Montgomery County

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## TC05 - FILLMORE CONSOLIDATED TWP

## Current Year Taxes Due

	Original Amount Due	\$45,486.59
+	Supplements	\$12.25
-	Cancellations	\$34.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$127.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,592.10</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,592.10</b>

## Current Year Taxes Paid

+	Real Estate	\$45,253.20
+	Railroad	\$0.00
+	Mobile Home	\$107.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,361.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$30.62
+	Forfeited Tax	\$15.43
	<b>Total</b>	<b>\$45,407.16</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$45,361.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$45,361.11</b>

## 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
<b>Totals</b>	<b>\$45,361.11</b>	<b>\$39,832.72</b>	<b>\$5,528.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Montgomery County

### TL10 - NOKOMIS TWP LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$47,308.30
+	Supplements	\$0.00
-	Cancellations	\$242.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$52.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$48.30
	<b>Adjusted Amount Due</b>	<b>\$47,166.52</b>
+	Prior Year Real Estate Tax	\$0.78
+	Prior Year Mobile Home Tax	\$4.34
+	Prior Year Misc. Adjustments	\$113.94
	<b>Total Amount Due</b>	<b>\$47,285.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$45,192.69
+	Railroad	\$1,598.86
+	Mobile Home	\$42.71
+	Misc. Adjustments	\$48.30
+	Prior Year Real Estate	\$0.78
+	Prior Year Mobile Home	\$4.34
+	Prior Year Misc. Adjustments	\$113.94
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,001.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$193.70
+	Forfeited Tax	\$4.75
	<b>Total</b>	<b>\$47,200.07</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$47,001.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,001.62</b>

**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
<b>Totals</b>	<b>\$47,001.62</b>	<b>\$39,813.17</b>	<b>\$7,188.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>16 entries</b>		<b>\$162.24</b>	

# Final Settlement Sheet

## Montgomery County

### TL18 - WITT TWP LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$15,120.19
+	Supplements	\$1.31
-	Cancellations	\$113.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.45
	<b>Adjusted Amount Due</b>	<b>\$15,039.43</b>
+	Prior Year Real Estate Tax	\$38.31
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$126.50
	<b>Total Amount Due</b>	<b>\$15,204.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$14,501.71
+	Railroad	\$401.54
+	Mobile Home	\$24.33
+	Misc. Adjustments	\$3.45
+	Prior Year Real Estate	\$38.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$126.50
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,095.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$151.18
+	Forfeited Tax	\$3.46
	<b>Total</b>	<b>\$15,250.48</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$15,095.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,095.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$15,095.84	\$13,338.43	\$1,757.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,095.84</b>	<b>\$13,338.43</b>	<b>\$1,757.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals</b>	<b>11 entries</b>		<b>\$129.95</b>	

# Final Settlement Sheet

## Montgomery County

### TR01 - AUDUBON ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$88,182.61
+	Supplements	\$0.00
-	Cancellations	\$250.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$187.15
+/-	Road & Bridge Transfer	(\$2,554.66)
+	Misc. Adjustments	\$1.49
	<b>Adjusted Amount Due</b>	<b>\$85,565.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$11.97
+	Prior Year Misc. Adjustments	\$57.38
	<b>Total Amount Due</b>	<b>\$85,635.05</b>

**Current Year Taxes Paid**

+	Real Estate	\$80,377.08
+	Railroad	\$4,935.16
+	Mobile Home	\$145.48
+	Misc. Adjustments	\$1.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$11.97
+	Prior Year Misc. Adjustments	\$57.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,528.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$65.59
+	Forfeited Tax	\$41.67
	<b>Total</b>	<b>\$85,635.82</b>

**Interest Distribution**

	County Interest	\$8.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.23</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,556.31	\$2,554.66
<b>Totals</b>	<b>\$2,556.31</b>	<b>\$2,554.66</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$85,528.56</b>
Interest Distribution Date	Amount
11/07/2018	\$8.23
<b>Totals: 1 Distributions</b>	<b>\$8.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$85,536.79</b>

**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
<b>Totals</b>	<b>\$85,528.56</b>	<b>\$76,446.09</b>	<b>\$9,082.47</b>	<b>\$0.00</b>	<b>\$8.23</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$58.87</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$162,567.90</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$68.13
	<b>Total Amount Due</b>	<b>\$162,636.03</b>

**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
	<b>Total Collected</b>	<b>\$160,679.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,580.78
+	Forfeited Tax	\$6.84
	<b>Total</b>	<b>\$162,267.13</b>

**Interest Distribution**

	County Interest	\$15.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$19,874.17	\$19,658.93
<b>Totals</b>	<b>\$19,874.17</b>	<b>\$19,658.93</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$160,679.51</b>
Interest Distribution Date	Amount
11/07/2018	\$15.45
<b>Totals: 1 Distributions</b>	<b>\$15.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$160,694.96</b>

**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
<b>Totals</b>	<b>\$160,679.51</b>	<b>\$149,338.45</b>	<b>\$11,341.06</b>	<b>\$0.00</b>	<b>\$15.45</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$231.72</b>	

# Final Settlement Sheet

## Montgomery County

### 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
	<b>Adjusted Amount Due</b>	<b>\$114,262.46</b>
+	Prior Year Real EstateTax	(\$40.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$19.09
	<b>Total Amount Due</b>	<b>\$114,241.04</b>

**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
	<b>Total Collected</b>	<b>\$114,003.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$173.48
+	Forfeited Tax	\$4.82
	<b>Total</b>	<b>\$114,181.86</b>

**Interest Distribution**

	County Interest	\$10.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.97</b>

**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
<b>Totals</b>	<b>\$15,513.59</b>	<b>\$15,485.72</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$114,003.56</b>
Interest Distribution Date	Amount
11/07/2018	\$10.97
<b>Totals: 1 Distributions</b>	<b>\$10.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$114,014.53</b>

**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
<b>Totals</b>	<b>\$114,003.56</b>	<b>\$106,177.10</b>	<b>\$7,826.46</b>	<b>\$0.00</b>	<b>\$10.97</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>5 entries</b>		<b>\$114.52</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$145,955.34</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$47.62
+	Prior Year Misc. Adjustments	\$28.95
	<b>Total Amount Due</b>	<b>\$146,031.91</b>

**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
	<b>Total Collected</b>	<b>\$145,487.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$374.89
+	Forfeited Tax	\$6.43
	<b>Total</b>	<b>\$145,869.06</b>

**Interest Distribution**

	County Interest	\$13.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.99</b>

**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
<b>Totals</b>	<b>\$9,488.22</b>	<b>\$9,456.73</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$145,487.74</b>

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
<b>Totals</b>	<b>\$145,487.74</b>	<b>\$141,975.65</b>	<b>\$3,512.09</b>	<b>\$0.00</b>	<b>\$13.99</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>8 entries</b>		<b>\$58.34</b>	

# Final Settlement Sheet

## Montgomery County

### TR05 - FILLMORE CONSOLIDATED RD

**Current Year Taxes Due**

	Original Amount Due	\$93,927.87
+	Supplements	\$25.28
-	Cancellations	\$70.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$263.20
+/-	Road & Bridge Transfer	(\$3,665.51)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,480.21</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.07
	<b>Total Amount Due</b>	<b>\$90,483.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$89,780.42
+	Railroad	\$0.00
+	Mobile Home	\$222.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.07
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,006.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$100.12
+	Forfeited Tax	\$26.88
	<b>Total</b>	<b>\$90,133.33</b>

**Interest Distribution**

	County Interest	\$8.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$3,682.63	\$3,665.51
<b>Totals</b>	<b>\$3,682.63</b>	<b>\$3,665.51</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$90,006.33</b>
Interest Distribution Date	Amount
11/07/2018	\$8.66
<b>Totals: 1 Distributions</b>	<b>\$8.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$90,014.99</b>

**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
<b>Totals</b>	<b>\$90,006.33</b>	<b>\$79,036.63</b>	<b>\$10,969.70</b>	<b>\$0.00</b>	<b>\$8.66</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$3.07</b>	

# Final Settlement Sheet

## Montgomery County

### TR06 - GRISHAM ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$47,319.50
+	Supplements	\$0.00
-	Cancellations	\$62.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$266.12
+/-	Road & Bridge Transfer	(\$3,341.62)
+	Misc. Adjustments	\$70.47
	<b>Adjusted Amount Due</b>	<b>\$44,252.16</b>
+	Prior Year Real Estate Tax	(\$129.07)
+	Prior Year Mobile Home Tax	\$5.95
+	Prior Year Misc. Adjustments	\$30.86
	<b>Total Amount Due</b>	<b>\$44,159.90</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,604.50
+	Railroad	\$4,097.74
+	Mobile Home	\$216.33
+	Misc. Adjustments	\$70.47
+	Prior Year Real Estate	(\$129.07)
+	Prior Year Mobile Home	\$5.95
+	Prior Year Misc. Adjustments	\$30.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,896.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$189.71
+	Forfeited Tax	\$41.84
	<b>Total</b>	<b>\$44,128.33</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DONNELSON CORP	\$1,053.24	\$1,048.54
PANAMA CORP	\$2,304.49	\$2,293.08
<b>Totals</b>	<b>\$3,357.73</b>	<b>\$3,341.62</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$43,896.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$43,896.78</b>

