

**Final Settlement Sheet**  
**Montgomery County**  
**CES1 - CES EXTENSION SERVICE**

Current Year Taxes Due	
Original Amount Due	\$154,961.30
+ Supplements	\$46.99
- Cancellations	\$355.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$183.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$264.73
<b>Adjusted Amount Due</b>	<b>\$155,100.97</b>
+ Prior Year Real Estate Tax	(\$117.10)
+ Prior Year Mobile Home Tax	\$18.64
+ Prior Year Misc. Adjustments	\$90.19
<b>Total Amount Due</b>	<b>\$155,092.70</b>

Current Year Taxes Paid	
Real Estate	\$149,192.94
Railroad	\$4,837.20
Mobile Home	\$154.60
Misc. Adjustments	\$264.73
Prior Year Real Estate	(\$117.10)
Prior Year Mobile Home	\$18.64
Prior Year Misc. Adjustments	\$90.19
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$154,441.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$375.98
+ Forfeited Tax	\$21.65
<b>Total</b>	<b>\$154,838.83</b>

Interest Distribution	
County Interest	\$25.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.88</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$38,749.92
07/19/2019	\$31,759.97
08/19/2019	\$38,655.45
11/21/2019	\$45,275.86
<b>Totals: 4 Distributions</b>	<b>\$154,441.20</b>
Interest Distribution Date	Amount
11/14/2019	\$25.88
<b>Totals: 1 Distributions</b>	<b>\$25.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$154,467.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - Extension Education	\$154,441.20	\$109,165.34	\$45,275.86	\$0.00	\$25.88	\$0.00
<b>Totals</b>	<b>\$154,441.20</b>	<b>\$109,165.34</b>	<b>\$45,275.86</b>	<b>\$0.00</b>	<b>\$25.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$0.34 Trustee Redeemed #17-35-385-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.76 Trustee Redeemed #21-01-300-706 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.20 Trustee Redeemed #12-22-406-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.39 Trustee Redeemed #08-27-179-019 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.88 Trustee Redeemed #10-33-318-002 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.16 Trustee Redeemed #15-04-477-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.18 Trustee Redeemed #15-04-477-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.30 Trustee Redeemed #15-04-477-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.43 Trustee Redeemed #15-04-226-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.83 Trustee Redeemed #15-04-253-013 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.08 Trustee Redeemed #15-04-226-022 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.08 Trustee Redeemed #15-04-226-022 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.09 Trustee Redeemed #15-04-226-022 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.32 Trustee Redeemed #21-01-300-730 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.65 Trustee Redeemed #21-01-300-730 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.23 Trustee Redeemed #10-33-280-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.53 Trustee Redeemed #10-33-290-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.46 Trustee Redeemed #14-16-100-501 TY2017 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$0.66	Trustee Redeemed #15-04-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.42	Trustee Redeemed #15-05-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.30	Trustee Redeemed #13-06-453-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.29	Trustee Redeemed #03-28-129-017 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #03-28-129-017 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #03-28-129-017 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.90	Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.44	Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.10	Trustee Redeemed #12-22-489-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.07	Trustee Redeemed #12-22-489-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.86	Trustee Redeemed #08-23-159-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.08	Trustee Redeemed #10-34-100-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.59	Trustee Redeemed #15-10-300-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.21	Trustee Redeemed #08-23-378-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.57	Trustee Redeemed #17-35-405-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.09	Trustee Redeemed #08-14-359-010 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.09	Trustee Redeemed #08-14-359-010 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.06	Trustee Redeemed #08-14-359-010 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.57	Trustee Redeemed #17-07-206-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.59	Trustee Redeemed #17-07-206-016 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.96	Trustee Redeemed #08-23-159-022 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.81	Trustee Redeemed #08-23-378-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.31	Trustee Redeemed #08-23-379-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.58	Trustee Redeemed #08-27-305-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.48	Trustee Redeemed #13-06-404-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.58	Trustee Redeemed #20-24-482-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.59	Trustee Redeemed #20-24-482-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.64	Trustee Redeemed #20-24-482-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.71	Trustee Redeemed #17-35-305-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.85	Trustee Redeemed #17-35-305-011 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.12	Trustee Redeemed #18-28-328-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed #18-28-328-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.32	Trustee Redeemed #10-03-427-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.87	Trustee Redeemed #16-14-477-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.64	Trustee Redeemed #16-14-477-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.04	Trustee Redeemed #15-04-253-021 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.82	Trustee Redeemed #15-04-430-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.21	Trustee Redeemed #15-04-432-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.66	Trustee Redeemed #15-04-432-007 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.16	Trustee Redeemed #17-35-461-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$2.23	Trustee Redeemed #17-35-461-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.39	Trustee Redeemed #17-35-461-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed #19-25-200-310 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.18	Trustee Redeemed #19-25-200-310 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.20	Trustee Redeemed #19-25-200-310 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.58	Trustee Redeemed #13-06-226-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.32	Trustee Redeemed #13-06-226-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.39	Trustee Redeemed #17-06-279-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.50	Trustee Redeemed #17-06-279-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.79	Trustee Redeemed #20-252-384-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.94	Trustee Redeemed #03-28-206-005 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.60	Trustee Redeemed #03-28-206-005 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.28	Trustee Redeemed #18-23-479-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.31	Trustee Redeemed #16-01-303-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.80	Trustee Redeemed #16-02-478-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.53	Trustee Redeemed #16-12-254-041 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.36	Trustee Redeemed #12-27-227-007 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.78	Trustee Redeemed #13-06-212-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.30	Trustee Reddeemed #13-06-231-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$0.30	Trustee Redeemed #13-06-231-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.34	Trustee Redeemed #13-06-231-011 subTY2017 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.15	Trustee Redeemed #16-01-452-022 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.77	Trustee Redeemed #08-22-231-005 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.92	Trustee Redeemed #08-23-202-030 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.84	Trustee Auction #01-34-100-301 by TBA
2018	RE - Real Estate	Back Tax	\$1.45	Trustee Redeemed #12-22-453-001 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$14.72	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$15.42	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$34.37	Payment in Lieu of Tax - Shoal Creek by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$34.88	Payment in Lieu of Tax - Freedom Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$36.71	Payment in Lieu of Tax - Freedom Place II by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$13.92	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2.09	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$7.13	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1.47	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.94	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1.69	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$17.46	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$24.58	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$25.16	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$0.74	Trustee Redeemed #17-35-404-008 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$0.76	Trustee Redeemed #17-35-404-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.67	Trustee Redeemed #17-35-404-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.64	Trustee Redeemed #10-34-454-037 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.66	Trustee Redeemed #10-34-454-037 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.45	Trustee Redeemed #15-05-235-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.23	Trustee Redeemed #15-05-235-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.57	Trustee Redeemed #13-06-256-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.50	Trustee Redeemed #12-05-400-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$1.54	Trustee Redeemed #12-05-400-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.59	Trustee Redeemed #12-05-400-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.92	Trustee Redeemed #12-22-453-002 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$0.97	Trustee Redeemed #18-23-453-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.98	Trustee Redeemed #18-23-453-002 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed #04-21-200-301 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.12	Trustee Redeemed #04-21-200-301 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.83	Trustee Redeemed #03-21-455-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.85	Trustee Redeemed #03-21-455-004 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.66	Trustee Redeemed #16-14-226-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$5.63	Trustee Redeemed #08-23-158-015 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.16	Trustee Redeemed #06-18-235-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.22	Sealed Auction #15-04-428-015 by TBA
2018	RE - Real Estate	Back Tax	\$2.66	Trustee Auction #18-23-454-004 by TBA
2018	RE - Real Estate	Back Tax	\$0.67	Trustee Redeemed #19-11-106-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.67	Trustee Redeemed #19-11-106-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.18	Sealed Bid Auction #16-14-429-016 by TBA
2018	RE - Real Estate	Back Tax	\$0.06	Sealed Bid Auction #16-14-429-017 by TBA
2018	RE - Real Estate	Back Tax	\$0.08	Sealed Bid Auction #16-24-107-027 by TBA
<b>Totals 126 entries</b>			<b>\$354.92</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$72,001.69	+	Real Estate	\$69,314.53
+ Supplements	\$0.00	+	Railroad	\$1,714.16
- Cancellations	\$215.92	+	Mobile Home	\$29.21
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.07
+ Mobile Home	\$33.56	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.95
+ Misc. Adjustments	\$25.07	+	Prior Year Misc. Adjustments	\$13.94
<b>Adjusted Amount Due</b>	<b>\$71,844.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$71,107.85</b>
+ Prior Year Mobile Home Tax	\$10.95		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$13.94		+ County Trustee	\$791.65
<b>Total Amount Due</b>	<b>\$71,869.28</b>		+ Forfeited Tax	(\$2.92)

**Total** **\$71,896.58****Interest Distribution**

County Interest	\$11.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$26,025.48
07/19/2019	\$16,748.19
08/19/2019	\$11,128.25
11/21/2019	\$17,205.93
<b>Totals: 4 Distributions</b>	<b>\$71,107.85</b>
Interest Distribution Date	Amount
11/14/2019	\$11.90
<b>Totals: 1 Distributions</b>	<b>\$11.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$71,119.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$71,107.85	\$53,901.92	\$17,205.93	\$0.00	\$11.90	\$0.00
<b>Totals</b>	<b>\$71,107.85</b>	<b>\$53,901.92</b>	<b>\$17,205.93</b>	<b>\$0.00</b>	<b>\$11.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$1.71 Trustee Redeemed #03-28-129-017 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.73 Trustee Redeemed #03-28-129-017 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.72 Trustee Redeemed #03-28-129-017 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.39 Trustee Redeemed #03-28-206-005 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.39 Trustee Redeemed #03-28-206-005 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$4.63 Trustee Auction #01-34-100-301 by TBA
2018	RE - Real Estate	Back Tax	\$10.25 Trustee Redeemed #03-21-455-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$10.19 Trustee Redeemed #03-21-455-004 subTY2017 by TBA
<b>Totals 8 entries</b>			<b>\$39.01</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$97,011.68	+	Real Estate	\$94,073.66
+ Supplements	\$17.21	+	Railroad	\$2,433.84
- Cancellations	\$175.98	+	Mobile Home	\$133.03
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$158.86
+ Mobile Home	\$158.42	+	Prior Year Real Estate	(\$41.68)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.88
+ Misc. Adjustments	\$158.86	+	Prior Year Misc. Adjustments	\$68.61
<b>Adjusted Amount Due</b>	<b>\$97,170.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$41.68)		<b>Total Collected</b>	<b>\$96,833.20</b>
+ Prior Year Mobile Home Tax	\$6.88		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$68.61		+ County Trustee	\$613.35
<b>Total Amount Due</b>	<b>\$97,204.00</b>		+ Forfeited Tax	\$10.15

**Total** **\$97,456.70**

<b>Interest Distribution</b>	
County Interest	\$16.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$21,189.50
07/19/2019	\$18,465.01
08/19/2019	\$33,344.11
11/21/2019	\$23,834.58
<b>Totals: 4 Distributions</b>	<b>\$96,833.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$16.21
<b>Totals: 1 Distributions</b>	<b>\$16.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$96,849.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$96,833.20	\$72,998.62	\$23,834.58	\$0.00	\$16.21	\$0.00
<b>Totals</b>	<b>\$96,833.20</b>	<b>\$72,998.62</b>	<b>\$23,834.58</b>	<b>\$0.00</b>	<b>\$16.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$0.54 Trustee Redeemed #17-35-385-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.22 Trustee Redeemed #21-01-300-706 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.31 Trustee Redeemed #12-22-406-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.51 Trustee Redeemed #21-01-300-730 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.07 Trustee Redeemed #21-01-300-730 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.70 Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.68 Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.17 Trustee Redeemed #12-22-489-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.13 Trustee Redeemed #12-22-489-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.15 Trustee Redeemed #17-35-405-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.92 Trustee Redeemed #17-07-206-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.96 Trustee Redeemed #17-07-206-016 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.55 Trustee Redeemed #20-24-482-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$2.58 Trustee Redeemed #20-24-482-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.68 Trustee Redeemed #20-24-482-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.14 Trustee Redeemed #17-35-305-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.62 Trustee Redeemed #17-35-305-011 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.18 Trustee Redeemed #18-28-328-002 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>
2017	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed #18-28-328-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.04	Trustee Redeemed #16-14-477-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.50	Trustee Redeemed #17-35-461-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$3.59	Trustee Redeemed #17-35-461-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.83	Trustee Redeemed #17-35-461-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.84	Trustee Redeemed #17-06-279-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.02	Trustee Redeemed #17-06-279-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.29	Trustee Redeemed #20-252-384-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.30	Trustee Redeemed #18-23-479-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.50	Trustee Redeemed #16-01-303-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.88	Trustee Redeemed #16-02-478-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.85	Trustee Redeemed #16-12-254-041 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$8.67	Trustee Redeemed #12-27-227-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed #16-01-452-022 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.48	Trustee Redeemed #12-22-453-001 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$25.42	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$59.31	Payment in Lieu of Tax - Shoal Creek by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$12.31	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2.53	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1.65	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$30.10	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$1.32	Trustee Redeemed #17-35-404-008 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$1.35	Trustee Redeemed #17-35-404-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.16	Trustee Redeemed #17-35-404-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.60	Trustee Redeemed #12-05-400-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$2.66	Trustee Redeemed #12-05-400-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$2.74	Trustee Redeemed #12-05-400-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$3.31	Trustee Redeemed #12-22-453-002 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$1.68	Trustee Redeemed #18-23-453-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.68	Trustee Redeemed #18-23-453-002 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.15	Trustee Redeemed #16-14-226-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$4.60	Trustee Auction #18-23-454-004 by TBA
2018	RE - Real Estate	Back Tax	\$0.31	Sealed Bid Auction #16-14-429-016 by TBA
2018	RE - Real Estate	Back Tax	\$0.10	Sealed Bid Auction #16-14-429-017 by TBA
2018	RE - Real Estate	Back Tax	\$0.12	Sealed Bid Auction #16-24-107-027 by TBA
<b>Totals 53 entries</b>			<b>\$227.47</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$181,000.01	+	Real Estate	\$172,779.12
+ Supplements	\$20.80	+	Railroad	\$7,229.58
- Cancellations	\$344.50	+	Mobile Home	\$143.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$401.99
+ Mobile Home	\$172.95	+	Prior Year Real Estate	(\$319.37)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.38
+ Misc. Adjustments	\$401.99	+	Prior Year Misc. Adjustments	\$98.36
<b>Adjusted Amount Due</b>	<b>\$181,251.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$319.37)		<b>Total Collected</b>	<b>\$180,346.64</b>
+ Prior Year Mobile Home Tax	\$13.38		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$98.36		+ County Trustee	\$1,277.25
<b>Total Amount Due</b>	<b>\$181,043.62</b>		+ Forfeited Tax	(\$8.72)

**Total** **\$181,615.17**

Interest Distribution	
County Interest	\$30.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$30.19</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$44,518.61
07/19/2019	\$40,413.71
08/19/2019	\$31,911.36
11/21/2019	\$63,502.96
<b>Totals: 4 Distributions</b>	<b>\$180,346.64</b>
Interest Distribution Date	Amount
11/14/2019	\$30.19
<b>Totals: 1 Distributions</b>	<b>\$30.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$180,376.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$180,346.64	\$116,843.68	\$63,502.96	\$0.00	\$30.19	\$0.00
<b>Totals</b>	<b>\$180,346.64</b>	<b>\$116,843.68</b>	<b>\$63,502.96</b>	<b>\$0.00</b>	<b>\$30.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$3.32 Trustee Redeemed #10-33-318-002 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.35 Trustee Redeemed #15-04-477-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$4.47 Trustee Redeemed #15-04-477-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.09 Trustee Redeemed #15-04-477-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.57 Trustee Redeemed #15-04-226-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.16 Trustee Redeemed #15-04-253-013 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.32 Trustee Redeemed #15-04-226-022 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.33 Trustee Redeemed #15-04-226-022 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.33 Trustee Redeemed #15-04-226-022 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.64 Trustee Redeemed #10-33-280-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$13.39 Trustee Redeemed #10-33-290-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.47 Trustee Redeemed #15-04-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$16.72 Trustee Redeemed #15-05-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.29 Trustee Redeemed #10-34-100-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$13.62 Trustee Redeemed #15-10-300-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.07 Trustee Redeemed #10-03-427-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.32 Trustee Redeemed #16-14-477-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.67 Trustee Redeemed #15-04-253-021 TY2017 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$6.86	Trustee Redeemed #15-04-430-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.81	Trustee Redeemed #15-04-432-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.49	Trustee Redeemed #15-04-432-007 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.68	Trustee Redeemed #19-25-200-310 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.70	Trustee Redeemed #19-25-200-310 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.69	Trustee Redeemed #19-25-200-310 subTY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$58.25	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$131.67	Payment in Lieu of Tax - Freedom Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$138.41	Payment in Lieu of Tax - Freedom Place II by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$52.54	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$7.90	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$2.40	Trustee Redeemed #10-34-454-037 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$2.48	Trustee Redeemed #10-34-454-037 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.71	Trustee Redeemed #15-05-235-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.87	Trustee Redeemed #15-05-235-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.80	Sealed Auction #15-04-428-015 by TBA
2018	RE - Real Estate	Back Tax	\$2.48	Trustee Redeemed #19-11-106-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.48	Trustee Redeemed #19-11-106-011 TY2017 by TBA
<b>Totals 36 entries</b>			<b>\$500.35</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$261,005.15	+	Real Estate	\$251,472.47
+ Supplements	\$159.38	+	Railroad	\$8,183.26
- Cancellations	\$546.58	+	Mobile Home	\$286.07
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$704.57
+ Mobile Home	\$336.72	+	Prior Year Real Estate	(\$69.44)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$78.30
+ Misc. Adjustments	\$704.57	+	Prior Year Misc. Adjustments	\$208.73
<b>Adjusted Amount Due</b>	<b>\$261,659.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$69.44)		<b>Total Collected</b>	<b>\$260,863.96</b>
+ Prior Year Mobile Home Tax	\$78.30		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$208.73		+ County Trustee	\$1,216.91
<b>Total Amount Due</b>	<b>\$261,876.83</b>		+ Forfeited Tax	\$35.73

**Total** **\$262,116.60**

Interest Distribution	
County Interest	\$43.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$43.66</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$71,458.14
07/19/2019	\$47,284.89
08/19/2019	\$61,146.58
11/21/2019	\$80,974.35
<b>Totals: 4 Distributions</b>	<b>\$260,863.96</b>
Interest Distribution Date	Amount
11/14/2019	\$43.66
<b>Totals: 1 Distributions</b>	<b>\$43.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$260,907.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$260,863.96	\$179,889.61	\$80,974.35	\$0.00	\$43.66	\$0.00
<b>Totals</b>	<b>\$260,863.96</b>	<b>\$179,889.61</b>	<b>\$80,974.35</b>	<b>\$0.00</b>	<b>\$43.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$15.06 Trustee Redeemed #08-27-179-019 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$15.85 Trustee Redeemed #14-16-100-501 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$14.10 Trustee Redeemed #13-06-453-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.11 Trustee Redeemed #08-23-159-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.18 Trustee Redeemed #08-23-378-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$11.90 Trustee Redeemed #08-14-359-010 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$11.88 Trustee Redeemed #08-14-359-010 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$11.51 Trustee Redeemed #08-14-359-010 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$10.42 Trustee Redeemed #08-23-159-022 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$19.75 Trustee Redeemed #08-23-378-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$14.10 Trustee Redeemed #08-23-379-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$6.30 Trustee Redeemed #08-27-305-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$15.85 Trustee Redeemed #13-06-404-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$27.78 Trustee Redeemed #13-06-226-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$3.57 Trustee Redeemed #13-06-226-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$19.37 Trustee Redeemed #13-06-212-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$3.61 Trustee Reddemed #13-06-231-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$3.73 Trustee Redeemed #13-06-231-011 subTY2016 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$3.90	Trustee Redeemed #13-06-231-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$20.66	Trustee Redeemed #08-22-231-005 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$10.72	Trustee Redeemed #08-23-202-030 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$290.93	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$297.75	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$6.61	Trustee Redeemed #13-06-256-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$66.66	Trustee Redeemed #08-23-158-015 TY2017 by TBA
<b>Totals 25 entries</b>			<b>\$913.30</b>	

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

Current Year Taxes Due	
Original Amount Due	\$65,803.27
+ Supplements	\$77.44
- Cancellations	\$330.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.05
<b>Adjusted Amount Due</b>	<b>\$65,600.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.92
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,604.35</b>

Current Year Taxes Paid	
Real Estate	\$63,752.29
Railroad	\$1,675.28
Mobile Home	\$36.80
Misc. Adjustments	\$9.05
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.92
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,477.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$94.34
+ Forfeited Tax	\$4.06
<b>Total</b>	<b>\$65,575.74</b>

Interest Distribution	
County Interest	\$10.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.96</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$16,081.23
07/19/2019	\$14,059.22
08/19/2019	\$15,426.49
11/21/2019	\$19,910.40
<b>Totals: 4 Distributions</b>	<b>\$65,477.34</b>
Interest Distribution Date	Amount
11/14/2019	\$10.96
<b>Totals: 1 Distributions</b>	<b>\$10.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$65,488.30</b>

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$65,477.34	\$45,566.94	\$19,910.40	\$0.00	\$10.96	\$0.00
<b>Totals</b>	<b>\$65,477.34</b>	<b>\$45,566.94</b>	<b>\$19,910.40</b>	<b>\$0.00</b>	<b>\$10.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$7.24 Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$0.55 Trustee Redeemed #04-21-200-301 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.55 Trustee Redeemed #04-21-200-301 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.71 Trustee Redeemed #06-18-235-011 TY2017 by TBA
<b>Totals 4 entries</b>			<b>\$9.05</b>

**Final Settlement Sheet**  
**Montgomery County**  
**CT68 - COUNTY TAX**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,002,553.61
+ Supplements	\$1,518.01
- Cancellations	\$11,465.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,910.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,545.32
<b>Adjusted Amount Due</b>	<b>\$5,007,061.91</b>
+ Prior Year Real Estate Tax	(\$3,792.59)
+ Prior Year Mobile Home Tax	\$592.44
+ Prior Year Misc. Adjustments	\$3,275.75
<b>Total Amount Due</b>	<b>\$5,007,137.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,816,355.54
Railroad	\$156,150.28
Mobile Home	\$4,990.38
Misc. Adjustments	\$8,545.32
Prior Year Real Estate	(\$3,792.59)
Prior Year Mobile Home	\$592.44
Prior Year Misc. Adjustments	\$3,275.75
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,986,117.12</b>
Hold Back	\$0.00
County Trustee	\$11,755.77
Forfeited Tax	\$704.36
<b>Total</b>	<b>\$4,998,577.25</b>

<b>Interest Distribution</b>	
County Interest	\$942.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$942.77</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$1,251,091.44
07/19/2019	\$1,024,909.35
08/19/2019	\$1,247,634.39
11/21/2019	\$1,462,481.94
<b>Totals: 4 Distributions</b>	<b>\$4,986,117.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$942.77
<b>Totals: 1 Distributions</b>	<b>\$942.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,987,059.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$863,899.56	\$610,508.48	\$253,391.08	\$0.00	\$163.34	\$0.00
005 - IMRF	\$847,270.92	\$598,757.23	\$248,513.69	\$0.00	\$160.20	\$0.00
006 - County Highway	\$426,632.12	\$301,496.32	\$125,135.80	\$0.00	\$80.67	\$0.00
008 - Bridges	\$213,340.99	\$150,765.77	\$62,575.22	\$0.00	\$40.34	\$0.00
018 - Community Mental Health	\$639,928.27	\$452,230.39	\$187,697.88	\$0.00	\$121.00	\$0.00
021 - Federal Aid Matching	\$213,340.99	\$150,765.77	\$62,575.22	\$0.00	\$40.34	\$0.00
022 - Health	\$554,600.80	\$391,930.42	\$162,670.38	\$0.00	\$104.86	\$0.00
035 - Liability Insurance	\$538,271.33	\$380,390.54	\$157,880.79	\$0.00	\$101.78	\$0.00
047 - Social Security	\$538,271.33	\$380,390.54	\$157,880.79	\$0.00	\$101.78	\$0.00
055 - Veterans Assistance	\$43,867.88	\$31,000.98	\$12,866.90	\$0.00	\$8.29	\$0.00
142 - Senior Citizen Social Services	\$106,692.93	\$75,398.74	\$31,294.19	\$0.00	\$20.17	\$0.00
<b>Totals</b>	<b>\$4,986,117.12</b>	<b>\$3,523,635.18</b>	<b>\$1,462,481.94</b>	<b>\$0.00</b>	<b>\$942.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$12.13 Trustee Redeemed #17-35-385-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$27.32 Trustee Redeemed #21-01-300-706 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.07 Trustee Redeemed #12-22-406-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$50.65 Trustee Redeemed #08-27-179-019 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$31.82 Trustee Redeemed #10-33-318-002 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$41.71 Trustee Redeemed #15-04-477-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$42.90 Trustee Redeemed #15-04-477-008 subTY2016 by TBA

## Final Settlement Sheet

## Montgomery County

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$10.50	Trustee Redeemed #15-04-477-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$15.06	Trustee Redeemed #15-04-226-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$30.32	Trustee Redeemed #15-04-253-013 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.09	Trustee Redeemed #15-04-226-022 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$3.18	Trustee Redeemed #15-04-226-022 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.20	Trustee Redeemed #15-04-226-022 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$11.46	Trustee Redeemed #21-01-300-730 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$23.99	Trustee Redeemed #21-01-300-730 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$44.51	Trustee Redeemed #10-33-280-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$128.48	Trustee Redeemed #10-33-290-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$53.31	Trustee Redeemed #14-16-100-501 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$23.72	Trustee Redeemed #15-04-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$160.47	Trustee Redeemed #15-05-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$47.45	Trustee Redeemed #13-06-453-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$10.90	Trustee Redeemed #03-28-129-017 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$11.04	Trustee Redeemed #03-28-129-017 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$10.93	Trustee Redeemed #03-28-129-017 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$105.56	Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$15.33	Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.87	Trustee Redeemed #12-22-489-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.87	Trustee Redeemed #12-22-489-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$30.65	Trustee Redeemed #08-23-159-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.80	Trustee Redeemed #10-34-100-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$130.75	Trustee Redeemed #15-10-300-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.33	Trustee Redeemed #08-23-378-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$93.16	Trustee Redeemed #17-35-405-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$40.04	Trustee Redeemed #08-14-359-010 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$39.96	Trustee Redeemed #08-14-359-010 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$38.73	Trustee Redeemed #08-14-359-010 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$20.66	Trustee Redeemed #17-07-206-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$21.51	Trustee Redeemed #17-07-206-016 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$35.05	Trustee Redeemed #08-23-159-022 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$66.43	Trustee Redeemed #08-23-378-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$47.45	Trustee Redeemed #08-23-379-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$21.19	Trustee Redeemed #08-27-305-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$53.31	Trustee Redeemed #13-06-404-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$57.18	Trustee Redeemed #20-24-482-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$57.89	Trustee Redeemed #20-24-482-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$60.12	Trustee Redeemed #20-24-482-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$25.53	Trustee Redeemed #17-35-305-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$103.70	Trustee Redeemed #17-35-305-011 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.09	Trustee Redeemed #18-28-328-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.27	Trustee Redeemed #18-28-328-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$48.62	Trustee Redeemed #10-03-427-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$31.82	Trustee Redeemed #16-14-477-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$23.46	Trustee Redeemed #16-14-477-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$73.64	Trustee Redeemed #15-04-253-021 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$65.84	Trustee Redeemed #15-04-430-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.73	Trustee Redeemed #15-04-432-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$23.87	Trustee Redeemed #15-04-432-007 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$78.63	Trustee Redeemed #17-35-461-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$80.53	Trustee Redeemed #17-35-461-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$86.10	Trustee Redeemed #17-35-461-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$6.56	Trustee Redeemed #19-25-200-310 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$6.69	Trustee Redeemed #19-25-200-310 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.66	Trustee Redeemed #19-25-200-310 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$93.47	Trustee Redeemed #13-06-226-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$12.00	Trustee Redeemed #13-06-226-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$86.27	Trustee Redeemed #17-06-279-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$90.37	Trustee Redeemed #17-06-279-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$28.98	Trustee Redeemed #20-252-384-010 TY2016 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$34.33	Trustee Redeemed #03-28-206-005 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$21.59	Trustee Redeemed #03-28-206-005 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$119.02	Trustee Redeemed #18-23-479-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$11.20	Trustee Redeemed #16-01-303-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$64.77	Trustee Redeemed #16-02-478-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$19.19	Trustee Redeemed #16-12-254-041 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$194.59	Trustee Redeemed #12-27-227-007 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$65.18	Trustee Redeemed #13-06-212-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$9.84	Trustee Reddeemed #13-06-231-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$10.17	Trustee Redeemed #13-06-231-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$10.63	Trustee Redeemed #13-06-231-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$5.16	Trustee Redeemed #16-01-452-022 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$56.36	Trustee Redeemed #08-22-231-005 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$29.24	Trustee Redeemed #08-23-202-030 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$26.77	Trustee Auction #01-34-100-301 by TBA
2018	RE - Real Estate	Back Tax	\$46.38	Trustee Redeemed #12-22-453-001 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$475.51	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$498.15	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,109.57	Payment in Lieu of Tax - Shoal Creek by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,126.02	Payment in Lieu of Tax - Freedom Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,184.75	Payment in Lieu of Tax - Freedom Place II by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$449.38	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$67.56	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$230.34	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$47.34	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$30.79	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$54.52	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$563.22	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$793.49	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$812.13	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$24.61	Trustee Redeemed #17-35-404-008 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$25.17	Trustee Redeemed #17-35-404-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$21.64	Trustee Redeemed #17-35-404-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$20.52	Trustee Redeemed #10-34-454-037 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$21.24	Trustee Redeemed #10-34-454-037 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$14.62	Trustee Redeemed #15-05-235-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$7.43	Trustee Redeemed #15-05-235-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$18.04	Trustee Redeemed #13-06-256-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$48.62	Trustee Redeemed #12-05-400-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$49.71	Trustee Redeemed #12-05-400-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$51.35	Trustee Redeemed #12-05-400-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$61.98	Trustee Redeemed #12-22-453-002 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$31.42	Trustee Redemed #18-23-453-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$31.45	Trustee Redeemed #18-23-453-002 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$4.11	Trustee Redeemed #04-21-200-301 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$4.12	Trustee Redeemed #04-21-200-301 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$59.26	Trustee Redeemed #03-21-455-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$58.91	Trustee Redeemed #03-21-455-004 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$21.48	Trustee Redeemed #16-14-226-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$181.80	Trustee Redeemed #08-23-158-015 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$5.34	Trustee Redeemed #06-18-235-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$6.87	Sealed Auction #15-04-428-015 by TBA
2018	RE - Real Estate	Back Tax	\$85.99	Trustee Auction #18-23-454-004 by TBA
2018	RE - Real Estate	Back Tax	\$21.17	Trustee Redeemed #19-11-106-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$21.17	Trustee Redeemed #19-11-106-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$5.84	Sealed Bid Auction #16-14-429-016 by TBA
2018	RE - Real Estate	Back Tax	\$1.84	Sealed Bid Auction #16-14-429-017 by TBA
2018	RE - Real Estate	Back Tax	\$2.30	Sealed Bid Auction #16-24-107-027 by TBA
<b>Totals 126 entries</b>			<b>\$11,821.07</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$173.00	+	Real Estate	\$173.00		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$173.00</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$173.00</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>\$173.00</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$173.00</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date						
07/10/2019			\$52.70			
07/19/2019			\$117.02			
08/19/2019			\$3.28			
<b>Totals: 3 Distributions</b>			<b>\$173.00</b>			
<b>Grand Totals: 3 Distributions</b>			<b>\$173.00</b>			
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$173.00	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$173.00</b>	<b>\$173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,607.62
+ Supplements	\$159.36
- Cancellations	\$159.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,607.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,607.62</b>