**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
<b>Totals</b>	<b>\$43,896.78</b>	<b>\$41,468.15</b>	<b>\$2,428.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>10 entries</b>		<b>\$101.33</b>	



# Final Settlement Sheet

## Montgomery County

### TR07 - HARVEL ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$54,966.51
+	Supplements	\$0.00
-	Cancellations	\$62.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.70
+/-	Road & Bridge Transfer	(\$3,112.98)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,807.14</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,807.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$50,212.89
+	Railroad	\$1,231.82
+	Mobile Home	\$15.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,460.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$525.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,986.35</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$3,130.43	\$3,112.98
<b>Totals</b>	<b>\$3,130.43</b>	<b>\$3,112.98</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$51,460.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,460.41</b>

**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
<b>Totals</b>	<b>\$51,460.41</b>	<b>\$45,044.72</b>	<b>\$6,415.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### TR08 - HILLSBORO ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$321,198.40
+	Supplements	\$905.01
-	Cancellations	\$3,072.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$400.10
+/-	Road & Bridge Transfer	(\$63,509.45)
+	Misc. Adjustments	\$51.10
	<b>Adjusted Amount Due</b>	<b>\$255,972.40</b>
+	Prior Year Real Estate Tax	(\$384.04)
+	Prior Year Mobile Home Tax	\$137.77
+	Prior Year Misc. Adjustments	\$1,478.14
	<b>Total Amount Due</b>	<b>\$257,204.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$246,872.00
+	Railroad	\$7,559.60
+	Mobile Home	\$349.21
+	Misc. Adjustments	\$51.10
+	Prior Year Real Estate	(\$384.04)
+	Prior Year Mobile Home	\$137.77
+	Prior Year Misc. Adjustments	\$1,478.14
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$256,063.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$500.21
+	Forfeited Tax	\$36.19
	<b>Total</b>	<b>\$256,600.18</b>

**Interest Distribution**

	County Interest	\$24.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.63</b>

**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
<b>Totals</b>	<b>\$63,729.17</b>	<b>\$63,509.45</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$256,063.78</b>
Interest Distribution Date	Amount
11/07/2018	\$24.63
<b>Totals: 1 Distributions</b>	<b>\$24.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$256,088.41</b>

**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
<b>Totals</b>	<b>\$256,063.78</b>	<b>\$237,376.62</b>	<b>\$18,687.16</b>	<b>\$0.00</b>	<b>\$24.63</b>	<b>\$0.00</b>

**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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<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
	<b>Adjusted Amount Due</b>	<b>\$105,173.82</b>
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$8.91
+	Prior Year Misc. Adjustments	\$24.72
	<b>Total Amount Due</b>	<b>\$105,207.44</b>

**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
	<b>Total Collected</b>	<b>\$104,276.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$380.39
+	Forfeited Tax	\$57.93
	<b>Total</b>	<b>\$104,714.39</b>

**Interest Distribution**

	County Interest	\$10.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.03</b>

**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
<b>Totals</b>	<b>\$9,781.83</b>	<b>\$9,708.20</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$104,276.07</b>
Interest Distribution Date	Amount
11/07/2018	\$10.03
<b>Totals: 1 Distributions</b>	<b>\$10.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$104,286.10</b>

**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
<b>Totals</b>	<b>\$104,276.07</b>	<b>\$92,736.07</b>	<b>\$11,540.00</b>	<b>\$0.00</b>	<b>\$10.03</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>5 entries</b>	<b>\$91.67</b>	

# Final Settlement Sheet

## Montgomery County

### TR10 - NOKOMIS ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$112,267.36
+	Supplements	\$0.00
-	Cancellations	\$576.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$125.19
+/-	Road & Bridge Transfer	(\$14,941.52)
+	Misc. Adjustments	\$114.62
	<b>Adjusted Amount Due</b>	<b>\$96,989.41</b>
+	Prior Year Real Estate Tax	\$1.86
+	Prior Year Mobile Home Tax	\$10.31
+	Prior Year Misc. Adjustments	\$272.31
	<b>Total Amount Due</b>	<b>\$97,273.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$92,305.28
+	Railroad	\$3,794.26
+	Mobile Home	\$101.34
+	Misc. Adjustments	\$114.62
+	Prior Year Real Estate	\$1.86
+	Prior Year Mobile Home	\$10.31
+	Prior Year Misc. Adjustments	\$272.31
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,599.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$452.87
+	Forfeited Tax	\$11.47
	<b>Total</b>	<b>\$97,064.32</b>

**Interest Distribution**

	County Interest	\$9.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.29</b>

**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
<b>Totals</b>	<b>\$15,030.88</b>	<b>\$14,941.52</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$96,599.98</b>

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
<b>Totals</b>	<b>\$96,599.98</b>	<b>\$81,885.91</b>	<b>\$14,714.07</b>	<b>\$0.00</b>	<b>\$9.29</b>	<b>\$0.00</b>

**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	

## Montgomery County

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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
	<b>Adjusted Amount Due</b>	<b>\$171,833.52</b>
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$1.26
+	Prior Year Misc. Adjustments	\$762.45
	<b>Total Amount Due</b>	<b>\$172,597.22</b>

## 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
	<b>Total Collected</b>	<b>\$171,773.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$174.97
+	Forfeited Tax	\$7.55
	<b>Total</b>	<b>\$171,955.54</b>

## Interest Distribution

	County Interest	\$16.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.52</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$14,207.70	\$14,144.95
<b>Totals</b>	<b>\$14,207.70</b>	<b>\$14,144.95</b>

## 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
<b>Totals: 5 Distributions</b>	<b>\$171,773.02</b>
Interest Distribution Date	Amount
11/07/2018	\$16.52
<b>Totals: 1 Distributions</b>	<b>\$16.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$171,789.54</b>

## 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
<b>Totals</b>	<b>\$171,773.02</b>	<b>\$149,437.06</b>	<b>\$22,335.96</b>	<b>\$0.00</b>	<b>\$16.52</b>	<b>\$0.00</b>

## 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
	<b>Adjusted Amount Due</b>	<b>\$81,709.75</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$10.84
+	Prior Year Misc. Adjustments	\$39.65
	<b>Total Amount Due</b>	<b>\$81,760.24</b>

**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
	<b>Total Collected</b>	<b>\$81,021.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$713.17
+	Forfeited Tax	\$9.32
	<b>Total</b>	<b>\$81,743.75</b>

**Interest Distribution**

	County Interest	\$7.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,300.03	\$2,280.18
<b>Totals</b>	<b>\$2,300.03</b>	<b>\$2,280.18</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$81,021.26</b>
Interest Distribution Date	Amount
11/07/2018	\$7.79
<b>Totals: 1 Distributions</b>	<b>\$7.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$81,029.05</b>

**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
<b>Totals</b>	<b>\$81,021.26</b>	<b>\$71,924.44</b>	<b>\$9,096.82</b>	<b>\$0.00</b>	<b>\$7.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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
	<b>Adjusted Amount Due</b>	<b>\$109,574.84</b>
+	Prior Year Real EstateTax	(\$20.48)
+	Prior Year Mobile Home Tax	\$25.35
+	Prior Year Misc. Adjustments	\$57.82
	<b>Total Amount Due</b>	<b>\$109,637.53</b>

**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
	<b>Total Collected</b>	<b>\$109,628.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$38.95
+	Forfeited Tax	\$6.13
	<b>Total</b>	<b>\$109,673.45</b>

**Interest Distribution**

	County Interest	\$10.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$25,780.98	\$25,780.37
<b>Totals</b>	<b>\$25,780.98</b>	<b>\$25,780.37</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$109,628.37</b>
Interest Distribution Date	Amount
11/07/2018	\$10.54
<b>Totals: 1 Distributions</b>	<b>\$10.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$109,638.91</b>

**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
<b>Totals</b>	<b>\$109,628.37</b>	<b>\$91,521.81</b>	<b>\$18,106.56</b>	<b>\$0.00</b>	<b>\$10.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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
	<b>Adjusted Amount Due</b>	<b>\$93,059.38</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$93,059.38</b>

**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
	<b>Total Collected</b>	<b>\$92,920.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$33.23
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$92,953.38</b>

**Interest Distribution**

	County Interest	\$8.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.94</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$92,920.15</b>
Interest Distribution Date	Amount
11/07/2018	\$8.94
<b>Totals: 1 Distributions</b>	<b>\$8.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$92,929.09</b>

**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
<b>Totals</b>	<b>\$92,920.15</b>	<b>\$82,660.16</b>	<b>\$10,259.99</b>	<b>\$0.00</b>	<b>\$8.94</b>	<b>\$0.00</b>

## Montgomery County

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## TR16 - SOUTH LITCHFIELD ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$198,998.73
+	Supplements	\$13.03
-	Cancellations	\$398.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$390.16
+/-	Road & Bridge Transfer	(\$31,753.36)
+	Misc. Adjustments	\$33.32
	<b>Adjusted Amount Due</b>	<b>\$167,283.71</b>
+	Prior Year Real Estate Tax	(\$63.86)
+	Prior Year Mobile Home Tax	\$33.42
+	Prior Year Misc. Adjustments	\$177.00
	<b>Total Amount Due</b>	<b>\$167,430.27</b>

## Current Year Taxes Paid

+	Real Estate	\$159,683.19
+	Railroad	\$6,484.38
+	Mobile Home	\$348.31
+	Misc. Adjustments	\$33.32
+	Prior Year Real Estate	(\$63.86)
+	Prior Year Mobile Home	\$33.42
+	Prior Year Misc. Adjustments	\$177.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$166,695.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$703.50
+	Forfeited Tax	\$13.41
	<b>Total</b>	<b>\$167,412.67</b>

## Interest Distribution

	County Interest	\$16.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.03</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$31,867.46	\$31,753.36
<b>Totals</b>	<b>\$31,867.46</b>	<b>\$31,753.36</b>

## 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
<b>Totals: 5 Distributions</b>	<b>\$166,695.76</b>

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
<b>Totals</b>	<b>\$166,695.76</b>	<b>\$137,748.51</b>	<b>\$28,947.25</b>	<b>\$0.00</b>	<b>\$16.03</b>	<b>\$0.00</b>

## 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

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$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**

	Original Amount Due	\$70,844.23
+	Supplements	\$0.00
-	Cancellations	\$93.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$154.37
+/-	Road & Bridge Transfer	(\$1,224.07)
+	Misc. Adjustments	\$26.46
	<b>Adjusted Amount Due</b>	<b>\$69,707.77</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$43.62
+	Prior Year Misc. Adjustments	\$10.23
	<b>Total Amount Due</b>	<b>\$69,761.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,760.54
+	Railroad	\$17,721.04
+	Mobile Home	\$133.14
+	Misc. Adjustments	\$26.46
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$43.62
+	Prior Year Misc. Adjustments	\$10.23
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,695.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.27
+	Forfeited Tax	\$21.23
	<b>Total</b>	<b>\$69,735.53</b>

**Interest Distribution**

	County Interest	\$6.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.70</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,224.96	\$1,224.07
<b>Totals</b>	<b>\$1,224.96</b>	<b>\$1,224.07</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$69,695.03</b>

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
<b>Totals</b>	<b>\$69,695.03</b>	<b>\$64,622.45</b>	<b>\$5,072.58</b>	<b>\$0.00</b>	<b>\$6.70</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$36.69</b>	

# Final Settlement Sheet

## Montgomery County

### TR18 - WITT ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$62,548.29
+	Supplements	\$5.43
-	Cancellations	\$468.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$114.97
+/-	Road & Bridge Transfer	(\$7,287.44)
+	Misc. Adjustments	\$14.25
	<b>Adjusted Amount Due</b>	<b>\$54,926.73</b>
+	Prior Year Real Estate Tax	\$162.66
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$523.57
	<b>Total Amount Due</b>	<b>\$55,612.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$52,702.43
+	Railroad	\$1,661.02
+	Mobile Home	\$100.62
+	Misc. Adjustments	\$14.25
+	Prior Year Real Estate	\$162.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$523.57
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,164.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$625.59
+	Forfeited Tax	\$14.35
	<b>Total</b>	<b>\$55,804.49</b>

**Interest Distribution**

	County Interest	\$5.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.31</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$7,337.01	\$7,287.44
<b>Totals</b>	<b>\$7,337.01</b>	<b>\$7,287.44</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$55,164.55</b>
Interest Distribution Date	Amount
11/07/2018	\$5.31
<b>Totals: 1 Distributions</b>	<b>\$5.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$55,169.86</b>

**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
<b>Totals</b>	<b>\$55,164.55</b>	<b>\$48,723.56</b>	<b>\$6,440.99</b>	<b>\$0.00</b>	<b>\$5.31</b>	<b>\$0.00</b>

**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

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$7.16	Trustee Redeemed #13-06-453-003 subTY2016 by TBA
Totals	11 entries		\$537.82	



# Final Settlement Sheet

## Montgomery County

### TR19 - ZANESVILLE ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$128,155.25
+	Supplements	\$0.00
-	Cancellations	\$87.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.01
+/-	Road & Bridge Transfer	(\$1,591.07)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,500.01</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$126,500.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$122,436.85
+	Railroad	\$3,916.08
+	Mobile Home	\$23.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,375.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$126,375.94</b>

**Interest Distribution**

	County Interest	\$12.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,592.65	\$1,591.07
<b>Totals</b>	<b>\$1,592.65</b>	<b>\$1,591.07</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$126,375.94</b>
Interest Distribution Date	Amount
11/07/2018	\$12.16
<b>Totals: 1 Distributions</b>	<b>\$12.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$126,388.10</b>

**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
<b>Totals</b>	<b>\$126,375.94</b>	<b>\$113,189.27</b>	<b>\$13,186.67</b>	<b>\$0.00</b>	<b>\$12.16</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$47,138.22</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.40
+	Prior Year Misc. Adjustments	\$30.64
	<b>Total Amount Due</b>	<b>\$47,175.26</b>

**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
	<b>Total Collected</b>	<b>\$47,118.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.92
+	Forfeited Tax	\$22.29
	<b>Total</b>	<b>\$47,175.51</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$47,118.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,118.30</b>

**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
<b>Totals</b>	<b>\$47,118.30</b>	<b>\$42,130.99</b>	<b>\$4,987.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$31.44</b>	

# Final Settlement Sheet

## Montgomery County

### TT02 - BOIS DARC TWP

**Current Year Taxes Due**

	Original Amount Due	\$58,240.59
+	Supplements	\$0.00
-	Cancellations	\$70.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$52.28
	<b>Adjusted Amount Due</b>	<b>\$58,237.15</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$22.07
	<b>Total Amount Due</b>	<b>\$58,259.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$56,202.60
+	Railroad	\$1,344.28
+	Mobile Home	\$12.71
+	Misc. Adjustments	\$52.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$22.07
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,633.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$369.40
+	Forfeited Tax	\$2.21
	<b>Total</b>	<b>\$58,005.55</b>

**Interest Distribution**

	County Interest	\$5.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.54</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$57,633.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/07/2018	\$5.54
<b>Totals: 1 Distributions</b>	<b>\$5.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,639.48</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$57,633.94</b>	<b>\$53,559.70</b>	<b>\$4,074.24</b>	<b>\$0.00</b>	<b>\$5.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>3 entries</b>	<b>\$74.35</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$43,607.96</b>
+	Prior Year Real EstateTax	(\$13.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.49
	<b>Total Amount Due</b>	<b>\$43,600.68</b>

**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
	<b>Total Collected</b>	<b>\$43,520.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$65.88
+	Forfeited Tax	\$1.63
	<b>Total</b>	<b>\$43,588.37</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$43,520.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$43,520.86</b>

**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
<b>Totals</b>	<b>\$43,520.86</b>	<b>\$40,532.79</b>	<b>\$2,988.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>5 entries</b>	<b>\$38.57</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$113,059.60</b>
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$29.59
+	Prior Year Misc. Adjustments	\$16.31
	<b>Total Amount Due</b>	<b>\$113,105.49</b>

**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
	<b>Total Collected</b>	<b>\$112,709.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$274.43
+	Forfeited Tax	\$4.63
	<b>Total</b>	<b>\$112,988.68</b>

**Interest Distribution**

	County Interest	\$10.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$112,709.62</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/07/2018	\$10.84
<b>Totals: 1 Distributions</b>	<b>\$10.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$112,720.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$112,709.62</b>	<b>\$109,995.16</b>	<b>\$2,714.46</b>	<b>\$0.00</b>	<b>\$10.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>8 entries</b>		<b>\$37.70</b>	

# Final Settlement Sheet

## Montgomery County

### TT05

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.71
	<b>Total Amount Due</b>	<b>\$1.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1.71</b>

**Interest Distribution**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1.71	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$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
<b>Totals</b>	<b>\$1.71</b>	<b>\$1.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$1.71</b>	

# Final Settlement Sheet

## Montgomery County

### TT06 - GRISHAM TWP

**Current Year Taxes Due**

	Original Amount Due	\$28,819.99
+	Supplements	\$0.00
-	Cancellations	\$37.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$162.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$42.90
	<b>Adjusted Amount Due</b>	<b>\$28,987.04</b>
+	Prior Year Real EstateTax	(\$78.62)
+	Prior Year Mobile Home Tax	\$3.63
+	Prior Year Misc. Adjustments	\$18.80
	<b>Total Amount Due</b>	<b>\$28,930.85</b>

**Current Year Taxes Paid**

+	Real Estate	\$26,156.36
+	Railroad	\$2,495.74
+	Mobile Home	\$131.76
+	Misc. Adjustments	\$42.90
+	Prior Year Real Estate	(\$78.62)
+	Prior Year Mobile Home	\$3.63
+	Prior Year Misc. Adjustments	\$18.80
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,770.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$115.87
+	Forfeited Tax	\$25.47
	<b>Total</b>	<b>\$28,911.91</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$28,770.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,770.57</b>

**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
<b>Totals</b>	<b>\$28,770.57</b>	<b>\$27,171.58</b>	<b>\$1,598.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>10 entries</b>		<b>\$61.70</b>	

## Montgomery County

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## TT07 - HARVEL TWP

## 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
	<b>Adjusted Amount Due</b>	<b>\$25,309.15</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,309.15</b>