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$670.90
07/19/2019	\$356.01
08/19/2019	\$364.53
11/21/2019	\$216.18
<b>Totals: 4 Distributions</b>	<b>\$1,607.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,607.62</b>

<b>Fund</b>	<b>Amount Collected</b>	<b>Fund Summary</b>				
		<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$1,607.62	\$1,391.44	\$216.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,607.62</b>	<b>\$1,391.44</b>	<b>\$216.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,800.00
+ Supplements	\$134.80
- Cancellations	\$134.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,800.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,800.00</b>

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$1,213.51
07/19/2019	\$411.85
08/19/2019	\$38.99
11/21/2019	\$135.65
<b>Totals: 4 Distributions</b>	<b>\$1,800.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,800.00</b>

Fund	Amount Collected	<b>Fund Summary</b>					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$1,800.00	\$1,664.35	\$135.65	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$1,800.00</b>	<b>\$1,664.35</b>	<b>\$135.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$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 Estate Tax	\$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>

<b>Current Year Taxes Paid</b>	
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>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2019	\$1,321.50
08/19/2019	\$117.00
11/21/2019	\$223.50
<b>Totals: 3 Distributions</b>	<b>\$1,662.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,662.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,662.00	\$1,438.50	\$223.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,662.00</b>	<b>\$1,438.50</b>	<b>\$223.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## DD06 - BOIS D ARC &amp; 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 Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,972.00</b>

Current Year Taxes Paid	
Real Estate	\$3,940.00
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>\$3,940.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,940.00</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
07/10/2019	\$278.00
07/19/2019	\$2,019.35
08/19/2019	\$842.00
11/21/2019	\$800.65
<b>Totals: 4 Distributions</b>	<b>\$3,940.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,940.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,940.00	\$3,139.35	\$800.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,940.00</b>	<b>\$3,139.35</b>	<b>\$800.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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 Estate Tax	\$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>

<b>Current Year Taxes Paid</b>	
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>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$972.00
07/19/2019	\$291.00
08/19/2019	\$630.00
11/21/2019	\$385.00
<b>Totals: 4 Distributions</b>	<b>\$2,278.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,278.00</b>

Fund	Amount Collected	<b>Fund Summary</b>				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,278.00	\$1,893.00	\$385.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,278.00</b>	<b>\$1,893.00</b>	<b>\$385.00</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		Current Year Taxes Paid		
Original Amount Due	\$3,000.00	+	Real Estate	\$3,000.00
+ Supplements	\$129.76	+	Railroad	\$0.00
- Cancellations	\$129.76	+	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>\$3,000.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,000.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$3,000.00</b>		+ 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		
07/10/2019		\$320.28		
07/19/2019		\$1,305.58		
08/19/2019		\$585.85		
11/21/2019		\$788.29		
<b>Totals: 4 Distributions</b>			<b>\$3,000.00</b>	
<b>Grand Totals: 4 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	\$2,211.71	\$788.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$2,211.71</b>	<b>\$788.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## DD09 - BUG RIVER

Current Year Taxes Due	
Original Amount Due	\$11,229.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,229.52</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>\$11,229.52</b>

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
<b>Total Collected</b>	<b>\$11,229.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,229.52</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
07/10/2019	\$1,809.19
07/19/2019	\$5,084.84
08/19/2019	\$2,364.29
11/21/2019	\$1,971.20
<b>Totals: 4 Distributions</b>	<b>\$11,229.52</b>
<b>Grand Totals: 4 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	\$9,258.32	\$1,971.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,229.52</b>	<b>\$9,258.32</b>	<b>\$1,971.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$66.00	+	Real Estate	\$66.00		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$66.00</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66.00</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$66.00</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$66.00</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
<b>Tax Distribution Date</b>		<b>Amount</b>				
07/10/2019			\$3.50			
07/19/2019			\$26.50			
08/19/2019			\$18.50			
11/21/2019			\$17.50			
<b>Totals: 4 Distributions</b>			<b>\$66.00</b>			
<b>Grand Totals: 4 Distributions</b>			<b>\$66.00</b>			
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$66.00	\$48.50	\$17.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66.00</b>	<b>\$48.50</b>	<b>\$17.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,430.00	+	Real Estate	\$5,430.00
+ Supplements	\$1,582.50	+	Railroad	\$0.00
- Cancellations	\$1,582.50	+	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>\$5,430.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,430.00</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>\$5,430.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$5,430.00</b>
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	

<b>Distribution Summary</b>		
Tax Distribution Date	Amount	
07/10/2019	\$2,662.50	
07/19/2019	\$716.25	
08/19/2019	\$604.83	
11/21/2019	\$1,446.42	
<b>Totals: 4 Distributions</b>	<b>\$5,430.00</b>	
<b>Grand Totals: 4 Distributions</b>	<b>\$5,430.00</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,430.00	\$3,983.58	\$1,446.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,430.00</b>	<b>\$3,983.58</b>	<b>\$1,446.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,374.36
+ Supplements	\$4,295.08
- Cancellations	\$4,295.08
- 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>

<b>Current Year Taxes Paid</b>	
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>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$5,942.74
07/19/2019	\$3,797.76
08/19/2019	\$1,997.60
11/21/2019	\$2,636.26
<b>Totals: 4 Distributions</b>	<b>\$14,374.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,374.36</b>

Fund	Amount Collected	<b>Fund Summary</b>					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$14,374.36	\$11,738.10	\$2,636.26	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$14,374.36</b>	<b>\$11,738.10</b>	<b>\$2,636.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,941.00
+ Supplements	\$287.00
- Cancellations	\$287.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,941.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,941.00</b>

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$1,546.10
07/19/2019	\$1,046.47
08/19/2019	\$569.36
11/21/2019	\$779.07
<b>Totals: 4 Distributions</b>	<b>\$3,941.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,941.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,941.00	\$3,161.93	\$779.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,941.00</b>	<b>\$3,161.93</b>	<b>\$779.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

## Montgomery County

## DD17 - PITMAN MAIN

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

## Fund Summary

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

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,435.00
+ Supplements	\$447.28
- Cancellations	\$447.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,435.00</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>\$6,435.00</b>

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$3,536.42
07/19/2019	\$1,385.68
08/19/2019	\$348.83
11/21/2019	\$1,164.07
<b>Totals: 4 Distributions</b>	<b>\$6,435.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,435.00</b>

Fund	Amount Collected	<b>Fund Summary</b>				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,435.00	\$5,270.93	\$1,164.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,435.00</b>	<b>\$5,270.93</b>	<b>\$1,164.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2019	\$766.36
07/19/2019	\$779.34
08/19/2019	\$986.57
11/21/2019	\$1,401.73
<b>Totals: 4 Distributions</b>	<b>\$3,934.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,934.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,934.00	\$2,532.27	\$1,401.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,934.00</b>	<b>\$2,532.27</b>	<b>\$1,401.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$1,173.02	+	Real Estate	\$1,173.02		
+ Supplements	\$210.00	+	Railroad	\$0.00		
- Cancellations	\$210.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$1,173.02</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,173.02</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$1,173.02</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$1,173.02</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/10/2019		\$393.75				
07/19/2019		\$29.75				
08/19/2019		\$283.01				
11/21/2019		\$466.51				
	<b>Totals: 4 Distributions</b>	<b>\$1,173.02</b>				
	<b>Grand Totals: 4 Distributions</b>	<b>\$1,173.02</b>				
<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,173.02	\$706.51	\$466.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,173.02</b>	<b>\$706.51</b>	<b>\$466.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,510.42	+	Real Estate	\$8,510.42
+ Supplements	\$2,725.08	+	Railroad	\$0.00
- Cancellations	\$2,725.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,510.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,510.42</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$8,510.42</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$8,510.42</b>
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	
<b>Distribution Summary</b>				
Tax Distribution Date			<b>Amount</b>	
07/10/2019			\$2,400.50	
07/19/2019			\$1,930.50	
08/19/2019			\$1,291.75	
11/21/2019			\$2,887.67	
<b>Totals: 4 Distributions</b>			<b>\$8,510.42</b>	
<b>Grand Totals: 4 Distributions</b>			<b>\$8,510.42</b>	

Fund	Amount Collected	<b>Fund Summary</b>					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$8,510.42	\$5,622.75	\$2,887.67	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$8,510.42</b>	<b>\$5,622.75</b>	<b>\$2,887.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b></b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$903.10	+	Real Estate	\$903.10
+ Supplements	\$162.76	+	Railroad	\$0.00
- Cancellations	\$162.76	+	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>\$903.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$903.10</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>\$903.10</b>		+ Forfeited Tax	\$0.00

	<b>Total</b>	<b>\$903.10</b>
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**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$207.82
07/19/2019	\$278.08
08/19/2019	\$185.29
11/21/2019	\$231.91
<b>Totals: 4 Distributions</b>	<b>\$903.10</b>
<b>Grand Totals: 4 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	\$671.19	\$231.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$903.10</b>	<b>\$671.19</b>	<b>\$231.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,100.00
+ Supplements	\$36.40
- Cancellations	\$36.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,100.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,100.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2019	\$78.97
07/19/2019	\$294.16
08/19/2019	\$378.35
11/21/2019	\$348.52
<b>Totals: 4 Distributions</b>	<b>\$1,100.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,100.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,100.00	\$751.48	\$348.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,100.00</b>	<b>\$751.48</b>	<b>\$348.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,500.00
+ Supplements	\$914.44
- Cancellations	\$914.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,500.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,500.00</b>

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$708.89
07/19/2019	\$1,086.03
08/19/2019	\$752.82
11/21/2019	\$952.26
<b>Totals: 4 Distributions</b>	<b>\$3,500.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,500.00</b>

<b>Fund</b>	<b>Amount Collected</b>	<b>Fund Summary</b>				
		<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$3,500.00	\$2,547.74	\$952.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,500.00</b>	<b>\$2,547.74</b>	<b>\$952.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$52.50	+	Real Estate	\$52.50		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$52.50</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52.50</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$52.50</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$52.50</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/19/2019		\$21.76				
08/19/2019		\$6.87				
11/21/2019		\$23.87				
<b>Totals: 3 Distributions</b>		<b>\$52.50</b>				
<b>Grand Totals: 3 Distributions</b>		<b>\$52.50</b>				
<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52.50	\$28.63	\$23.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52.50</b>	<b>\$28.63</b>	<b>\$23.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$1,956.00	+	Real Estate	\$1,956.00		
+ Supplements	\$615.76	+	Railroad	\$0.00		
- Cancellations	\$615.76	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$1,956.00</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,956.00</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$1,956.00</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$1,956.00</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/10/2019		\$837.38				
07/19/2019		\$208.87				
08/19/2019		\$263.25				
11/21/2019		\$646.50				
	<b>Totals: 4 Distributions</b>	<b>\$1,956.00</b>				
	<b>Grand Totals: 4 Distributions</b>	<b>\$1,956.00</b>				
<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,956.00	\$1,309.50	\$646.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,956.00</b>	<b>\$1,309.50</b>	<b>\$646.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$1,912.90	+	Real Estate	\$1,912.90		
+ Supplements	\$728.24	+	Railroad	\$0.00		
- Cancellations	\$728.24	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$1,912.90</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,912.90</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$1,912.90</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$1,912.90</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/10/2019		\$232.45				
07/19/2019		\$210.81				
08/19/2019		\$1,060.88				
11/21/2019		\$408.76				
	<b>Totals: 4 Distributions</b>	<b>\$1,912.90</b>				
	<b>Grand Totals: 4 Distributions</b>	<b>\$1,912.90</b>				
<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,912.90	\$1,504.14	\$408.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,912.90</b>	<b>\$1,504.14</b>	<b>\$408.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$2,504.34	+	Real Estate	\$2,504.34		
+ Supplements	\$39.38	+	Railroad	\$0.00		
- Cancellations	\$39.38	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$2,504.34</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,504.34</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$2,504.34</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$2,504.34</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/10/2019		\$808.73				
07/19/2019		\$542.07				
08/19/2019		\$279.47				
11/21/2019		\$874.07				
<b>Totals: 4 Distributions</b>		<b>\$2,504.34</b>				
<b>Grand Totals: 4 Distributions</b>		<b>\$2,504.34</b>				
<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,504.34	\$1,630.27	\$874.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,504.34</b>	<b>\$1,630.27</b>	<b>\$874.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,726.00
+ Supplements	\$479.00
- Cancellations	\$479.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,726.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,726.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,610.00
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>\$3,610.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,610.00</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$696.50
07/19/2019	\$1,741.00
08/19/2019	\$511.00
11/21/2019	\$661.50
<b>Totals: 4 Distributions</b>	<b>\$3,610.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,610.00</b>

<b>Fund</b>	<b>Amount Collected</b>	<b>Fund Summary</b>				
		<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$3,610.00	\$2,948.50	\$661.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,610.00</b>	<b>\$2,948.50</b>	<b>\$661.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,859.84
+ Supplements	\$200.94
- Cancellations	\$200.94
- 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 Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,859.84</b>

<b>Current Year Taxes Paid</b>	
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>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$581.31
07/19/2019	\$667.97
08/19/2019	\$251.08
11/21/2019	\$359.48
<b>Totals: 4 Distributions</b>	<b>\$1,859.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,859.84</b>

<b>Fund</b>	<b>Amount Collected</b>	<b>Fund Summary</b>					
		<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - Corporate	\$1,859.84	\$1,500.36	\$359.48	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$1,859.84</b>	<b>\$1,500.36</b>	<b>\$359.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

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

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

## Final Settlement Sheet

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Montgomery County  
DD38 - NOKOMIS #1