## 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
	<b>Total Collected</b>	<b>\$25,149.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$242.48
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$25,391.84</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$25,149.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,149.35</b>

## 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
<b>Totals</b>	<b>\$25,149.35</b>	<b>\$22,036.15</b>	<b>\$3,113.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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
	<b>Adjusted Amount Due</b>	<b>\$131,800.52</b>
+	Prior Year Real Estate Tax	(\$187.15)
+	Prior Year Mobile Home Tax	\$62.53
+	Prior Year Misc. Adjustments	\$619.04
	<b>Total Amount Due</b>	<b>\$132,294.94</b>

**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
	<b>Total Collected</b>	<b>\$131,824.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$146.75
+	Forfeited Tax	\$16.67
	<b>Total</b>	<b>\$131,987.89</b>

**Interest Distribution**

	County Interest	\$12.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.68</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$131,824.47</b>
Interest Distribution Date	Amount
11/07/2018	\$12.68
<b>Totals: 1 Distributions</b>	<b>\$12.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$131,837.15</b>

**Fund Summary**

Fund	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
<b>Totals</b>	<b>\$131,824.47</b>	<b>\$122,191.09</b>	<b>\$9,633.38</b>	<b>\$0.00</b>	<b>\$12.68</b>	<b>\$0.00</b>

**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  
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

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## TT09 - IRVING TWP

## Current Year Taxes Due

	Original Amount Due	\$42,247.14
+	Supplements	\$0.00
-	Cancellations	\$55.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$114.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$24.67
	<b>Adjusted Amount Due</b>	<b>\$42,331.02</b>
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$3.28
+	Prior Year Misc. Adjustments	\$9.06
	<b>Total Amount Due</b>	<b>\$42,343.35</b>

## Current Year Taxes Paid

+	Real Estate	\$39,045.05
+	Railroad	\$2,829.32
+	Mobile Home	\$88.79
+	Misc. Adjustments	\$24.67
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$3.28
+	Prior Year Misc. Adjustments	\$9.06
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,000.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$135.54
+	Forfeited Tax	\$21.47
	<b>Total</b>	<b>\$42,157.17</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$42,000.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,000.16</b>

## 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
<b>Totals</b>	<b>\$42,000.16</b>	<b>\$37,352.83</b>	<b>\$4,647.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>5 entries</b>		<b>\$33.73</b>	

# Final Settlement Sheet

## Montgomery County

### TT10 - NOKOMIS TWP

**Current Year Taxes Due**

	Original Amount Due	\$75,923.08
+	Supplements	\$0.00
-	Cancellations	\$389.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$84.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$77.52
	<b>Adjusted Amount Due</b>	<b>\$75,695.56</b>
+	Prior Year Real Estate Tax	\$1.31
+	Prior Year Mobile Home Tax	\$6.97
+	Prior Year Misc. Adjustments	\$190.11
	<b>Total Amount Due</b>	<b>\$75,893.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$72,527.80
+	Railroad	\$2,565.96
+	Mobile Home	\$68.53
+	Misc. Adjustments	\$77.52
+	Prior Year Real Estate	\$1.31
+	Prior Year Mobile Home	\$6.97
+	Prior Year Misc. Adjustments	\$190.11
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,438.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$410.19
+	Forfeited Tax	\$4.91
	<b>Total</b>	<b>\$75,853.30</b>

**Interest Distribution**

	County Interest	\$7.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.26</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$75,438.20</b>
Interest Distribution Date	Amount
11/07/2018	\$7.26
<b>Totals: 1 Distributions</b>	<b>\$7.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$75,445.46</b>

**Fund Summary**

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

**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

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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**

	Original Amount Due	\$182,424.61
+	Supplements	\$0.00
-	Cancellations	\$333.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$223.46
	<b>Adjusted Amount Due</b>	<b>\$182,391.38</b>
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$1.23
+	Prior Year Misc. Adjustments	\$703.79
	<b>Total Amount Due</b>	<b>\$183,096.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$177,513.04
+	Railroad	\$3,781.04
+	Mobile Home	\$65.60
+	Misc. Adjustments	\$223.46
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$1.23
+	Prior Year Misc. Adjustments	\$703.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$182,288.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$200.37
+	Forfeited Tax	\$6.81
	<b>Total</b>	<b>\$182,495.35</b>

**Interest Distribution**

	County Interest	\$17.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.53</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$182,288.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/07/2018	\$17.53
<b>Totals: 1 Distributions</b>	<b>\$17.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$182,305.70</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$182,288.17</b>	<b>\$158,552.84</b>	<b>\$23,735.33</b>	<b>\$0.00</b>	<b>\$17.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

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

## Montgomery County

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## TT12 - PITMAN TWP

## 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
	<b>Adjusted Amount Due</b>	<b>\$43,547.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$5.62
+	Prior Year Misc. Adjustments	\$20.10
	<b>Total Amount Due</b>	<b>\$43,573.42</b>

## 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
	<b>Total Collected</b>	<b>\$43,190.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$422.38
+	Forfeited Tax	\$3.45
	<b>Total</b>	<b>\$43,616.04</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$43,190.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$43,190.21</b>

## 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
<b>Totals</b>	<b>\$43,190.21</b>	<b>\$38,338.43</b>	<b>\$4,851.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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



# 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
	<b>Adjusted Amount Due</b>	<b>\$48,960.47</b>
+	Prior Year Real Estate Tax	(\$7.35)
+	Prior Year Mobile Home Tax	\$9.17
+	Prior Year Misc. Adjustments	\$20.94
	<b>Total Amount Due</b>	<b>\$48,983.23</b>

**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
	<b>Total Collected</b>	<b>\$48,979.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.61
+	Forfeited Tax	\$2.21
	<b>Total</b>	<b>\$48,996.74</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$48,979.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,979.92</b>

**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
<b>Totals</b>	<b>\$48,979.92</b>	<b>\$40,871.40</b>	<b>\$8,108.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$20.94</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$20,845.62</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,845.62</b>

**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
	<b>Total Collected</b>	<b>\$20,814.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.99
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,821.42</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$20,814.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,814.43</b>

**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
<b>Totals</b>	<b>\$20,814.43</b>	<b>\$18,516.07</b>	<b>\$2,298.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

	Original Amount Due	\$185,570.69
+	Supplements	\$12.15
-	Cancellations	\$371.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$363.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31.07
	<b>Adjusted Amount Due</b>	<b>\$185,606.45</b>
+	Prior Year Real EstateTax	(\$59.51)
+	Prior Year Mobile Home Tax	\$31.16
+	Prior Year Misc. Adjustments	\$165.16
	<b>Total Amount Due</b>	<b>\$185,743.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$178,518.79
+	Railroad	\$6,046.84
+	Mobile Home	\$324.81
+	Misc. Adjustments	\$31.07
+	Prior Year Real Estate	(\$59.51)
+	Prior Year Mobile Home	\$31.16
+	Prior Year Misc. Adjustments	\$165.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$185,058.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$516.48
+	Forfeited Tax	\$18.14
	<b>Total</b>	<b>\$185,592.94</b>

**Interest Distribution**

	County Interest	\$17.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.80</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$185,058.32</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/07/2018	\$17.80
<b>Totals: 1 Distributions</b>	<b>\$17.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$185,076.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$185,058.32</b>	<b>\$152,741.55</b>	<b>\$32,316.77</b>	<b>\$0.00</b>	<b>\$17.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$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**

	Original Amount Due	\$28,258.78
+	Supplements	\$0.00
-	Cancellations	\$37.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$61.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.56
	<b>Adjusted Amount Due</b>	<b>\$28,293.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$17.32
+	Prior Year Misc. Adjustments	\$4.05
	<b>Total Amount Due</b>	<b>\$28,315.11</b>

**Current Year Taxes Paid**

+	Real Estate	\$21,134.80
+	Railroad	\$7,068.70
+	Mobile Home	\$53.12
+	Misc. Adjustments	\$10.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$17.32
+	Prior Year Misc. Adjustments	\$4.05
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,288.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.33
+	Forfeited Tax	\$8.46
	<b>Total</b>	<b>\$28,304.34</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$28,288.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,288.55</b>

**Fund Summary**

Fund	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
<b>Totals</b>	<b>\$28,288.55</b>	<b>\$26,225.29</b>	<b>\$2,063.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$14.61</b>	

## Montgomery County

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## TT18 - WITT TWP

## Current Year Taxes Due

	Original Amount Due	\$63,993.72
+	Supplements	\$5.55
-	Cancellations	\$479.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$117.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14.59
	<b>Adjusted Amount Due</b>	<b>\$63,651.90</b>
+	Prior Year Real Estate Tax	\$167.52
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$536.75
	<b>Total Amount Due</b>	<b>\$64,356.17</b>

## Current Year Taxes Paid

+	Real Estate	\$61,376.18
+	Railroad	\$1,699.42
+	Mobile Home	\$102.92
+	Misc. Adjustments	\$14.59
+	Prior Year Real Estate	\$167.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$536.75
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,897.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$641.87
+	Forfeited Tax	\$14.71
	<b>Total</b>	<b>\$64,553.96</b>