Current Year Taxes Due	
Original Amount Due	\$1,000.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$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
07/10/2019	\$847.90
07/19/2019	\$72.35
08/19/2019	\$4.70
11/21/2019	\$75.05
<b>Totals: 4 Distributions</b>	<b>\$1,000.00</b>
<b>Grand Totals: 4 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	\$924.95	\$75.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$924.95</b>	<b>\$75.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## DD39 - PITMAN # 5

Current Year Taxes Due	
Original Amount Due	\$4,485.00
+ Supplements	\$3,278.74
- Cancellations	\$3,278.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,485.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,485.00</b>

Current Year Taxes Paid	
Real Estate	\$4,485.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,485.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,485.00</b>

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

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$979.87
07/19/2019	\$111.90
08/19/2019	\$816.48
11/21/2019	\$2,576.75
<b>Totals: 4 Distributions</b>	<b>\$4,485.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,485.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,485.00	\$1,908.25	\$2,576.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,485.00</b>	<b>\$1,908.25</b>	<b>\$2,576.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## DD40 - IRVING, WITT, NOKOMIS AND ROUNTREE #1

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$835.35
07/19/2019	\$798.67
08/19/2019	\$1,272.06
11/21/2019	\$281.52
<b>Totals: 4 Distributions</b>	<b>\$3,187.60</b>
<b>Grand Totals: 4 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	\$2,906.08	\$281.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,187.60</b>	<b>\$2,906.08</b>	<b>\$281.52</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		Current Year Taxes Paid		
Original Amount Due	\$22,274.00	+	Real Estate	\$22,274.00
+ Supplements	\$1,596.00	+	Railroad	\$0.00
- Cancellations	\$1,596.00	+	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>\$22,274.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$22,274.00</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>\$22,274.00</b>	+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$22,274.00</b>
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## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$1,340.15
07/19/2019	\$7,708.40
08/19/2019	\$6,014.75
11/21/2019	\$7,210.70
<b>Totals: 4 Distributions</b>	<b>\$22,274.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,274.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,274.00	\$15,063.30	\$7,210.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,274.00</b>	<b>\$15,063.30</b>	<b>\$7,210.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## DD42 - HARVEL #2

Current Year Taxes Due	
Original Amount Due	\$8,744.00
+ Supplements	\$6,842.00
- Cancellations	\$6,842.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,744.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,744.00</b>

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$1,808.00
07/19/2019	\$2,194.00
08/19/2019	\$1,316.00
11/21/2019	\$3,426.00
<b>Totals: 4 Distributions</b>	<b>\$8,744.00</b>
<b>Grand Totals: 4 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	\$5,318.00	\$3,426.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,744.00</b>	<b>\$5,318.00</b>	<b>\$3,426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,135.00
+ Supplements	\$2,687.50
- Cancellations	\$2,687.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,135.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,135.00</b>

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$1,657.50
07/19/2019	\$1,257.50
08/19/2019	\$593.75
11/21/2019	\$1,626.25
<b>Totals: 4 Distributions</b>	<b>\$5,135.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,135.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,135.00	\$3,508.75	\$1,626.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,135.00</b>	<b>\$3,508.75</b>	<b>\$1,626.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## DD44 - PITMAN #4

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

## Fund Summary

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,570.94	+	Real Estate	\$38,871.36
+ Supplements	\$10.69	+	Railroad	\$1,420.82
- Cancellations	\$82.32	+	Mobile Home	\$125.51
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.88
+ Mobile Home	\$150.19	+	Prior Year Real Estate	(\$215.43)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$27.88	+	Prior Year Misc. Adjustments	\$116.14
<b>Adjusted Amount Due</b>	<b>\$40,677.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$215.43)		<b>Total Collected</b>	<b>\$40,346.28</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$116.14		+ County Trustee	\$285.94
<b>Total Amount Due</b>	<b>\$40,578.09</b>		+ Forfeited Tax	\$20.51

	<b>Total</b>	<b>\$40,652.73</b>
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<b>Interest Distribution</b>		
County Interest	\$6.75	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$6.75</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$10,817.81
07/19/2019	\$10,688.52
08/19/2019	\$6,641.73
11/21/2019	\$12,198.22
<b>Totals: 4 Distributions</b>	<b>\$40,346.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$6.75
<b>Totals: 1 Distributions</b>	<b>\$6.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,353.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,106.37	\$24,492.37	\$10,614.00	\$0.00	\$5.88	\$0.00
027 - Audit	\$742.75	\$518.18	\$224.57	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$4,497.16	\$3,137.51	\$1,359.65	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$40,346.28</b>	<b>\$28,148.06</b>	<b>\$12,198.22</b>	<b>\$0.00</b>	<b>\$6.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$2.60 Trustee Redeemed #17-35-385-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.85 Trustee Redeemed #21-01-300-706 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.45 Trustee Redeemed #21-01-300-730 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.14 Trustee Redeemed #21-01-300-730 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$19.94 Trustee Redeemed #17-35-405-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$5.46 Trustee Redeemed #17-35-305-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$22.20 Trustee Redeemed #17-35-305-011 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$16.83 Trustee Redeemed #17-35-461-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$17.24 Trustee Redeemed #17-35-461-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$18.43 Trustee Redeemed #17-35-461-001 subTY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$11.11 Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$5.78 Trustee Redeemed #17-35-404-008 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$5.91 Trustee Redeemed #17-35-404-008 TY2016 by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2018	RE - Real Estate	Back Tax
<b>Totals 14 entries</b>		

Amount	Adjustment Description
\$5.08	Trustee Redeemed #17-35-404-008 TY2017 by TBA
<b>\$144.02</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$267.63	+	Real Estate	\$257.29
+ 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>\$267.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$257.29</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$10.08
<b>Total Amount Due</b>	<b>\$267.63</b>		+ Forfeited Tax	\$0.00

	<b>Total</b>	<b>\$267.37</b>
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**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$149.18
07/19/2019	\$108.11
<b>Totals: 2 Distributions</b>	<b>\$257.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$257.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$220.29	\$220.30	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3.53	\$3.53	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$33.47	\$33.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$257.29</b>	<b>\$257.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$53,656.16
+ Supplements	\$0.00
- Cancellations	\$216.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$133.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$77.23
<b>Adjusted Amount Due</b>	<b>\$53,650.13</b>
+ Prior Year Real Estate Tax	\$73.56
+ Prior Year Mobile Home Tax	\$14.21
+ Prior Year Misc. Adjustments	\$57.85
<b>Total Amount Due</b>	<b>\$53,795.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$53,215.76
Railroad	\$0.00
Mobile Home	\$119.51
Misc. Adjustments	\$77.23
Prior Year Real Estate	\$73.56
Prior Year Mobile Home	\$14.21
Prior Year Misc. Adjustments	\$57.85
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,558.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$53.76
+ Forfeited Tax	\$3.56
<b>Total</b>	<b>\$53,615.44</b>

<b>Interest Distribution</b>	
County Interest	\$8.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.96</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$14,698.76
07/19/2019	\$13,563.04
08/19/2019	\$8,835.97
11/21/2019	\$16,460.35
<b>Totals: 4 Distributions</b>	<b>\$53,558.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$8.96
<b>Totals: 1 Distributions</b>	<b>\$8.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$53,567.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,145.90	\$16,725.01	\$7,420.89	\$0.00	\$4.04	\$0.00
027 - Audit	\$404.27	\$280.01	\$124.26	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$29,007.95	\$20,092.75	\$8,915.20	\$0.00	\$4.85	\$0.00
<b>Totals</b>	<b>\$53,558.12</b>	<b>\$37,097.77</b>	<b>\$16,460.35</b>	<b>\$0.00</b>	<b>\$8.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$1.86 Trustee Redeemed #18-28-328-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.94 Trustee Redeemed #18-28-328-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$54.05 Trustee Redeemed #18-23-479-006 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$16.30 Trustee Redeemed #18-23-453-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$16.32 Trustee Redeemed #18-23-453-002 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$44.61 Trustee Auction #18-23-454-004 by TBA
<b>Totals 6 entries</b>			<b>\$135.08</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$80,593.16	+	Real Estate	\$77,729.83
+ Supplements	\$0.00	+	Railroad	\$1,788.06
- Cancellations	\$207.60	+	Mobile Home	\$36.92
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.69
+ Mobile Home	\$42.42	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.58
+ Misc. Adjustments	\$31.69	+	Prior Year Misc. Adjustments	\$16.89
<b>Adjusted Amount Due</b>	<b>\$80,459.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$79,616.97</b>
+ Prior Year Mobile Home Tax	\$13.58		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$16.89		+ County Trustee	\$968.16
<b>Total Amount Due</b>	<b>\$80,490.14</b>		+ Forfeited Tax	(\$4.27)

**Total** **\$80,580.86**

<b>Interest Distribution</b>	
County Interest	\$13.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.33</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$28,926.79
07/19/2019	\$18,515.48
08/19/2019	\$12,858.57
11/21/2019	\$19,316.13
<b>Totals: 4 Distributions</b>	<b>\$79,616.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$13.33
<b>Totals: 1 Distributions</b>	<b>\$13.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$79,630.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,616.97	\$60,300.84	\$19,316.13	\$0.00	\$13.33	\$0.00
<b>Totals</b>	<b>\$79,616.97</b>	<b>\$60,300.84</b>	<b>\$19,316.13</b>	<b>\$0.00</b>	<b>\$13.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$2.07 Trustee Redeemed #03-28-129-017 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$2.10 Trustee Redeemed #03-28-129-017 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.08 Trustee Redeemed #03-28-129-017 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$6.53 Trustee Redeemed #03-28-206-005 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.11 Trustee Redeemed #03-28-206-005 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$5.85 Trustee Auction #01-34-100-301 by TBA
2018	RE - Real Estate	Back Tax	\$12.96 Trustee Redeemed #03-21-455-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$12.88 Trustee Redeemed #03-21-455-004 subTY2017 by TBA
<b>Totals 8 entries</b>			<b>\$48.58</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$28,665.95
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,670.99</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>\$28,670.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,334.93
Railroad	\$3,330.46
Mobile Home	\$5.04
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>\$28,670.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$28,670.43</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$8,451.58
07/19/2019	\$6,028.04
08/19/2019	\$7,600.64
11/21/2019	\$6,590.17
<b>Totals: 4 Distributions</b>	<b>\$28,670.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,670.43</b>

<b>Fund</b>	<b>Amount Collected</b>	<b>Fund Summary</b>				
		<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$24,589.39	\$18,937.30	\$5,652.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,081.04	\$3,142.96	\$938.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,670.43</b>	<b>\$22,080.26</b>	<b>\$6,590.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$1,262.49	+	Real Estate	\$1,254.23		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$1,262.49</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,254.23</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$12.00		
<b>Total Amount Due</b>	<b>\$1,262.49</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$1,266.23</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/10/2019		\$542.33				
07/19/2019		\$472.88				
08/19/2019		\$142.50				
11/21/2019		\$96.52				
	<b>Totals: 4 Distributions</b>	<b>\$1,254.23</b>				
	<b>Grand Totals: 4 Distributions</b>	<b>\$1,254.23</b>				
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$1,087.23	\$1,003.56	\$83.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$12.88	\$11.89	\$0.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$154.12	\$142.26	\$11.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,254.23</b>	<b>\$1,157.71</b>	<b>\$96.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,240.94	+	Real Estate	\$6,207.38
+ Supplements	\$0.00	+	Railroad	\$2,033.56
- Cancellations	\$0.00	+	Mobile Home	\$24.50
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$24.50	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,265.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,265.44</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$8,265.44</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$8,265.44</b>
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	
<b>Distribution Summary</b>				
<b>Tax Distribution Date</b>		<b>Amount</b>		
07/10/2019		\$3,583.09		
07/19/2019		\$1,118.65		
08/19/2019		\$1,877.57		
11/21/2019		\$1,686.13		
<b>Totals: 4 Distributions</b>		<b>\$8,265.44</b>		
<b>Grand Totals: 4 Distributions</b>		<b>\$8,265.44</b>		

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$3,419.13	\$2,721.60	\$697.53	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$1,068.55	\$850.58	\$217.97	\$0.00	\$0.00	\$0.00	
049 - Emergency & Disaster	\$598.46	\$476.39	\$122.07	\$0.00	\$0.00	\$0.00	
064 - Ambulance	\$3,179.30	\$2,530.74	\$648.56	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$8,265.44</b>	<b>\$6,579.31</b>	<b>\$1,686.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$121,006.97	+	Real Estate	\$116,028.38
+ Supplements	\$115.42	+	Railroad	\$4,431.92
- Cancellations	\$251.89	+	Mobile Home	\$119.14
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$281.66
+ Mobile Home	\$146.05	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$64.17
+ Misc. Adjustments	\$281.66	+	Prior Year Misc. Adjustments	\$101.00
<b>Adjusted Amount Due</b>	<b>\$121,298.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$121,026.26</b>
+ Prior Year Mobile Home Tax	\$64.17		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$101.00		+ County Trustee	\$355.36
<b>Total Amount Due</b>	<b>\$121,463.37</b>		+ Forfeited Tax	\$17.94

		<b>Total</b>	<b>\$121,399.56</b>
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<b>Interest Distribution</b>	
County Interest	\$20.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$32,223.30
07/19/2019	\$19,913.92
08/19/2019	\$29,075.39
11/21/2019	\$39,813.65
<b>Totals: 4 Distributions</b>	<b>\$121,026.26</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$20.26
<b>Totals: 1 Distributions</b>	<b>\$20.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$121,046.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,053.01	\$75,191.26	\$36,861.75	\$0.00	\$18.76	\$0.00
035 - Liability Insurance	\$8,801.15	\$5,905.87	\$2,895.28	\$0.00	\$1.47	\$0.00
047 - Social Security	\$172.10	\$115.48	\$56.62	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$121,026.26</b>	<b>\$81,212.61</b>	<b>\$39,813.65</b>	<b>\$0.00</b>	<b>\$20.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$11.87 Trustee Redeemed #08-27-179-019 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$12.50 Trustee Redeemed #14-16-100-501 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.19 Trustee Redeemed #08-23-159-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.72 Trustee Redeemed #08-23-378-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.39 Trustee Redeemed #08-14-359-010 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$9.37 Trustee Redeemed #08-14-359-010 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$9.08 Trustee Redeemed #08-14-359-010 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$8.22 Trustee Redeemed #08-23-159-022 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$15.57 Trustee Redeemed #08-23-378-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$11.12 Trustee Redeemed #08-23-379-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.97 Trustee Redeemed #08-27-305-012 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$14.96 Trustee Redeemed #08-22-231-005 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$7.76 Trustee Redeemed #08-23-202-030 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$210.67 Payment in Lieu of Tax - Senior Homes by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2018	RE - Real Estate	Back Tax
<b>Totals 15 entries</b>		

Amount	Adjustment Description
\$48.27	Trustee Redeemed #08-23-158-015 TY2017 by TBA
<b>\$382.66</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**FDPA - PAWNEE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,001.22
+ 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>\$8,001.22</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>\$8,001.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,997.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,997.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.07
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,000.64</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$4,031.00
07/19/2019	\$1,049.87
08/19/2019	\$1,223.89
11/21/2019	\$1,692.81
<b>Totals: 4 Distributions</b>	<b>\$7,997.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,997.57</b>