## Interest Distribution

	County Interest	\$6.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.15</b>

## 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
<b>Totals: 5 Distributions</b>	<b>\$63,897.38</b>
Interest Distribution Date	Amount
11/07/2018	\$6.15
<b>Totals: 1 Distributions</b>	<b>\$6.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$63,903.53</b>

## 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
<b>Totals</b>	<b>\$63,897.38</b>	<b>\$56,458.95</b>	<b>\$7,438.43</b>	<b>\$0.00</b>	<b>\$6.15</b>	<b>\$0.00</b>

## 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

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$7.33	Trustee Redeemed #13-06-453-003 subTY2016 by TBA
Totals	11 entries		\$551.34	



# Final Settlement Sheet

## Montgomery County

### TT19 - ZANESVILLE TWP

**Current Year Taxes Due**

	Original Amount Due	\$50,122.14
+	Supplements	\$0.00
-	Cancellations	\$34.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,097.05</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$50,097.05</b>

**Current Year Taxes Paid**

+	Real Estate	\$48,507.93
+	Railroad	\$1,531.60
+	Mobile Home	\$9.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,048.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,048.53</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$12,741.48
08/01/2018	\$11,503.38
08/29/2018	\$14,525.75
09/14/2018	\$6,053.43
11/09/2018	\$5,224.49
<b>Totals: 5 Distributions</b>	<b>\$50,048.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$50,048.53</b>

**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
<b>Totals</b>	<b>\$50,048.53</b>	<b>\$44,824.04</b>	<b>\$5,224.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### U001 - MORRISONVILLE DIST 001

**Current Year Taxes Due**

	Original Amount Due	\$83,158.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,158.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$83,158.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$81,476.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,476.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,538.61
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,015.60</b>

**Interest Distribution**

	County Interest	\$7.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.84</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$81,476.99</b>

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
<b>Totals</b>	<b>\$81,476.99</b>	<b>\$71,903.71</b>	<b>\$9,573.28</b>	<b>\$0.00</b>	<b>\$7.84</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$3,411,231.25</b>
+	Prior Year Real Estate Tax	(\$162.27)
+	Prior Year Mobile Home Tax	\$271.70
+	Prior Year Misc. Adjustments	\$1,130.18
	<b>Total Amount Due</b>	<b>\$3,412,470.86</b>

**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
	<b>Total Collected</b>	<b>\$3,397,411.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$16,249.76
+	Forfeited Tax	\$122.44
	<b>Total</b>	<b>\$3,413,784.09</b>

**Interest Distribution**

	County Interest	\$326.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$326.77</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$3,397,411.89</b>
Interest Distribution Date	Amount
11/07/2018	\$326.77
<b>Totals: 1 Distributions</b>	<b>\$326.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,397,738.66</b>

**Fund Summary**

Fund	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
<b>Totals</b>	<b>\$3,397,411.89</b>	<b>\$2,972,870.99</b>	<b>\$424,540.90</b>	<b>\$0.00</b>	<b>\$326.77</b>	<b>\$0.00</b>

**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  
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	\$458.17	MCHA - Payment in Lieu of Tax - Central Office by TBA
Totals		3 entries	\$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
	<b>Adjusted Amount Due</b>	<b>\$8,211,026.52</b>
+	Prior Year Real Estate Tax	(\$2,992.44)
+	Prior Year Mobile Home Tax	\$2,255.48
+	Prior Year Misc. Adjustments	\$17,726.44
	<b>Total Amount Due</b>	<b>\$8,228,016.00</b>

**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
	<b>Total Collected</b>	<b>\$8,193,784.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$24,837.68
+	Forfeited Tax	\$1,111.89
	<b>Total</b>	<b>\$8,219,734.39</b>

**Interest Distribution**

	County Interest	\$788.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$788.09</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$8,193,784.82</b>

Interest Distribution Date	Amount
11/07/2018	\$788.09

**Totals: 1 Distributions** **\$788.09**

**Grand Totals: 6 Distributions** **\$8,194,572.91**

**Fund Summary**

Fund	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
<b>Totals</b>	<b>\$8,193,784.82</b>	<b>\$7,718,867.14</b>	<b>\$474,917.68</b>	<b>\$0.00</b>	<b>\$788.09</b>	<b>\$0.00</b>

**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

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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	\$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	\$9.14	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
<b>Totals 60 entries</b>			<b>\$20,380.67</b>	

# Final Settlement Sheet

## Montgomery County

### U005 - MT OLIVE DIST 005

**Current Year Taxes Due**

	Original Amount Due	\$347,002.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$371.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$347,373.73</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$347,373.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$298,787.06
+	Railroad	\$48,215.14
+	Mobile Home	\$371.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$347,373.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$347,373.73</b>

**Interest Distribution**

	County Interest	\$33.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.41</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$347,373.73</b>
Interest Distribution Date	Amount
11/07/2018	\$33.41
<b>Totals: 1 Distributions</b>	<b>\$33.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$347,407.14</b>

**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
<b>Totals</b>	<b>\$347,373.73</b>	<b>\$315,808.13</b>	<b>\$31,565.60</b>	<b>\$0.00</b>	<b>\$33.41</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### U008 - PANA DIST 008

**Current Year Taxes Due**

	Original Amount Due	\$110,273.73
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,273.73</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$215.41
	<b>Total Amount Due</b>	<b>\$110,489.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$110,273.73
+	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	\$215.41
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$110,489.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$110,489.14</b>

**Interest Distribution**

	County Interest	\$10.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.63</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$110,489.14</b>

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
<b>Totals</b>	<b>\$110,489.14</b>	<b>\$96,835.87</b>	<b>\$13,653.27</b>	<b>\$0.00</b>	<b>\$10.63</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$215.41</b>	



# 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
	<b>Adjusted Amount Due</b>	<b>\$19,520.83</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,520.83</b>

**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
	<b>Total Collected</b>	<b>\$19,005.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$442.52
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,447.92</b>

**Interest Distribution**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	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
<b>Totals</b>	<b>\$19,005.40</b>	<b>\$19,005.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### U011 - PAWNEE DIST 011

**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
	<b>Adjusted Amount Due</b>	<b>\$104,050.99</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$104,050.99</b>

**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
	<b>Total Collected</b>	<b>\$103,251.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$796.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$104,047.67</b>

**Interest Distribution**

	County Interest	\$9.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.93</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$103,251.11</b>
Interest Distribution Date	Amount
11/07/2018	\$9.93
<b>Totals: 1 Distributions</b>	<b>\$9.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$103,261.04</b>

**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
<b>Totals</b>	<b>\$103,251.11</b>	<b>\$103,114.15</b>	<b>\$136.96</b>	<b>\$0.00</b>	<b>\$9.93</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### U012 - LITCHFIELD DIST 012

**Current Year Taxes Due**

	Original Amount Due	\$6,443,252.83
+	Supplements	\$128.79
-	Cancellations	\$11,332.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,500.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,457.91
	<b>Adjusted Amount Due</b>	<b>\$6,444,007.79</b>
+	Prior Year Real Estate Tax	(\$613.79)
+	Prior Year Mobile Home Tax	\$628.64
+	Prior Year Misc. Adjustments	\$17,245.06
	<b>Total Amount Due</b>	<b>\$6,461,267.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,181,568.62
+	Railroad	\$225,632.80
+	Mobile Home	\$5,588.51
+	Misc. Adjustments	\$5,457.91
+	Prior Year Real Estate	(\$613.79)
+	Prior Year Mobile Home	\$628.64
+	Prior Year Misc. Adjustments	\$17,245.06
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,435,507.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$14,594.83
+	Forfeited Tax	\$477.29
	<b>Total</b>	<b>\$6,450,579.87</b>

**Interest Distribution**

	County Interest	\$618.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$618.98</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$6,435,507.75</b>

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
<b>Totals</b>	<b>\$6,435,507.75</b>	<b>\$5,549,478.54</b>	<b>\$886,029.21</b>	<b>\$0.00</b>	<b>\$618.98</b>	<b>\$0.00</b>

**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
<b>Totals 42 entries</b>			<b>\$22,702.97</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$2,174,809.85</b>
+	Prior Year Real Estate Tax	\$21.60
+	Prior Year Mobile Home Tax	\$177.50
+	Prior Year Misc. Adjustments	\$3,228.81
	<b>Total Amount Due</b>	<b>\$2,178,237.76</b>

**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
	<b>Total Collected</b>	<b>\$2,167,402.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,917.64
+	Forfeited Tax	\$412.56
	<b>Total</b>	<b>\$2,173,732.33</b>

**Interest Distribution**

	County Interest	\$208.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$208.46</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$2,167,402.13</b>

Interest Distribution Date	Amount
11/07/2018	\$208.46
<b>Totals: 1 Distributions</b>	<b>\$208.46</b>

**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
<b>Totals</b>	<b>\$2,167,402.13</b>	<b>\$1,862,636.42</b>	<b>\$304,765.71</b>	<b>\$0.00</b>	<b>\$208.46</b>	<b>\$0.00</b>

**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

## 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	\$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
<b>Totals 21 entries</b>			<b>\$4,493.30</b>	

# Final Settlement Sheet

## Montgomery County

### U02A - BOND CO DIST 02A

**Current Year Taxes Due**

	Original Amount Due	\$64,572.10
+	Supplements	\$0.00
-	Cancellations	\$605.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$120.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,086.78</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$64,086.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$42,484.93
+	Railroad	\$21,457.22
+	Mobile Home	\$120.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,062.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,062.16</b>