<b>Fund</b>	<b>Amount Collected</b>	<b>Fund Summary</b>					
		<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - Corporate	\$4,120.10	\$3,248.01	\$872.09	\$0.00	\$0.00	\$0.00	
027 - Audit	\$64.25	\$50.65	\$13.60	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$675.99	\$532.91	\$143.08	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$41.71	\$32.88	\$8.83	\$0.00	\$0.00	\$0.00	
064 - Ambulance	\$3,095.52	\$2,440.31	\$655.21	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$7,997.57</b>	<b>\$6,304.76</b>	<b>\$1,692.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$153,496.18
+ Supplements	\$155.89
- Cancellations	\$729.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$111.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.20
<b>Adjusted Amount Due</b>	<b>\$153,051.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$8.54
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$153,060.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$149,332.29
Railroad	\$3,372.14
Mobile Home	\$98.82
Misc. Adjustments	\$18.20
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$8.54
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$152,829.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$159.04
+ Forfeited Tax	\$12.23
<b>Total</b>	<b>\$153,001.26</b>

<b>Interest Distribution</b>	
County Interest	\$25.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.58</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$36,993.39
07/19/2019	\$33,359.84
08/19/2019	\$36,389.42
11/21/2019	\$46,087.34
<b>Totals: 4 Distributions</b>	<b>\$152,829.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$25.58
<b>Totals: 1 Distributions</b>	<b>\$25.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$152,855.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,489.79	\$96,726.87	\$41,762.92	\$0.00	\$23.18	\$0.00
027 - Audit	\$2,506.42	\$1,750.58	\$755.84	\$0.00	\$0.42	\$0.00
035 - Liability Insurance	\$11,833.78	\$8,265.20	\$3,568.58	\$0.00	\$1.98	\$0.00
<b>Totals</b>	<b>\$152,829.99</b>	<b>\$106,742.65</b>	<b>\$46,087.34</b>	<b>\$0.00</b>	<b>\$25.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$14.57 Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$1.10 Trustee Redeemed #04-21-200-301 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.10 Trustee Redeemed #04-21-200-301 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.43 Trustee Redeemed #06-18-235-011 TY2017 by TBA
<b>Totals 4 entries</b>			<b>\$18.20</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDSK - SHOAL CREEK FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$54,323.08	+	Real Estate	\$43,910.41
+ Supplements	\$0.00	+	Railroad	\$10,235.72
- Cancellations	\$74.50	+	Mobile Home	\$154.08
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.42
+ Mobile Home	\$196.64	+	Prior Year Real Estate	(\$6.05)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12.69
+ Misc. Adjustments	\$13.42	+	Prior Year Misc. Adjustments	\$61.32
<b>Adjusted Amount Due</b>	<b>\$54,458.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6.05)		<b>Total Collected</b>	<b>\$54,381.59</b>
+ Prior Year Mobile Home Tax	\$12.69		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$61.32		+ County Trustee	\$205.62
<b>Total Amount Due</b>	<b>\$54,526.60</b>		+ Forfeited Tax	\$35.88
			<b>Total</b>	<b>\$54,623.09</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$9.10
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$9.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2019	\$15,964.67
07/19/2019	\$14,573.60
08/19/2019	\$10,728.61
11/21/2019	\$13,114.71
<b>Totals: 4 Distributions</b>	<b>\$54,381.59</b>
Interest Distribution Date	Amount
11/14/2019	\$9.10
<b>Totals: 1 Distributions</b>	<b>\$9.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$54,390.69</b>

Fund	<b>Fund Summary</b>					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,151.41	\$34,262.66	\$10,888.75	\$0.00	\$7.56	\$0.00
027 - Audit	\$737.69	\$559.78	\$177.91	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$8,492.49	\$6,444.44	\$2,048.05	\$0.00	\$1.42	\$0.00
<b>Totals</b>	<b>\$54,381.59</b>	<b>\$41,266.88</b>	<b>\$13,114.71</b>	<b>\$0.00</b>	<b>\$9.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$15.65 Trustee Redeemed #20-24-482-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$15.84 Trustee Redeemed #20-24-482-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$16.45 Trustee Redeemed #20-24-482-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.80 Trustee Redeemed #19-25-200-310 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.83 Trustee Redeemed #19-25-200-310 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.82 Trustee Redeemed #19-25-200-310 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.93 Trustee Redeemed #20-252-384-010 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$6.71 Trustee Redeemed #19-11-106-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$6.71 Trustee Redeemed #19-11-106-011 TY2017 by TBA
<b>Totals 9 entries</b>			<b>\$74.74</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,040.30
+ Supplements	\$0.00
- Cancellations	\$14.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,025.49</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>\$5,025.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,625.28
Railroad	\$294.20
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>\$4,919.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$115.25
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,034.73</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2019	\$2,179.05
07/19/2019	\$1,828.97
08/19/2019	\$111.84
11/21/2019	\$799.62
<b>Totals: 4 Distributions</b>	<b>\$4,919.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,919.48</b>

Fund	Amount Collected	<b>Fund Summary</b>				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,919.48	\$4,119.86	\$799.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,919.48</b>	<b>\$4,119.86</b>	<b>\$799.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,092.17	+	Real Estate	\$20,886.45	
+ Supplements	\$0.00	+	Railroad	\$3,140.16	
- Cancellations	\$59.02	+	Mobile Home	\$53.29	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$53.29	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.42	
<b>Adjusted Amount Due</b>	<b>\$24,086.44</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$24,090.31</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$10.42		+ County Trustee	\$11.57	
<b>Total Amount Due</b>	<b>\$24,096.85</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$24,101.88</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2019	\$6,734.54
07/19/2019	\$6,970.93
08/19/2019	\$4,268.27
11/21/2019	\$6,116.57
<b>Totals: 4 Distributions</b>	<b>\$24,090.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,090.31</b>

<b>Fund</b>	Amount Collected	<b>Fund Summary</b>				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$7,345.07	\$5,480.11	\$1,864.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$131.10	\$97.81	\$33.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,901.31	\$2,910.77	\$990.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$457.93	\$341.68	\$116.25	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$2,693.77	\$2,009.82	\$683.95	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$1,795.86	\$1,339.88	\$455.98	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$1,479.77	\$1,104.06	\$375.71	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$6,285.50	\$4,689.61	\$1,595.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,090.31</b>	<b>\$17,973.74</b>	<b>\$6,116.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2017	RE - Real Estate	Back Tax	\$3.43 Trustee Redeemed #19-25-200-310 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$3.50 Trustee Redeemed #19-25-200-310 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.49 Trustee Redeemed #19-25-200-310 subTY2017 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$10.42</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,937.52	+	Real Estate	\$18,901.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$36.51	+	Mobile Home	\$6.13
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$20.36	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,921.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,907.14</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>\$18,921.37</b>		+ Forfeited Tax	\$14.23

	<b>Total</b>	<b>\$18,921.37</b>
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<b>Interest Distribution</b>		
County Interest		\$0.00
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

<b>Distribution Summary</b>		
Tax Distribution Date		Amount
07/10/2019		\$5,823.77
07/19/2019		\$4,493.04
08/19/2019		\$2,925.29
11/21/2019		\$5,665.04
<b>Totals: 4 Distributions</b>		<b>\$18,907.14</b>
<b>Grand Totals: 4 Distributions</b>		<b>\$18,907.14</b>

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - Bonds & Interest	\$6,924.29	\$4,849.58	\$2,074.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$63.07	\$44.18	\$18.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$652.84	\$457.24	\$195.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$123.05	\$86.18	\$36.87	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$157.53	\$110.33	\$47.20	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$157.53	\$110.33	\$47.20	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$776.82	\$544.07	\$232.75	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$1,553.63	\$1,088.13	\$465.50	\$0.00	\$0.00	\$0.00
143 - Medicare	\$226.83	\$158.86	\$67.97	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$3,455.28	\$2,419.99	\$1,035.29	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$4,816.27	\$3,373.21	\$1,443.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,907.14</b>	<b>\$13,242.10</b>	<b>\$5,665.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## J522 - SOUTHWESTERN IL COLLEGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$821.70	+	Real Estate	\$821.70
+ 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>\$821.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$821.70</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$821.70</b>	+ Forfeited Tax	\$0.00	

	<b>Total</b>	<b>\$821.70</b>
<b>Interest Distribution</b>		
County Interest		\$0.00
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$470.36
07/19/2019	\$115.95
11/21/2019	\$235.39
<b>Totals: 3 Distributions</b>	<b>\$821.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$821.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$114.18	\$81.48	\$32.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$1.55	\$1.11	\$0.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$93.60	\$66.79	\$26.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15.25	\$10.88	\$4.37	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$49.42	\$35.26	\$14.16	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$83.23	\$59.38	\$23.85	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$231.53	\$165.20	\$66.33	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$232.94	\$166.21	\$66.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$821.70</b>	<b>\$586.31</b>	<b>\$235.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**J526 - LINCOLNLAND COLLEGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,120,014.40
+ Supplements	\$653.51
- Cancellations	\$4,863.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,489.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,678.93
<b>Adjusted Amount Due</b>	<b>\$2,121,972.42</b>
+ Prior Year Real Estate Tax	(\$1,558.98)
+ Prior Year Mobile Home Tax	\$250.87
+ Prior Year Misc. Adjustments	\$1,190.38
<b>Total Amount Due</b>	<b>\$2,121,854.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,042,222.42
Railroad	\$64,933.78
Mobile Home	\$2,104.52
Misc. Adjustments	\$3,678.93
Prior Year Real Estate	(\$1,558.98)
Prior Year Mobile Home	\$250.87
Prior Year Misc. Adjustments	\$1,190.38
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,112,821.92</b>
Hold Back	\$0.00
County Trustee	\$6,970.55
Forfeited Tax	\$256.53
<b>Total</b>	<b>\$2,120,049.00</b>

<b>Interest Distribution</b>	
County Interest	\$353.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$353.64</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$528,333.06
07/19/2019	\$432,415.45
08/19/2019	\$531,678.95
11/21/2019	\$620,394.46
<b>Totals: 4 Distributions</b>	<b>\$2,112,821.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$353.64
<b>Totals: 1 Distributions</b>	<b>\$353.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,113,175.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$172,051.35	\$121,531.36	\$50,519.99	\$0.00	\$28.80	\$0.00
003B - Bond Adjustment	\$42.25	\$29.85	\$12.40	\$0.00	\$0.01	\$0.00
027 - Audit	\$4,654.55	\$3,287.80	\$1,366.75	\$0.00	\$0.78	\$0.00
035 - Liability Insurance	\$323,202.58	\$228,299.60	\$94,902.98	\$0.00	\$54.10	\$0.00
047 - Social Security	\$33,737.54	\$23,831.09	\$9,906.45	\$0.00	\$5.65	\$0.00
136 - Operations & Maintenance	\$301,615.88	\$213,051.49	\$88,564.39	\$0.00	\$50.48	\$0.00
141 - Health, Safety, Handicap Acc	\$114,141.00	\$80,625.43	\$33,515.57	\$0.00	\$19.10	\$0.00
159 - Educational Purposes	\$1,163,376.77	\$821,770.84	\$341,605.93	\$0.00	\$194.72	\$0.00
<b>Totals</b>	<b>\$2,112,821.92</b>	<b>\$1,492,427.46</b>	<b>\$620,394.46</b>	<b>\$0.00</b>	<b>\$353.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$4.43 Trustee Redeemed #17-35-385-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.99 Trustee Redeemed #21-01-300-706 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.58 Trustee Redeemed #12-22-406-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$18.52 Trustee Redeemed #08-27-179-019 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$11.63 Trustee Redeemed #10-33-318-002 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$15.25 Trustee Redeemed #15-04-477-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$15.68 Trustee Redeemed #15-04-477-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.84 Trustee Redeemed #15-04-477-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.51 Trustee Redeemed #15-04-226-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$11.09 Trustee Redeemed #15-04-253-013 TY2017 by TBA

## Final Settlement Sheet

## Montgomery County

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$1.13	Trustee Redeemed #15-04-226-022 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.16	Trustee Redeemed #15-04-226-022 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.17	Trustee Redeemed #15-04-226-022 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.19	Trustee Redeemed #21-01-300-730 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$8.77	Trustee Redeemed #21-01-300-730 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$16.27	Trustee Redeemed #10-33-280-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$46.98	Trustee Redeemed #10-33-290-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$19.49	Trustee Redeemed #14-16-100-501 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$8.67	Trustee Redeemed #15-04-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$58.67	Trustee Redeemed #15-05-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$17.35	Trustee Redeemed #13-06-453-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.98	Trustee Redeemed #03-28-129-017 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$4.04	Trustee Redeemed #03-28-129-017 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.00	Trustee Redeemed #03-28-129-017 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$38.60	Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.60	Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.41	Trustee Redeemed #12-22-489-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.05	Trustee Redeemed #12-22-489-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$11.21	Trustee Redeemed #08-23-159-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.02	Trustee Redeemed #10-34-100-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$47.81	Trustee Redeemed #15-10-300-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.68	Trustee Redeemed #08-23-378-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$34.06	Trustee Redeemed #17-35-405-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$14.64	Trustee Redeemed #08-14-359-010 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$14.61	Trustee Redeemed #08-14-359-010 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$14.16	Trustee Redeemed #08-14-359-010 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.55	Trustee Redeemed #17-07-206-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$7.87	Trustee Redeemed #17-07-206-016 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$12.82	Trustee Redeemed #08-23-159-022 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$24.29	Trustee Redeemed #08-23-378-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$17.35	Trustee Redeemed #08-23-379-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.75	Trustee Redeemed #08-27-305-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$19.49	Trustee Redeemed #13-06-404-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$20.91	Trustee Redeemed #20-24-482-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$21.16	Trustee Redeemed #20-24-482-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$21.98	Trustee Redeemed #20-24-482-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.33	Trustee Redeemed #17-35-305-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$37.91	Trustee Redeemed #17-35-305-011 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.49	Trustee Redeemed #18-28-328-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.56	Trustee Redeemed #18-28-328-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$17.78	Trustee Redeemed #10-03-427-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$11.63	Trustee Redeemed #16-14-477-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$8.58	Trustee Redeemed #16-14-477-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$26.92	Trustee Redeemed #15-04-253-021 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$24.07	Trustee Redeemed #15-04-430-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.83	Trustee Redeemed #15-04-432-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$8.73	Trustee Redeemed #15-04-432-007 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$28.75	Trustee Redeemed #17-35-461-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$29.44	Trustee Redeemed #17-35-461-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$31.48	Trustee Redeemed #17-35-461-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$34.17	Trustee Redeemed #13-06-226-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$4.39	Trustee Redeemed #13-06-226-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$31.54	Trustee Redeemed #17-06-279-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$33.04	Trustee Redeemed #17-06-279-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$10.60	Trustee Redeemed #20-252-384-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$12.55	Trustee Redeemed #03-28-206-005 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$7.89	Trustee Redeemed #03-28-206-005 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$43.52	Trustee Redeemed #18-23-479-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.09	Trustee Redeemed #16-01-303-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$23.68	Trustee Redeemed #16-02-478-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.02	Trustee Redeemed #16-12-254-041 TY2017 by TBA

## Montgomery County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$71.15	Trustee Redeemed #12-27-227-007 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$23.83	Trustee Redeemed #13-06-212-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$4.24	Trustee Reddeemed #13-06-231-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$4.38	Trustee Redeemed #13-06-231-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$4.58	Trustee Redeemed #13-06-231-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.22	Trustee Redeemed #16-01-452-022 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$24.26	Trustee Redeemed #08-22-231-005 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$12.59	Trustee Redeemed #08-23-202-030 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$11.52	Trustee Auction #01-34-100-301 by TBA
2018	RE - Real Estate	Back Tax	\$19.97	Trustee Redeemed #12-22-453-001 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$204.72	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$214.47	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$477.71	Payment in Lieu of Tax - Shoal Creek by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$484.80	Payment in Lieu of Tax - Freedom Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$509.98	Payment in Lieu of Tax - Freedom Place II by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$193.44	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$29.09	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$99.17	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$20.38	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$13.26	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$23.47	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$242.48	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$341.62	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$349.64	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$10.60	Trustee Redeemed #17-35-404-008 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$10.84	Trustee Redeemed #17-35-404-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$9.31	Trustee Redeemed #17-35-404-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$8.84	Trustee Redeemed #10-34-454-037 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$9.14	Trustee Redeemed #10-34-454-037 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$6.30	Trustee Redeemed #15-05-235-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$3.20	Trustee Redeemed #15-05-235-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$7.77	Trustee Redeemed #13-06-256-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$20.93	Trustee Redeemed #12-05-400-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$21.40	Trustee Redeemed #12-05-400-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$22.11	Trustee Redeemed #12-05-400-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$26.69	Trustee Redeemed #12-22-453-002 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$13.53	Trustee Redemed #18-23-453-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$13.54	Trustee Redeemed #18-23-453-002 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.77	Trustee Redeemed #04-21-200-301 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.78	Trustee Redeemed #04-21-200-301 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$25.51	Trustee Redeemed #03-21-455-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$25.36	Trustee Redeemed #03-21-455-004 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$9.25	Trustee Redeemed #16-14-226-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$78.27	Trustee Redeemed #08-23-158-015 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.30	Trustee Redeemed #06-18-235-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.96	Sealed Auction #15-04-428-015 by TBA
2018	RE - Real Estate	Back Tax	\$37.02	Trustee Auction #18-23-454-004 by TBA
2018	RE - Real Estate	Back Tax	\$9.11	Trustee Redeemed #19-11-106-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$9.11	Trustee Redeemed #19-11-106-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.52	Sealed Bid Auction #16-14-429-016 by TBA
2018	RE - Real Estate	Back Tax	\$0.79	Sealed Bid Auction #16-14-429-017 by TBA
2018	RE - Real Estate	Back Tax	\$0.99	Sealed Bid Auction #16-24-107-027 by TBA
<b>Totals 123 entries</b>			<b>\$4,869.31</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$52,656.46
+ Supplements	\$11.46
- Cancellations	\$210.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.57
<b>Adjusted Amount Due</b>	<b>\$52,511.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.02
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$52,515.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$51,044.86
Railroad	\$1,332.88
Mobile Home	\$41.06
Misc. Adjustments	\$8.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.02
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,431.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$58.75
+ Forfeited Tax	\$3.85
<b>Total</b>	<b>\$52,493.99</b>

<b>Interest Distribution</b>	
County Interest	\$8.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.78</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$10,379.89
07/19/2019	\$11,614.21
08/19/2019	\$13,278.93
11/21/2019	\$17,158.36
<b>Totals: 4 Distributions</b>	<b>\$52,431.39</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$8.78
<b>Totals: 1 Distributions</b>	<b>\$8.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,440.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,431.39	\$35,273.03	\$17,158.36	\$0.00	\$8.78	\$0.00
<b>Totals</b>	<b>\$52,431.39</b>	<b>\$35,273.03</b>	<b>\$17,158.36</b>	<b>\$0.00</b>	<b>\$8.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$6.86 Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$0.52 Trustee Redeemed #04-21-200-301 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.52 Trustee Redeemed #04-21-200-301 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.67 Trustee Redeemed #06-18-235-011 TY2017 by TBA
<b>Totals 4 entries</b>			<b>\$8.57</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,667.09	+	Real Estate	\$75,899.81
+ Supplements	\$0.00	+	Railroad	\$1,695.74
- Cancellations	\$248.74	+	Mobile Home	\$35.01
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.06
+ Mobile Home	\$40.23	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.56
+ Misc. Adjustments	\$30.06	+	Prior Year Misc. Adjustments	\$18.63
<b>Adjusted Amount Due</b>	<b>\$78,488.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$77,692.81</b>	
+ Prior Year Mobile Home Tax	\$13.56	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$18.63	+ County Trustee	\$688.11	
<b>Total Amount Due</b>	<b>\$78,520.83</b>	+ Forfeited Tax	(\$1.72)	

<b>Total</b>	<b>\$78,379.20</b>
<b>Interest Distribution</b>	
County Interest	\$13.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.00</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$28,192.88
07/19/2019	\$17,914.79
08/19/2019	\$12,594.04
11/21/2019	\$18,991.10
<b>Totals: 4 Distributions</b>	<b>\$77,692.81</b>
Interest Distribution Date	Amount
11/14/2019	\$13.00
<b>Totals: 1 Distributions</b>	<b>\$13.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$77,705.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,173.74	\$55,287.29	\$17,886.45	\$0.00	\$12.25	\$0.00
004 - Operation, Buildings & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,710.14	\$2,047.68	\$662.46	\$0.00	\$0.45	\$0.00
047 - Social Security	\$1,808.93	\$1,366.74	\$442.19	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$77,692.81</b>	<b>\$58,701.71</b>	<b>\$18,991.10</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$2.29	Trustee Redeemed #03-28-129-017 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$2.32	Trustee Redeemed #03-28-129-017 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.29	Trustee Redeemed #03-28-129-017 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.20	Trustee Redeemed #03-28-206-005 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.53	Trustee Redeemed #03-28-206-005 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$5.55	Trustee Auction #01-34-100-301 by TBA
2018	RE - Real Estate	Back Tax	\$12.29	Trustee Redeemed #03-21-455-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$12.22	Trustee Redeemed #03-21-455-004 subTY2017 by TBA
<b>Totals 8 entries</b>			<b>\$48.69</b>	

## Montgomery County

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## LYGP - GRAND PRAIRIE WEST LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,607.42	+	Real Estate	\$2,543.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$9.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,598.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$2,543.30</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$39.39	
<b>Total Amount Due</b>	<b>\$2,598.19</b>	+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$2,582.69</b>
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## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$1,031.10
07/19/2019	\$944.58
08/19/2019	\$69.65
11/21/2019	\$497.97
<b>Totals: 4 Distributions</b>	<b>\$2,543.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,543.30</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,992.85	\$1,602.67	\$390.18	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$260.20	\$209.25	\$50.95	\$0.00	\$0.00	\$0.00
005 - IMRF	\$43.55	\$35.02	\$8.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$22.05	\$17.73	\$4.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$128.59	\$103.41	\$25.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$96.06	\$77.25	\$18.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,543.30</b>	<b>\$2,045.33</b>	<b>\$497.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## LYHS - HILLSBORO AREA PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$96,028.19	+	Real Estate \$95,016.23
+ Supplements	\$78.14	+	Railroad \$447.78
- Cancellations	\$305.33	+	Mobile Home \$13.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$483.46
+ Mobile Home	\$15.23	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$483.46	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>	<b>\$96,299.69</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$95,960.47</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$768.98
<b>Total Amount Due</b>	<b>\$96,299.69</b>	+ Forfeited Tax	(\$13.14)

**Total** **\$96,716.31**

## Interest Distribution

County Interest	\$16.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.06</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$27,450.68
07/19/2019	\$20,509.25
08/19/2019	\$12,292.77
11/21/2019	\$35,707.77
<b>Totals: 4 Distributions</b>	<b>\$95,960.47</b>
Interest Distribution Date	Amount
11/14/2019	\$16.06
<b>Totals: 1 Distributions</b>	<b>\$16.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$95,976.53</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,179.98	\$39,042.21	\$23,137.77	\$0.00	\$10.40	\$0.00
004 - Operation, Buildings & Maintenance	\$8,290.70	\$5,205.65	\$3,085.05	\$0.00	\$1.39	\$0.00
005 - IMRF	\$8,497.97	\$5,335.81	\$3,162.16	\$0.00	\$1.42	\$0.00
035 - Liability Insurance	\$8,995.44	\$5,648.16	\$3,347.28	\$0.00	\$1.51	\$0.00
047 - Social Security	\$7,996.38	\$5,020.87	\$2,975.51	\$0.00	\$1.34	\$0.00
<b>Totals</b>	<b>\$95,960.47</b>	<b>\$60,252.70</b>	<b>\$35,707.77</b>	<b>\$0.00</b>	<b>\$16.06</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$96.65 Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$225.52 Payment in Lieu of Tax - Shoal Creek by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$46.82 Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$114.47 Payment in Lieu of Tax - Senior Homes by TBA
<b>Totals 4 entries</b>			<b>\$483.46</b>

## Montgomery County

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## LYLF - LITCHFIELD PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$270,750.81	+	Real Estate	\$259,399.67
+ Supplements	\$31.04	+	Railroad	\$9,860.62
- Cancellations	\$523.90	+	Mobile Home	\$216.25
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$599.77
+ Mobile Home	\$264.52	+	Prior Year Real Estate	(\$443.15)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.85
+ Misc. Adjustments	\$599.77	+	Prior Year Misc. Adjustments	\$140.07
<b>Adjusted Amount Due</b>	<b>\$271,122.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$443.15)		<b>Total Collected</b>	<b>\$269,794.08</b>
+ Prior Year Mobile Home Tax	\$20.85		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$140.07		+ County Trustee	\$566.37
<b>Total Amount Due</b>	<b>\$270,840.01</b>		+ Forfeited Tax	\$31.39

<b>Total</b>	<b>\$270,391.84</b>
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## Interest Distribution

County Interest	\$45.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$45.16</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$68,767.96
07/19/2019	\$59,367.39
08/19/2019	\$46,694.26
11/21/2019	\$94,964.47
<b>Totals: 4 Distributions</b>	<b>\$269,794.08</b>
Interest Distribution Date	Amount
11/14/2019	\$45.16
<b>Totals: 1 Distributions</b>	<b>\$45.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$269,839.24</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195,780.36	\$126,867.90	\$68,912.46	\$0.00	\$32.77	\$0.00
004 - Operation, Buildings & Maintenance	\$26,015.43	\$16,858.29	\$9,157.14	\$0.00	\$4.35	\$0.00
035 - Liability Insurance	\$31,405.93	\$20,351.40	\$11,054.53	\$0.00	\$5.26	\$0.00
047 - Social Security	\$16,592.36	\$10,752.02	\$5,840.34	\$0.00	\$2.78	\$0.00
<b>Totals</b>	<b>\$269,794.08</b>	<b>\$174,829.61</b>	<b>\$94,964.47</b>	<b>\$0.00</b>	<b>\$45.16</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$4.82	Trustee Redeemed #10-33-318-002 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$6.32	Trustee Redeemed #15-04-477-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$6.50	Trustee Redeemed #15-04-477-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.59	Trustee Redeemed #15-04-477-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.28	Trustee Redeemed #15-04-226-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.60	Trustee Redeemed #15-04-253-013 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.47	Trustee Redeemed #15-04-226-022 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.48	Trustee Redeemed #15-04-226-022 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.49	Trustee Redeemed #15-04-226-022 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$6.75	Trustee Redeemed #10-33-280-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$19.48	Trustee Redeemed #10-33-290-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.60	Trustee Redeemed #15-04-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$24.33	Trustee Redeemed #15-05-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.42	Trustee Redeemed #10-34-100-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$19.82	Trustee Redeemed #15-10-300-009 TY2017 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$7.37	Trustee Redeemed #10-03-427-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.82	Trustee Redeemed #16-14-477-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$11.16	Trustee Redeemed #15-04-253-021 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.98	Trustee Redeemed #15-04-430-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.17	Trustee Redeemed #15-04-432-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.62	Trustee Redeemed #15-04-432-007 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$86.91	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$196.45	Payment in Lieu of Tax - Freedom Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$206.53	Payment in Lieu of Tax - Freedom Place II by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$78.38	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$11.79	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$3.58	Trustee Redeemed #10-34-454-037 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$3.70	Trustee Redeemed #10-34-454-037 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.55	Trustee Redeemed #15-05-235-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.30	Trustee Redeemed #15-05-235-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.20	Sealed Auction #15-04-428-015 by TBA
2018	RE - Real Estate	Back Tax	\$3.69	Trustee Redeemed #19-11-106-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$3.69	Trustee Redeemed #19-11-106-011 TY2017 by TBA
<b>Totals 33 entries</b>			<b>\$739.84</b>	

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

Current Year Taxes Due	
Original Amount Due	\$13,721.38
+ Supplements	\$12.53
- Cancellations	\$27.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.53
<b>Adjusted Amount Due</b>	<b>\$13,754.96</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$8.09
+ Prior Year Misc. Adjustments	\$11.44
<b>Total Amount Due</b>	<b>\$13,774.50</b>

Current Year Taxes Paid	
Real Estate	\$13,116.18
Railroad	\$545.48
Mobile Home	\$14.91
Misc. Adjustments	\$30.53
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$8.09
Prior Year Misc. Adjustments	\$11.44
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,726.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$30.73
+ Forfeited Tax	\$2.15
<b>Total</b>	<b>\$13,759.52</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
07/10/2019	\$3,706.08
07/19/2019	\$2,269.41
08/19/2019	\$3,190.52
11/21/2019	\$4,560.63
<b>Totals: 4 Distributions</b>	<b>\$13,726.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,726.64</b>

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$13,726.64	\$9,166.01	\$4,560.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,726.64</b>	<b>\$9,166.01</b>	<b>\$4,560.63</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	\$1.35	Trustee Redeemed #08-27-179-019 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.42	Trustee Redeemed #14-16-100-501 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.81	Trustee Redeemed #08-23-159-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed #08-23-378-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.06	Trustee Redeemed #08-14-359-010 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.06	Trustee Redeemed #08-14-359-010 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.03	Trustee Redeemed #08-14-359-010 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.93	Trustee Redeemed #08-23-159-022 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.77	Trustee Redeemed #08-23-378-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.26	Trustee Redeemed #08-23-379-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.56	Trustee Redeemed #08-27-305-012 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.62	Trustee Redeemed #08-22-231-005 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.84	Trustee Redeemed #08-23-202-030 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$22.84	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$5.23	Trustee Redeemed #08-23-158-015 TY2017 by TBA
<b>Totals 15 entries</b>			<b>\$41.97</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$13,032.87	+	Real Estate	\$12,633.09	
+ Supplements	\$1.20	+	Railroad	\$342.36	
- Cancellations	\$19.19	+	Mobile Home	\$15.98	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.48	
+ Mobile Home	\$20.13	+	Prior Year Real Estate	(\$6.30)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.18	
+ Misc. Adjustments	\$7.48	+	Prior Year Misc. Adjustments	\$5.25	
<b>Adjusted Amount Due</b>	<b>\$13,042.49</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$6.30)		<b>Total Collected</b>	<b>\$12,998.04</b>	
+ Prior Year Mobile Home Tax	\$0.18		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$5.25		+ County Trustee	\$19.78	
<b>Total Amount Due</b>	<b>\$13,041.62</b>		+ Forfeited Tax	\$3.76	