**Interest Distribution**

	County Interest	\$6.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.16</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$64,062.16</b>

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
<b>Totals</b>	<b>\$64,062.16</b>	<b>\$58,451.50</b>	<b>\$5,610.66</b>	<b>\$0.00</b>	<b>\$6.16</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### U034 - NORTH MAC DIST #34

**Current Year Taxes Due**

	Original Amount Due	\$114,721.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,059.24
	<b>Adjusted Amount Due</b>	<b>\$115,781.08</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$115,781.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$103,377.64
+	Railroad	\$9,387.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,059.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,824.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,514.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$116,338.78</b>

**Interest Distribution**

	County Interest	\$10.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.95</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$113,824.28</b>

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
<b>Totals</b>	<b>\$113,824.28</b>	<b>\$111,543.90</b>	<b>\$2,280.38</b>	<b>\$0.00</b>	<b>\$10.95</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,059.24</b>	



# Final Settlement Sheet

## Montgomery County

### U05A - HIGHLAND DIST 05A

**Current Year Taxes Due**

	Original Amount Due	\$8,024.35
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,024.35</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,024.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,024.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,024.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,024.35</b>

**Interest Distribution**

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

**Distribution Summary**

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

**Fund Summary**

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

# Final Settlement Sheet

## Montgomery County

### U203 - VANDALIA DIST 203

**Current Year Taxes Due**

	Original Amount Due	\$104,128.12
+	Supplements	\$145.28
-	Cancellations	\$148.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$274.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,398.80</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$104,398.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$104,124.78
+	Railroad	\$0.00
+	Mobile Home	\$274.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$104,398.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$93.46
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$104,492.26</b>

**Interest Distribution**

	County Interest	\$10.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.04</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$104,398.80</b>
Interest Distribution Date	Amount
11/07/2018	\$10.04
<b>Totals: 1 Distributions</b>	<b>\$10.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$104,408.84</b>

**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
<b>Totals</b>	<b>\$104,398.80</b>	<b>\$87,891.87</b>	<b>\$16,506.93</b>	<b>\$0.00</b>	<b>\$10.04</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$17,644.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$17,644.31</b>

**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
	<b>Total Collected</b>	<b>\$17,606.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$37.39
	<b>Total</b>	<b>\$17,644.31</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$17,606.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,606.92</b>

**Fund Summary**

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
<b>Totals</b>	<b>\$17,606.92</b>	<b>\$17,248.81</b>	<b>\$358.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$10,441.77</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$34.42
	<b>Total Amount Due</b>	<b>\$10,476.19</b>

**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
	<b>Total Collected</b>	<b>\$10,476.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,476.19</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$10,476.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,476.19</b>

**Fund Summary**

Fund	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
<b>Totals</b>	<b>\$10,476.19</b>	<b>\$9,183.29</b>	<b>\$1,292.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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
	<b>Adjusted Amount Due</b>	<b>\$2,906.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,906.31</b>

**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
	<b>Total Collected</b>	<b>\$2,821.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,821.19</b>

**Interest Distribution**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$2,821.19</b>	<b>\$2,821.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### VCBT - BUTLER CORP

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$8,559.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$120.86
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,680.31</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTL GROV ROAD DIST	\$2,867.92	\$2,862.74
<b>Totals</b>	<b>\$2,867.92</b>	<b>\$2,862.74</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$8,559.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,559.45</b>

**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
<b>Totals</b>	<b>\$8,559.45</b>	<b>\$7,811.07</b>	<b>\$748.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>5 entries</b>	<b>\$76.71</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$77,422.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$167.84
+	Prior Year Misc. Adjustments	\$206.80
	<b>Total Amount Due</b>	<b>\$77,796.76</b>

**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
	<b>Total Collected</b>	<b>\$76,710.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,085.20
+	Forfeited Tax	\$27.83
	<b>Total</b>	<b>\$78,823.36</b>

**Interest Distribution**

	County Interest	\$7.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.38</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 5 Distributions</b>	<b>\$76,710.33</b>
Interest Distribution Date	Amount
11/07/2018	\$7.38
<b>Totals: 1 Distributions</b>	<b>\$7.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$76,717.71</b>

**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
<b>Totals</b>	<b>\$76,710.33</b>	<b>\$67,681.23</b>	<b>\$9,029.10</b>	<b>\$0.00</b>	<b>\$7.38</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>7 entries</b>		<b>\$438.23</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$10,114.41</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.21
	<b>Total Amount Due</b>	<b>\$10,120.62</b>

**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
	<b>Total Collected</b>	<b>\$10,004.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$159.29
+	Forfeited Tax	(\$1.43)
	<b>Total</b>	<b>\$10,162.10</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$1,777.94	\$1,767.26
<b>Totals</b>	<b>\$1,777.94</b>	<b>\$1,767.26</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$10,004.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,004.24</b>

**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
<b>Totals</b>	<b>\$10,004.24</b>	<b>\$8,794.57</b>	<b>\$1,209.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>8 entries</b>		<b>\$80.57</b>	



# Final Settlement Sheet

## Montgomery County

### VCDN - DONNELLSON CORP

**Current Year Taxes Due**

	Original Amount Due	\$12,925.71
+	Supplements	\$0.00
-	Cancellations	\$122.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$235.93
+/-	Road & Bridge Transfer	\$1,359.71
+	Misc. Adjustments	\$157.69
	<b>Adjusted Amount Due</b>	<b>\$14,556.22</b>
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$13.33
+	Prior Year Misc. Adjustments	\$65.60
	<b>Total Amount Due</b>	<b>\$14,635.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,741.64
+	Railroad	\$1,172.22
+	Mobile Home	\$148.47
+	Misc. Adjustments	\$157.69
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$13.33
+	Prior Year Misc. Adjustments	\$65.60
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,298.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$226.79
+	Forfeited Tax	\$67.06
	<b>Total</b>	<b>\$14,592.79</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**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
<b>Totals: 5 Distributions</b>	<b>\$14,298.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,298.94</b>

**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
<b>Totals</b>	<b>\$14,298.94</b>	<b>\$12,804.04</b>	<b>\$1,494.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>10 entries</b>		<b>\$223.29</b>	

# Final Settlement Sheet

## Montgomery County

### VCFM - FILLMORE CORP

**Current Year Taxes Due**

	Original Amount Due	\$50,649.58
+	Supplements	\$0.00
-	Cancellations	\$162.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$314.36
+/-	Road & Bridge Transfer	\$3,665.51
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,466.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.13
	<b>Total Amount Due</b>	<b>\$54,476.85</b>

**Current Year Taxes Paid**

+	Real Estate	\$52,581.27
+	Railroad	\$0.00
+	Mobile Home	\$263.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.13
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,855.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$235.22
+	Forfeited Tax	(\$9.02)
	<b>Total</b>	<b>\$53,081.29</b>

**Interest Distribution**

	County Interest	\$5.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FILLMORE CONSOLIDATED	\$3,682.63	\$3,665.51
<b>Totals</b>	<b>\$3,682.63</b>	<b>\$3,665.51</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$52,855.09</b>
Interest Distribution Date	Amount
11/07/2018	\$5.08
<b>Totals: 1 Distributions</b>	<b>\$5.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$52,860.17</b>

**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
<b>Totals</b>	<b>\$52,855.09</b>	<b>\$40,050.71</b>	<b>\$12,804.38</b>	<b>\$0.00</b>	<b>\$5.08</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$10.13</b>	

# Final Settlement Sheet

## Montgomery County

### VCFV - FARMERSVILLE CORP

**Current Year Taxes Due**

	Original Amount Due	\$42,774.86
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.29
+/-	Road & Bridge Transfer	\$19,658.93
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,466.08</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$20.67
	<b>Total Amount Due</b>	<b>\$62,486.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$61,947.90
+	Railroad	\$471.06
+	Mobile Home	\$27.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,467.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.27
+	Forfeited Tax	\$4.72
	<b>Total</b>	<b>\$62,508.19</b>

**Interest Distribution**

	County Interest	\$6.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.01</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 5 Distributions</b>	<b>\$62,467.20</b>
Interest Distribution Date	Amount
11/07/2018	\$6.01
<b>Totals: 1 Distributions</b>	<b>\$6.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$62,473.21</b>

**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
<b>Totals</b>	<b>\$62,467.20</b>	<b>\$56,581.76</b>	<b>\$5,885.44</b>	<b>\$0.00</b>	<b>\$6.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$20.67	Farmersville TIF Refund FY2018 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$20.67</b>	

# Final Settlement Sheet

## Montgomery County

### VCHB - HILLSBORO CORP

**Current Year Taxes Due**

	Original Amount Due	\$819,165.71
+	Supplements	\$2,774.77
-	Cancellations	\$9,756.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$122.45
+/-	Road & Bridge Transfer	\$74,859.19
+	Misc. Adjustments	\$83.98
	<b>Adjusted Amount Due</b>	<b>\$887,249.37</b>
+	Prior Year Real Estate Tax	(\$1,330.96)
+	Prior Year Mobile Home Tax	\$23.69
+	Prior Year Misc. Adjustments	\$4,378.43
	<b>Total Amount Due</b>	<b>\$890,320.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$881,006.30
+	Railroad	\$3,447.52
+	Mobile Home	\$122.45
+	Misc. Adjustments	\$83.98
+	Prior Year Real Estate	(\$1,330.96)
+	Prior Year Mobile Home	\$23.69
+	Prior Year Misc. Adjustments	\$4,378.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$887,731.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,329.40
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$889,060.81</b>