**Total** **\$13,021.58****Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$3,635.06
07/19/2019	\$2,873.44
08/19/2019	\$2,871.06
11/21/2019	\$3,618.48
<b>Totals: 4 Distributions</b>	<b>\$12,998.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,998.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$12,998.04	\$9,379.56	\$3,618.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,998.04</b>	<b>\$9,379.56</b>	<b>\$3,618.48</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	\$0.18 Trustee Redeemed #12-22-406-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.10 Trustee Redeemed #12-22-489-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.07 Trustee Redeemed #12-22-489-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.90 Trustee Redeemed #12-27-227-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.34 Trustee Redeemed #12-22-453-001 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.41 Trustee Redeemed #12-05-400-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$1.44 Trustee Redeemed #12-05-400-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.49 Trustee Redeemed #12-05-400-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.80 Trustee Redeemed #12-22-453-002 TY2015 by TBA
<b>Totals 9 entries</b>			<b>\$12.73</b>

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

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Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,001.53	+	Real Estate \$10,760.32
+ Supplements	\$0.00	+	Railroad \$143.56
- Cancellations	\$40.12	+	Mobile Home \$21.40
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$42.98
+ Mobile Home	\$24.08	+	Prior Year Real Estate (\$4.19)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$1.17
+ Misc. Adjustments	\$42.98	+	Prior Year Misc. Adjustments \$15.78
<b>Adjusted Amount Due</b>	<b>\$11,028.47</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$4.19)	<b>Total Collected</b>	<b>\$10,981.02</b>
+ Prior Year Mobile Home Tax	\$1.17	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.78	+ County Trustee	\$33.82
<b>Total Amount Due</b>	<b>\$11,041.23</b>	+ Forfeited Tax	\$2.16

**Total** **\$11,017.00**

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

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$2,958.69
07/19/2019	\$2,797.18
08/19/2019	\$2,099.82
11/21/2019	\$3,125.33
<b>Totals: 4 Distributions</b>	<b>\$10,981.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,981.02</b>

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$10,981.02	\$7,855.69	\$3,125.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,981.02</b>	<b>\$7,855.69</b>	<b>\$3,125.33</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	\$1.88	Trustee Redeemed #13-06-453-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.11	Trustee Redeemed #13-06-404-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.16	Trustee Redeemed #18-28-328-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.17	Trustee Redeemed #18-28-328-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.70	Trustee Redeemed #13-06-226-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.47	Trustee Redeemed #13-06-226-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.71	Trustee Redeemed #18-23-479-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.58	Trustee Redeemed #13-06-212-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.42	Trustee Reddemed #13-06-231-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$0.43	Trustee Redeemed #13-06-231-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.45	Trustee Redeemed #13-06-231-011 subTY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$34.57	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$0.77	Trustee Redeemed #13-06-256-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.34	Trustee Redemed #18-23-453-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.34	Trustee Redeemed #18-23-453-002 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$3.66	Trustee Auction #18-23-454-004 by TBA
<b>Totals 16 entries</b>			<b>\$58.76</b>	

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,500.11	+	Real Estate \$11,778.42
+ Supplements	\$3.62	+	Railroad \$677.54
- Cancellations	\$9.80	+	Mobile Home \$17.39
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$2.26
+ Mobile Home	\$20.75	+	Prior Year Real Estate (\$9.85)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.57
+ Misc. Adjustments	\$2.26	+	Prior Year Misc. Adjustments \$12.12
<b>Adjusted Amount Due</b>	<b>\$12,516.94</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$9.85)	<b>Total Collected</b>	<b>\$12,478.45</b>
+ Prior Year Mobile Home Tax	\$0.57	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12.12	+ County Trustee	\$36.50
<b>Total Amount Due</b>	<b>\$12,519.78</b>	+ Forfeited Tax	\$2.77

**Total** **\$12,517.72**

**Interest Distribution**

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

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$1,979.63
07/19/2019	\$1,763.96
08/19/2019	\$6,652.39
11/21/2019	\$2,082.47
<b>Totals: 4 Distributions</b>	<b>\$12,478.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,478.45</b>

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$12,478.45	\$10,395.98	\$2,082.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,478.45</b>	<b>\$10,395.98</b>	<b>\$2,082.47</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	\$0.15 Trustee Redeemed #17-35-385-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.34 Trustee Redeemed #21-01-300-706 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.14 Trustee Redeemed #21-01-300-730 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.30 Trustee Redeemed #21-01-300-730 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.15 Trustee Redeemed #17-35-405-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.25 Trustee Redeemed #17-07-206-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.26 Trustee Redeemed #17-07-206-016 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.70 Trustee Redeemed #20-24-482-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.71 Trustee Redeemed #20-24-482-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.74 Trustee Redeemed #20-24-482-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.31 Trustee Redeemed #17-35-305-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.28 Trustee Redeemed #17-35-305-011 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.97 Trustee Redeemed #17-35-461-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.99 Trustee Redeemed #17-35-461-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.06 Trustee Redeemed #17-35-461-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.08 Trustee Redeemed #19-25-200-310 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.08 Trustee Redeemed #19-25-200-310 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.08 Trustee Redeemed #19-25-200-310 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.06 Trustee Redeemed #17-06-279-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.11 Trustee Redeemed #17-06-279-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.36 Trustee Redeemed #20-252-384-010 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>
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.66	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$0.35	Trustee Redeemed #17-35-404-008 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$0.35	Trustee Redeemed #17-35-404-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.30	Trustee Redeemed #17-35-404-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.30	Trustee Redeemed #19-11-106-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.30	Trustee Redeemed #19-11-106-011 TY2017 by TBA
<b>Totals 27 entries</b>			<b>\$14.38</b>	

## Montgomery County

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## MTA6 - MTA BOIS/HARV/PIT/ZANES

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,900.18	+	Real Estate	\$15,306.17
+ Supplements	\$11.74	+	Railroad	\$403.44
- Cancellations	\$77.81	+	Mobile Home	\$5.26
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.65
+ Mobile Home	\$5.85	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.22
+ Misc. Adjustments	\$3.65	+	Prior Year Misc. Adjustments	\$1.78
<b>Adjusted Amount Due</b>	<b>\$15,843.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$15,721.52</b>	
+ Prior Year Mobile Home Tax	\$1.22	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1.78	+ County Trustee	\$92.83	
<b>Total Amount Due</b>	<b>\$15,846.61</b>	+ Forfeited Tax	(\$0.14)	

**Total** **\$15,814.21**

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$5,442.30
07/19/2019	\$3,526.46
08/19/2019	\$2,795.84
11/21/2019	\$3,956.92
<b>Totals: 4 Distributions</b>	<b>\$15,721.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,721.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$15,721.52	\$11,764.60	\$3,956.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,721.52</b>	<b>\$11,764.60</b>	<b>\$3,956.92</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	\$0.22	Trustee Redeemed #03-28-129-017 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.22	Trustee Redeemed #03-28-129-017 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.22	Trustee Redeemed #03-28-129-017 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.69	Trustee Redeemed #03-28-206-005 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.43	Trustee Redeemed #03-28-206-005 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.64	Trustee Auction #01-34-100-301 by TBA
2018	RE - Real Estate	Back Tax	\$0.10	Trustee Redeemed #04-21-200-301 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.10	Trustee Redeemed #04-21-200-301 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.41	Trustee Redeemed #03-21-455-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.40	Trustee Redeemed #03-21-455-004 subTY2017 by TBA
<b>Totals 10 entries</b>			<b>\$5.43</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$300,525.58	+	Real Estate	\$296,978.03
+ Supplements	\$51.56	+	Railroad	\$2,066.68
- Cancellations	\$576.57	+	Mobile Home	\$215.06
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$641.17
+ Mobile Home	\$257.80	+	Prior Year Real Estate	(\$620.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$16.50
+ Misc. Adjustments	\$641.17	+	Prior Year Misc. Adjustments	\$160.37
<b>Adjusted Amount Due</b>	<b>\$300,899.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$620.70)		<b>Total Collected</b>	<b>\$299,457.11</b>
+ Prior Year Mobile Home Tax	\$16.50		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$160.37		+ County Trustee	\$823.79
<b>Total Amount Due</b>	<b>\$300,455.71</b>		+ Forfeited Tax	\$25.60

**Total** **\$300,306.50**

Interest Distribution	
County Interest	\$50.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$50.12</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$67,409.07
07/19/2019	\$68,586.55
08/19/2019	\$44,450.92
11/21/2019	\$119,010.57
<b>Totals: 4 Distributions</b>	<b>\$299,457.11</b>
Interest Distribution Date	Amount
11/14/2019	\$50.12
<b>Totals: 1 Distributions</b>	<b>\$50.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$299,507.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,697.77	\$54,652.56	\$36,045.21	\$0.00	\$15.17	\$0.00
003 - Bonds & Interest	\$50,672.93	\$30,534.44	\$20,138.49	\$0.00	\$8.48	\$0.00
027 - Audit	\$4,535.00	\$2,732.67	\$1,802.33	\$0.00	\$0.76	\$0.00
035 - Liability Insurance	\$42,247.09	\$25,457.20	\$16,789.89	\$0.00	\$7.07	\$0.00
047 - Social Security	\$18,702.01	\$11,269.44	\$7,432.57	\$0.00	\$3.13	\$0.00
060 - Unemployment Insurance	\$12,289.41	\$7,405.35	\$4,884.06	\$0.00	\$2.06	\$0.00
062 - Workmens Compensation	\$12,289.41	\$7,405.35	\$4,884.06	\$0.00	\$2.06	\$0.00
122 - Recreation	\$68,023.49	\$40,989.53	\$27,033.96	\$0.00	\$11.39	\$0.00
<b>Totals</b>	<b>\$299,457.11</b>	<b>\$180,446.54</b>	<b>\$119,010.57</b>	<b>\$0.00</b>	<b>\$50.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$7.19 Trustee Redeemed #10-33-318-002 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.42 Trustee Redeemed #15-04-477-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$9.69 Trustee Redeemed #15-04-477-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.37 Trustee Redeemed #15-04-477-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.40 Trustee Redeemed #15-04-226-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$6.85 Trustee Redeemed #15-04-253-013 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.70 Trustee Redeemed #15-04-226-022 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.72 Trustee Redeemed #15-04-226-022 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.72 Trustee Redeemed #15-04-226-022 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$10.05 Trustee Redeemed #10-33-280-006 TY2016 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$29.02	Trustee Redeemed #10-33-290-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.36	Trustee Redeemed #15-04-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$36.24	Trustee Redeemd #15-05-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$16.63	Trustee Redeemed #15-04-253-021 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$14.87	Trustee Redeemed #15-04-430-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.75	Trustee Redeemed #15-04-432-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.39	Trustee Redeemed #15-04-432-007 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$144.41	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$326.44	Payment in Lieu of Tax - Freedom Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$130.24	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$19.59	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$5.95	Trustee Redeemed #10-34-454-037 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$6.16	Trustee Redeemed #10-34-454-037 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$4.24	Trustee Redeemed #15-05-235-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$2.15	Trustee Redeemed #15-05-235-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.99	Sealed Auction #15-04-428-015 by TBA
<b>Totals 26 entries</b>			<b>\$801.54</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**PKNK - NOKOMIS PARK**

Current Year Taxes Due	
Original Amount Due	\$117,985.40
+ Supplements	\$96.67
- Cancellations	\$197.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$125.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$366.03
<b>Adjusted Amount Due</b>	<b>\$118,376.18</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$75.23
+ Prior Year Misc. Adjustments	\$113.94
<b>Total Amount Due</b>	<b>\$118,565.36</b>

Current Year Taxes Paid	
Real Estate	\$113,380.58
Railroad	\$3,987.80
Mobile Home	\$105.37
Misc. Adjustments	\$366.03
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$75.23
Prior Year Misc. Adjustments	\$113.94
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$118,028.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$483.52
+ Forfeited Tax	\$6.62
<b>Total</b>	<b>\$118,519.10</b>

Interest Distribution	
County Interest	\$19.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.76</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$30,001.68
07/19/2019	\$18,881.82
08/19/2019	\$26,983.43
11/21/2019	\$42,162.03
<b>Totals: 4 Distributions</b>	<b>\$118,028.96</b>
Interest Distribution Date	Amount
11/14/2019	\$19.76
<b>Totals: 1 Distributions</b>	<b>\$19.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$118,048.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,662.23	\$17,780.84	\$9,881.39	\$0.00	\$4.63	\$0.00
001A - Add'l Corp.	\$53,561.68	\$34,428.48	\$19,133.20	\$0.00	\$8.97	\$0.00
035 - Liability Insurance	\$14,621.06	\$9,398.15	\$5,222.91	\$0.00	\$2.45	\$0.00
047 - Social Security	\$1,153.37	\$741.35	\$412.02	\$0.00	\$0.19	\$0.00
122 - Recreation	\$21,030.62	\$13,518.11	\$7,512.51	\$0.00	\$3.52	\$0.00
<b>Totals</b>	<b>\$118,028.96</b>	<b>\$75,866.93</b>	<b>\$42,162.03</b>	<b>\$0.00</b>	<b>\$19.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$15.29 Trustee Redeemed #08-27-179-019 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.25 Trustee Redeemed #08-23-159-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.21 Trustee Redeemed #08-23-378-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$12.09 Trustee Redeemed #08-14-359-010 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$12.06 Trustee Redeemed #08-14-359-010 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$11.69 Trustee Redeemed #08-14-359-010 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$10.58 Trustee Redeemed #08-23-159-022 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$20.05 Trustee Redeemed #08-23-378-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$14.32 Trustee Redeemed #08-23-379-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$6.40 Trustee Redeemed #08-27-305-012 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$19.44 Trustee Redeemed #08-22-231-005 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$10.09 Trustee Redeemed #08-23-202-030 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$273.77 Payment in Lieu of Tax - Senior Homes by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2018	RE - Real Estate	Back Tax
<b>Totals 14 entries</b>		

Amount	Adjustment Description
\$62.73	Trustee Redeemed #08-23-158-015 TY2017 by TBA
<b>\$479.97</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,300.25	+	Real Estate	\$9,938.15
+ Supplements	\$0.00	+	Railroad	\$213.18
- Cancellations	\$55.18	+	Mobile Home	\$7.85
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.63
+ Mobile Home	\$9.68	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.27
+ Misc. Adjustments	\$8.63	+	Prior Year Misc. Adjustments	\$5.61
<b>Adjusted Amount Due</b>	<b>\$10,263.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$10,175.68</b>
+ Prior Year Mobile Home Tax	\$2.27		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5.61		+ County Trustee	\$97.33
<b>Total Amount Due</b>	<b>\$10,271.25</b>		+ Forfeited Tax	(\$0.71)

**Total** **\$10,272.30**

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

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$3,521.88
07/19/2019	\$2,285.21
08/19/2019	\$2,049.58
11/21/2019	\$2,319.01
<b>Totals: 4 Distributions</b>	<b>\$10,175.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,175.68</b>