**Interest Distribution**

	County Interest	\$85.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$85.38</b>

**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
<b>Totals</b>	<b>\$75,112.79</b>	<b>\$74,859.19</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$887,731.41</b>

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
<b>Totals</b>	<b>\$887,731.41</b>	<b>\$817,912.28</b>	<b>\$69,819.13</b>	<b>\$0.00</b>	<b>\$85.38</b>	<b>\$0.00</b>

**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

## 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	\$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
<b>Totals</b>	<b>15 entries</b>		<b>\$4,462.41</b>	

# Final Settlement Sheet

## Montgomery County

### VCHV - HARVEL CORP

**Current Year Taxes Due**

	Original Amount Due	\$12,739.46
+	Supplements	\$0.00
-	Cancellations	\$88.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.32
+/-	Road & Bridge Transfer	\$3,112.98
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,786.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,786.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,862.80
+	Railroad	\$1,751.00
+	Mobile Home	\$22.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,636.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$249.20
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,885.32</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARVEL ROAD DIST	\$3,130.43	\$3,112.98
<b>Totals</b>	<b>\$3,130.43</b>	<b>\$3,112.98</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$15,636.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,636.12</b>

**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
<b>Totals</b>	<b>\$15,636.12</b>	<b>\$13,198.15</b>	<b>\$2,437.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## VCIR - IRVING CORP

## Current Year Taxes Due

	Original Amount Due	\$16,346.84
+	Supplements	\$0.00
-	Cancellations	\$30.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$106.12
+/-	Road & Bridge Transfer	\$6,641.71
+	Misc. Adjustments	\$55.86
	<b>Adjusted Amount Due</b>	<b>\$23,120.06</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$20.78
	<b>Total Amount Due</b>	<b>\$23,140.84</b>

## Current Year Taxes Paid

+	Real Estate	\$20,699.86
+	Railroad	\$1,608.50
+	Mobile Home	\$87.27
+	Misc. Adjustments	\$55.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,472.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$326.19
+	Forfeited Tax	\$9.30
	<b>Total</b>	<b>\$22,807.76</b>

## Interest Distribution

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

## Road and Bridge Summary

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

## 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
<b>Totals: 5 Distributions</b>	<b>\$22,472.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,472.27</b>

## 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
<b>Totals</b>	<b>\$22,472.27</b>	<b>\$19,183.39</b>	<b>\$3,288.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>5 entries</b>		<b>\$76.64</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$1,518,465.80</b>
+	Prior Year Real Estate Tax	(\$0.02)
+	Prior Year Mobile Home Tax	\$107.91
+	Prior Year Misc. Adjustments	\$4,737.72
	<b>Total Amount Due</b>	<b>\$1,523,311.41</b>

**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
	<b>Total Collected</b>	<b>\$1,518,455.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,447.14
+	Forfeited Tax	\$37.17
	<b>Total</b>	<b>\$1,522,939.56</b>

**Interest Distribution**

	County Interest	\$146.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$146.05</b>

**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
<b>Totals</b>	<b>\$46,075.16</b>	<b>\$45,898.31</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$1,518,455.25</b>

Interest Distribution Date	Amount
11/07/2018	\$146.05

<b>Totals: 1 Distributions</b>	<b>\$146.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,518,601.30</b>

**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
<b>Totals</b>	<b>\$1,518,455.25</b>	<b>\$1,287,563.17</b>	<b>\$230,892.08</b>	<b>\$0.00</b>	<b>\$146.05</b>	<b>\$0.00</b>

**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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2016	RE - Real Estate	Payment In Lieu of 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
<b>Totals 35 entries</b>			<b>\$6,291.81</b>	

# Final Settlement Sheet

## Montgomery County

### VCNK - NOKOMIS CORP

**Current Year Taxes Due**

	Original Amount Due	\$190,047.34
+	Supplements	\$0.00
-	Cancellations	\$1,450.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$215.42
+/-	Road & Bridge Transfer	\$12,676.36
+	Misc. Adjustments	\$105.87
	<b>Adjusted Amount Due</b>	<b>\$201,594.88</b>
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$786.84
	<b>Total Amount Due</b>	<b>\$202,381.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$197,812.18
+	Railroad	\$2,146.74
+	Mobile Home	\$168.27
+	Misc. Adjustments	\$105.87
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$786.84
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$201,019.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$900.50
+	Forfeited Tax	\$36.92
	<b>Total</b>	<b>\$201,957.31</b>

**Interest Distribution**

	County Interest	\$19.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.33</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 5 Distributions</b>	<b>\$201,019.89</b>
Interest Distribution Date	Amount
11/07/2018	\$19.33
<b>Totals: 1 Distributions</b>	<b>\$19.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$201,039.22</b>

**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
<b>Totals</b>	<b>\$201,019.89</b>	<b>\$165,128.53</b>	<b>\$35,891.36</b>	<b>\$0.00</b>	<b>\$19.33</b>	<b>\$0.00</b>

**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

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$52.32	Trustee Redeemed #08-23-112-004 subTY2016 by TBA
Totals 7 entries			\$892.71	

**Montgomery County  
VCOM - OHLMAN CORP**

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**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
	<b>Adjusted Amount Due</b>	<b>\$4,889.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.70
	<b>Total Amount Due</b>	<b>\$4,890.84</b>

**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
	<b>Total Collected</b>	<b>\$4,880.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.01
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,903.39</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AUDUBON ROAD DIST	\$2,556.31	\$2,554.66
<b>Totals</b>	<b>\$2,556.31</b>	<b>\$2,554.66</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$4,880.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,880.38</b>

**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
<b>Totals</b>	<b>\$4,880.38</b>	<b>\$4,310.84</b>	<b>\$569.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$2.19</b>	

**Montgomery County  
VCPA - PANAMA CORP**

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**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
	<b>Adjusted Amount Due</b>	<b>\$6,170.13</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,170.13</b>

**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
	<b>Total Collected</b>	<b>\$6,087.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$105.25
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,192.68</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRISHAM ROAD DIST	\$2,304.49	\$2,293.08
<b>Totals</b>	<b>\$2,304.49</b>	<b>\$2,293.08</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$6,087.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,087.43</b>

**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
<b>Totals</b>	<b>\$6,087.43</b>	<b>\$5,505.32</b>	<b>\$582.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$122,487.28</b>
+	Prior Year Real EstateTax	(\$24.56)
+	Prior Year Mobile Home Tax	\$27.08
+	Prior Year Misc. Adjustments	\$70.82
	<b>Total Amount Due</b>	<b>\$122,560.62</b>

**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
	<b>Total Collected</b>	<b>\$122,549.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$54.95
+	Forfeited Tax	\$7.52
	<b>Total</b>	<b>\$122,611.85</b>

**Interest Distribution**

	County Interest	\$11.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.79</b>

**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
<b>Totals</b>	<b>\$27,373.63</b>	<b>\$27,371.44</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$122,549.38</b>
Interest Distribution Date	Amount
11/07/2018	\$11.79
<b>Totals: 1 Distributions</b>	<b>\$11.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$122,561.17</b>

**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
<b>Totals</b>	<b>\$122,549.38</b>	<b>\$101,300.44</b>	<b>\$21,248.94</b>	<b>\$0.00</b>	<b>\$11.79</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$70.82</b>	

# Final Settlement Sheet

## Montgomery County

### VCSR - SCHRAM CITY CORP

**Current Year Taxes Due**

	Original Amount Due	\$20,325.29
+	Supplements	\$0.00
-	Cancellations	\$95.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$67.38
+/-	Road & Bridge Transfer	\$3,448.32
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,745.65</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$35.10
+	Prior Year Misc. Adjustments	\$0.73
	<b>Total Amount Due</b>	<b>\$23,781.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$21,155.62
+	Railroad	\$1,878.40
+	Mobile Home	\$67.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$35.10
+	Prior Year Misc. Adjustments	\$0.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,137.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$192.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,330.01</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**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
<b>Totals: 5 Distributions</b>	<b>\$23,137.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,137.23</b>

**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
<b>Totals</b>	<b>\$23,137.23</b>	<b>\$21,618.33</b>	<b>\$1,518.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.73</b>	

# Final Settlement Sheet

## Montgomery County

### VCTS - TAYLOR SPRINGS CORP

**Current Year Taxes Due**

	Original Amount Due	\$46,605.16
+	Supplements	\$0.00
-	Cancellations	\$39.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$398.70
+/-	Road & Bridge Transfer	\$7,036.12
+	Misc. Adjustments	\$41.22
	<b>Adjusted Amount Due</b>	<b>\$54,041.67</b>
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$46.10
+	Prior Year Misc. Adjustments	\$67.16
	<b>Total Amount Due</b>	<b>\$54,154.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$50,525.93
+	Railroad	\$2,662.04
+	Mobile Home	\$328.80
+	Misc. Adjustments	\$41.22
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$46.10
+	Prior Year Misc. Adjustments	\$67.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,671.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$87.56
+	Forfeited Tax	\$55.34
	<b>Total</b>	<b>\$53,814.14</b>

**Interest Distribution**

	County Interest	\$5.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.16</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 5 Distributions</b>	<b>\$53,671.24</b>
Interest Distribution Date	Amount
11/07/2018	\$5.16
<b>Totals: 1 Distributions</b>	<b>\$5.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$53,676.40</b>

**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
<b>Totals</b>	<b>\$53,671.24</b>	<b>\$49,474.67</b>	<b>\$4,196.57</b>	<b>\$0.00</b>	<b>\$5.16</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$108.38</b>	



# Final Settlement Sheet

## Montgomery County

### VCWG - WAGGONER CORP

**Current Year Taxes Due**

	Original Amount Due	\$11,120.67
+	Supplements	\$0.00
-	Cancellations	\$99.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$125.88
+/-	Road & Bridge Transfer	\$2,280.18
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,427.25</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$18.70
+	Prior Year Misc. Adjustments	\$69.89
	<b>Total Amount Due</b>	<b>\$13,515.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,843.92
+	Railroad	\$0.00
+	Mobile Home	\$91.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$18.70
+	Prior Year Misc. Adjustments	\$69.89
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,023.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$624.43
+	Forfeited Tax	\$13.64
	<b>Total</b>	<b>\$13,661.72</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**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
<b>Totals: 5 Distributions</b>	<b>\$13,023.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,023.65</b>

**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
<b>Totals</b>	<b>\$13,023.65</b>	<b>\$11,357.34</b>	<b>\$1,666.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$69.89</b>	

# Final Settlement Sheet

## Montgomery County

### VCWN - WENONAH CORP

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$497.90
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$497.90</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$497.90</b>

**Current Year Taxes Paid**

+	Real Estate	\$497.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$497.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.76
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$507.66</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$500.91	\$497.90
<b>Totals</b>	<b>\$500.91</b>	<b>\$497.90</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$497.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$497.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$497.90	\$419.00	\$78.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$497.90</b>	<b>\$419.00</b>	<b>\$78.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## VCWT - WITT CORP

## Current Year Taxes Due

	Original Amount Due	\$45,402.06
+	Supplements	\$8.76
-	Cancellations	\$578.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$164.83
+/-	Road & Bridge Transfer	\$7,287.44
+	Misc. Adjustments	\$23.03
	<b>Adjusted Amount Due</b>	<b>\$52,307.45</b>
+	Prior Year Real Estate Tax	\$245.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$822.89
	<b>Total Amount Due</b>	<b>\$53,375.80</b>

## Current Year Taxes Paid

+	Real Estate	\$49,221.13
+	Railroad	\$2,197.46
+	Mobile Home	\$141.64
+	Misc. Adjustments	\$23.03
+	Prior Year Real Estate	\$245.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$822.89
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,651.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,044.67
+	Forfeited Tax	\$23.19
	<b>Total</b>	<b>\$53,719.47</b>

## Interest Distribution

	County Interest	\$5.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.06</b>

## 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
<b>Totals</b>	<b>\$7,337.01</b>	<b>\$7,287.44</b>

## 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
<b>Totals: 5 Distributions</b>	<b>\$52,651.61</b>
Interest Distribution Date	Amount
11/07/2018	\$5.06
<b>Totals: 1 Distributions</b>	<b>\$5.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$52,656.67</b>

## 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
<b>Totals</b>	<b>\$52,651.61</b>	<b>\$45,967.24</b>	<b>\$6,684.37</b>	<b>\$0.00</b>	<b>\$5.06</b>	<b>\$0.00</b>

## 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

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$11.46	Trustee Redeemed #13-06-453-003 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$11.57	Trustee Redeemed #13-06-453-003 subTY2016 by TBA
Totals 11 entries			\$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
	<b>Adjusted Amount Due</b>	<b>\$5,753.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$13.39
	<b>Total Amount Due</b>	<b>\$5,766.55</b>

**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
	<b>Total Collected</b>	<b>\$5,707.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.73
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,743.04</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	\$1,224.96	\$1,224.07
<b>Totals</b>	<b>\$1,224.96</b>	<b>\$1,224.07</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$5,707.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,707.31</b>

**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
<b>Totals</b>	<b>\$5,707.31</b>	<b>\$5,054.30</b>	<b>\$653.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$51.11</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$63,631.54</b>
+	Prior Year Real Estate Tax	(\$103.27)
+	Prior Year Mobile Home Tax	\$1.86
+	Prior Year Misc. Adjustments	\$348.36
	<b>Total Amount Due</b>	<b>\$63,878.49</b>

**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
	<b>Total Collected</b>	<b>\$63,675.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$63,675.65</b>

**Interest Distribution**

	County Interest	\$6.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.12</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$63,675.65</b>
Interest Distribution Date	Amount
11/07/2018	\$6.12
<b>Totals: 1 Distributions</b>	<b>\$6.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$63,681.77</b>

**Fund Summary**

Fund	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
<b>Totals</b>	<b>\$63,675.65</b>	<b>\$58,637.04</b>	<b>\$5,038.61</b>	<b>\$0.00</b>	<b>\$6.12</b>	<b>\$0.00</b>

**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

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax		\$1.85 Trustee Redeemed #16-01-329-013 subTY2017 by TBA
Totals	15 entries		\$354.95	

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

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



**Final Settlement Sheet**  
**Montgomery County**  
**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
	<b>Adjusted Amount Due</b>	<b>\$1,132,317.64</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,132,317.64</b>

**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
	<b>Total Collected</b>	<b>\$1,131,771.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$577.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,132,348.90</b>

**Interest Distribution**

	County Interest	\$108.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$108.86</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$1,131,771.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/07/2018	\$108.86
<b>Totals: 1 Distributions</b>	<b>\$108.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,131,880.26</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Montgomery County**  
**VTF3-2 - LITCHFIELD TIF AREA #2**

**Current Year Taxes Due**

	Original Amount Due	\$36,042.60
+	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 \$36,042.60**

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

**Total Amount Due \$36,042.60**

**Current Year Taxes Paid**

+	Real Estate	\$36,032.38
+	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 \$36,032.38**

+	Hold Back	\$0.00
+	County Trustee	\$483.70
+	Forfeited Tax	\$0.00

**Total \$36,516.08**

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$36,032.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,032.38</b>

**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
<b>Totals</b>	<b>\$36,032.38</b>	<b>\$33,409.35</b>	<b>\$2,623.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VTF3-3 - LITCHFIELD TIF AREA #3**

**Current Year Taxes Due**

	Original Amount Due	\$20,655.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,655.54</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$141.90
	<b>Total Amount Due</b>	<b>\$20,797.44</b>

**Current Year Taxes Paid**

+	Real Estate	\$20,616.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$141.90
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,758.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,751.14
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,509.80</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2018	\$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
<b>Totals: 5 Distributions</b>	<b>\$20,758.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,758.66</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax	\$69.96	Trustee Redeemed #15-04-108-001 TY2015 by TBA
2016	RE - Real Estate	Back Tax	\$71.94	Trustee Redeemed #15-04-108-001 subTY2016 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$141.90</b>	

**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
	<b>Adjusted Amount Due</b>	<b>\$175,604.54</b>
+	Prior Year Real EstateTax	(\$261.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$37.62
	<b>Total Amount Due</b>	<b>\$175,380.78</b>

**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
	<b>Total Collected</b>	<b>\$174,777.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$213.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$174,991.14</b>

**Interest Distribution**

	County Interest	\$16.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.81</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$174,850.92</b>
Interest Distribution Date	Amount
11/07/2018	\$16.81
<b>Totals: 1 Distributions</b>	<b>\$16.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$174,867.73</b>

**Fund Summary**

Fund	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
<b>Totals</b>	<b>\$174,777.80</b>	<b>\$174,850.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.81</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$37.62</b>	

# Final Settlement Sheet

## Montgomery County

### XALF - LITCHFLD AIRPORT

**Current Year Taxes Due**

	Original Amount Due	\$137,653.49
+	Supplements	\$4.85
-	Cancellations	\$228.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$158.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$171.25
	<b>Adjusted Amount Due</b>	<b>\$137,760.06</b>
+	Prior Year Real EstateTax	(\$0.02)
+	Prior Year Mobile Home Tax	\$13.57
+	Prior Year Misc. Adjustments	\$174.45
	<b>Total Amount Due</b>	<b>\$137,948.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$135,424.77
+	Railroad	\$1,466.18
+	Mobile Home	\$140.30
+	Misc. Adjustments	\$171.25
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$13.57
+	Prior Year Misc. Adjustments	\$174.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,390.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$440.83
+	Forfeited Tax	\$8.09
	<b>Total</b>	<b>\$137,839.42</b>

**Interest Distribution**

	County Interest	\$13.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.21</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$137,390.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/07/2018	\$13.21
<b>Totals: 1 Distributions</b>	<b>\$13.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$137,403.71</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$137,390.50</b>	<b>\$115,795.94</b>	<b>\$21,594.56</b>	<b>\$0.00</b>	<b>\$13.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## 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	\$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
<b>Totals 33 entries</b>			<b>\$345.70</b>	