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,828.82	\$4,500.45	\$1,328.37	\$0.00	\$0.00	\$0.00
122 - Recreation	\$4,346.86	\$3,356.22	\$990.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,175.68</b>	<b>\$7,856.67</b>	<b>\$2,319.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$0.69	Trustee Redeemed #03-28-129-017 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.70	Trustee Redeemed #03-28-129-017 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.69	Trustee Redeemed #03-28-129-017 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.17	Trustee Redeemed #03-28-206-005 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.36	Trustee Redeemed #03-28-206-005 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$4.33	Trustee Redeemed #03-21-455-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$4.30	Trustee Redeemed #03-21-455-004 subTY2017 by TBA
<b>Totals 7 entries</b>			<b>\$14.24</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,975.36
+ Supplements	\$13.09
- Cancellations	\$39.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.60
<b>Adjusted Amount Due</b>	<b>\$18,991.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.54
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,995.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,665.13
Railroad	\$271.90
Mobile Home	\$32.49
Misc. Adjustments	\$8.60
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.54
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,982.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$11.68
+ Forfeited Tax	\$1.55
<b>Total</b>	<b>\$18,995.89</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$3,627.04
07/19/2019	\$3,922.36
08/19/2019	\$4,150.61
11/21/2019	\$7,282.65
<b>Totals: 4 Distributions</b>	<b>\$18,982.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,982.66</b>

Fund	Amount Collected	<b>Fund Summary</b>				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,600.97	\$7,150.29	\$4,450.68	\$0.00	\$0.00	\$0.00
122 - Recreation	\$7,381.69	\$4,549.72	\$2,831.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,982.66</b>	<b>\$11,700.01</b>	<b>\$7,282.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$7.83	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$0.77	Trustee Redeemed #06-18-235-011 TY2017 by TBA
			<b>\$8.60</b>	

## Montgomery County

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## TC05 - FILLMORE CONSOLIDATED TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,760.32	+	Real Estate	\$47,413.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$186.90	+	Mobile Home	\$117.40
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.78
+ Mobile Home	\$126.87	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.89
+ Misc. Adjustments	\$53.78	+	Prior Year Misc. Adjustments	\$41.43
<b>Adjusted Amount Due</b>	<b>\$47,754.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$47,635.89</b>	
+ Prior Year Mobile Home Tax	\$9.89	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$41.43	+ County Trustee	\$30.62	
<b>Total Amount Due</b>	<b>\$47,805.39</b>	+ Forfeited Tax	\$5.35	

<b>Total</b>	<b>\$47,671.86</b>
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## Interest Distribution

County Interest	\$7.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.97</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$13,478.82
07/19/2019	\$13,130.20
08/19/2019	\$7,578.41
11/21/2019	\$13,448.46
<b>Totals: 4 Distributions</b>	<b>\$47,635.89</b>
Interest Distribution Date	Amount
11/14/2019	\$7.97
<b>Totals: 1 Distributions</b>	<b>\$7.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,643.86</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,717.47	\$11,997.80	\$4,719.67	\$0.00	\$2.81	\$0.00
005 - IMRF	\$19,741.03	\$14,167.80	\$5,573.23	\$0.00	\$3.30	\$0.00
035 - Liability Insurance	\$6,543.70	\$4,696.31	\$1,847.39	\$0.00	\$1.09	\$0.00
047 - Social Security	\$2,538.53	\$1,821.87	\$716.66	\$0.00	\$0.42	\$0.00
054 - General Assistance	\$2,095.16	\$1,503.65	\$591.51	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$47,635.89</b>	<b>\$34,187.43</b>	<b>\$13,448.46</b>	<b>\$0.00</b>	<b>\$7.97</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$1.33 Trustee Redeemed #18-28-328-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.39 Trustee Redeemed #18-28-328-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$38.71 Trustee Redeemed #18-23-479-006 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$11.35 Trustee Redeemed #18-23-453-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$11.36 Trustee Redeemed #18-23-453-002 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$31.07 Trustee Auction #18-23-454-004 by TBA
<b>Totals 6 entries</b>			<b>\$95.21</b>

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

Current Year Taxes Due	
Original Amount Due	\$49,632.74
+ Supplements	\$40.66
- Cancellations	\$82.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$52.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$153.98
<b>Adjusted Amount Due</b>	<b>\$49,797.14</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$32.55
+ Prior Year Misc. Adjustments	\$47.95
<b>Total Amount Due</b>	<b>\$49,877.65</b>

Current Year Taxes Paid	
Real Estate	\$47,695.65
Railroad	\$1,677.54
Mobile Home	\$44.32
Misc. Adjustments	\$153.98
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$32.55
Prior Year Misc. Adjustments	\$47.95
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,652.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$193.70
+ Forfeited Tax	\$3.06
<b>Total</b>	<b>\$49,848.76</b>

Interest Distribution	
County Interest	\$8.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.31</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$12,621.78
07/19/2019	\$7,942.89
08/19/2019	\$11,350.79
11/21/2019	\$17,736.54
<b>Totals: 4 Distributions</b>	<b>\$49,652.00</b>
Interest Distribution Date	Amount
11/14/2019	\$8.31
<b>Totals: 1 Distributions</b>	<b>\$8.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,660.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$43,819.06	\$28,166.14	\$15,652.92	\$0.00	\$7.33	\$0.00
028 - Library Building	\$5,832.94	\$3,749.32	\$2,083.62	\$0.00	\$0.98	\$0.00
<b>Totals</b>	<b>\$49,652.00</b>	<b>\$31,915.46</b>	<b>\$17,736.54</b>	<b>\$0.00</b>	<b>\$8.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$6.43 Trustee Redeemed #08-27-179-019 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.89 Trustee Redeemed #08-23-159-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.93 Trustee Redeemed #08-23-378-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.09 Trustee Redeemed #08-14-359-010 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$5.08 Trustee Redeemed #08-14-359-010 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.92 Trustee Redeemed #08-14-359-010 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.45 Trustee Redeemed #08-23-159-022 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$8.44 Trustee Redeemed #08-23-378-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$6.03 Trustee Redeemed #08-23-379-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.69 Trustee Redeemed #08-27-305-012 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$8.18 Trustee Redeemed #08-22-231-005 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$4.24 Trustee Redeemed #08-23-202-030 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$115.17 Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$26.39 Trustee Redeemed #08-23-158-015 TY2017 by TBA
<b>Totals 14 entries</b>		<b>\$201.93</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,850.47	+	Real Estate	\$15,259.80	
+ Supplements	\$0.00	+	Railroad	\$423.32	
- Cancellations	\$53.37	+	Mobile Home	\$22.30	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$108.04	
+ Mobile Home	\$26.94	+	Prior Year Real Estate	(\$27.48)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$108.04	+	Prior Year Misc. Adjustments	\$29.68	
<b>Adjusted Amount Due</b>	<b>\$15,932.08</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$27.48)		<b>Total Collected</b>	<b>\$15,815.66</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$29.68		+ County Trustee	\$151.18	
<b>Total Amount Due</b>	<b>\$15,934.28</b>		+ Forfeited Tax	\$4.64	

	<b>Total</b>	<b>\$15,971.48</b>
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**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$4,041.39
07/19/2019	\$3,687.34
08/19/2019	\$3,562.10
11/21/2019	\$4,524.83
<b>Totals: 4 Distributions</b>	<b>\$15,815.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,815.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$15,815.66	\$11,290.83	\$4,524.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,815.66</b>	<b>\$11,290.83</b>	<b>\$4,524.83</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	\$5.19 Trustee Redeemed #13-06-453-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.83 Trustee Redeemed #13-06-404-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$10.22 Trustee Redeemed #13-06-226-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.31 Trustee Redeemed #13-06-226-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.13 Trustee Redeemed #13-06-212-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.24 Trustee Reddemed #13-06-231-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$1.28 Trustee Redeemed #13-06-231-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.33 Trustee Redeemed #13-06-231-011 subTY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$101.93 Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$2.26 Trustee Redeemed #13-06-256-002 TY2017 by TBA
<b>Totals 10 entries</b>			<b>\$137.72</b>

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

Current Year Taxes Due		
Original Amount Due	\$92,526.95	+
+ Supplements	\$106.22	+
- Cancellations	\$259.35	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$176.35	+
+/- Road & Bridge Transfer	(\$2,691.85)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$89,858.32</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$22.17	
+ Prior Year Misc. Adjustments	\$32.70	
<b>Total Amount Due</b>	<b>\$89,913.19</b>	

Current Year Taxes Paid		
Real Estate	\$84,561.22	
Railroad	\$5,077.94	
Mobile Home	\$146.14	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$22.17	
Prior Year Misc. Adjustments	\$32.70	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$89,840.17</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$65.59	
+ Forfeited Tax	\$30.21	
<b>Total</b>	<b>\$89,935.97</b>	

Interest Distribution	
County Interest	\$15.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,692.98	\$2,691.85
<b>Totals</b>	<b>\$2,692.98</b>	<b>\$2,691.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$27,789.54
07/19/2019	\$16,133.28
08/19/2019	\$21,690.21
11/21/2019	\$24,227.14
<b>Totals: 4 Distributions</b>	<b>\$89,840.17</b>
Interest Distribution Date	Amount
11/14/2019	\$15.04
<b>Totals: 1 Distributions</b>	<b>\$15.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$89,855.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,962.37	\$46,691.25	\$17,271.12	\$0.00	\$10.83	\$0.00
008 - Bridges	\$3,350.30	\$2,449.72	\$900.58	\$0.00	\$0.54	\$0.00
009 - Permanent Road	\$17,816.50	\$13,027.36	\$4,789.14	\$0.00	\$2.90	\$0.00
010 - Equipment & Building	\$3,670.66	\$2,683.98	\$986.68	\$0.00	\$0.60	\$0.00
035 - Liability Insurance	\$1,040.34	\$760.72	\$279.62	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$89,840.17</b>	<b>\$65,613.03</b>	<b>\$24,227.14</b>	<b>\$0.00</b>	<b>\$15.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$32.70	Trustee Redeemed #14-16-100-501 TY2017 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$32.70</b>	

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

Current Year Taxes Due		
Original Amount Due	\$186,370.46	+
+ Supplements	\$0.00	+
- Cancellations	\$334.30	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$41.65	+
+/- Road & Bridge Transfer	(\$19,350.39)	+
+ Misc. Adjustments	\$18.13	-
<b>Adjusted Amount Due</b>	<b>\$166,745.55</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$20.42	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$166,765.97</b>	

Current Year Taxes Paid		
Real Estate	\$159,857.14	
Railroad	\$4,733.92	
Mobile Home	\$41.65	
Misc. Adjustments	\$18.13	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$20.42	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$164,671.26</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$1,580.78	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$166,252.04</b>	

Interest Distribution	
County Interest	\$27.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$19,573.71	\$19,350.39
<b>Totals</b>	<b>\$19,573.71</b>	<b>\$19,350.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$62,107.66
07/19/2019	\$39,648.75
08/19/2019	\$21,943.90
11/21/2019	\$40,970.95
<b>Totals: 4 Distributions</b>	<b>\$164,671.26</b>
Interest Distribution Date	Amount
11/14/2019	\$27.56
<b>Totals: 1 Distributions</b>	<b>\$27.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$164,698.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,345.68	\$3,262.83	\$1,082.85	\$0.00	\$0.65	\$0.00
007 - Road & Bridge	\$98,348.75	\$73,904.36	\$24,444.39	\$0.00	\$17.63	\$0.00
008 - Bridges	\$6,418.86	\$4,819.37	\$1,599.49	\$0.00	\$0.96	\$0.00
009 - Permanent Road	\$35,547.83	\$26,689.85	\$8,857.98	\$0.00	\$5.32	\$0.00
010 - Equipment & Building	\$8,348.51	\$6,268.19	\$2,080.32	\$0.00	\$1.25	\$0.00
027 - Audit	\$1,192.63	\$895.46	\$297.17	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$8,393.78	\$6,302.16	\$2,091.62	\$0.00	\$1.26	\$0.00
047 - Social Security	\$2,075.22	\$1,558.09	\$517.13	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$164,671.26</b>	<b>\$123,700.31</b>	<b>\$40,970.95</b>	<b>\$0.00</b>	<b>\$27.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax		\$18.13 Trustee Auction #01-34-100-301 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$18.13</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR03 - BUTLER GROVE ROAD DIST**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$131,893.45	+
+ Supplements	\$0.00	+
- Cancellations	\$278.96	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$131.18	+
+/- Road & Bridge Transfer	(\$15,332.80)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$116,412.87</b>	
+ Prior Year Real Estate Tax	(\$179.08)	+
+ Prior Year Mobile Home Tax	\$4.86	+
+ Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>	<b>\$116,238.65</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$116,088.74	+
Railroad	\$0.00	+
Mobile Home	\$131.18	+
Misc. Adjustments	\$0.00	+
Prior Year Real Estate	(\$179.08)	+
Prior Year Mobile Home	\$4.86	+
Prior Year Misc. Adjustments	\$0.00	+
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$116,045.70</b>	
Hold Back	\$0.00	+
County Trustee	\$173.48	+
Forfeited Tax	\$0.00	+
<b>Total</b>	<b>\$116,219.18</b>	

<b>Interest Distribution</b>		
County Interest	\$19.42	+
Township Interest	\$0.00	+
<b>Total Interest</b>	<b>\$19.42</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BUTLER CORP	\$2,791.04	\$2,786.96
HILLSBORO CORP	\$12,564.34	\$12,545.84
<b>Totals</b>	<b>\$15,355.38</b>	<b>\$15,332.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$34,034.70
07/19/2019	\$27,315.45
08/19/2019	\$20,108.79
11/21/2019	\$34,586.76
<b>Totals: 4 Distributions</b>	<b>\$116,045.70</b>
Interest Distribution Date	Amount
11/14/2019	\$19.42
<b>Totals: 1 Distributions</b>	<b>\$19.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$116,065.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,813.99	\$52,514.93	\$22,299.06	\$0.00	\$13.32	\$0.00
008 - Bridges	\$3,985.11	\$2,797.48	\$1,187.63	\$0.00	\$0.59	\$0.00
009 - Permanent Road	\$23,408.89	\$16,432.66	\$6,976.23	\$0.00	\$3.46	\$0.00
010 - Equipment & Building	\$5,020.90	\$3,524.60	\$1,496.30	\$0.00	\$0.74	\$0.00
035 - Liability Insurance	\$3,487.44	\$2,448.13	\$1,039.31	\$0.00	\$0.52	\$0.00
047 - Social Security	\$5,329.37	\$3,741.14	\$1,588.23	\$0.00	\$0.79	\$0.00
<b>Totals</b>	<b>\$116,045.70</b>	<b>\$81,458.94</b>	<b>\$34,586.76</b>	<b>\$0.00</b>	<b>\$19.42</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$157,810.10	+	Real Estate	\$144,560.87
+ Supplements	\$58.17	+	Railroad	\$2,764.24
- Cancellations	\$122.69	+	Mobile Home	\$160.04
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.83
+ Mobile Home	\$186.57	+	Prior Year Real Estate	(\$176.63)
+/- Road & Bridge Transfer	(\$9,867.11)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$26.83	+	Prior Year Misc. Adjustments	\$146.86
<b>Adjusted Amount Due</b>	<b>\$148,091.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$176.63)		<b>Total Collected</b>	<b>\$147,482.21</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$146.86		+ County Trustee	\$374.89
<b>Total Amount Due</b>	<b>\$148,062.10</b>		+ Forfeited Tax	\$22.52

**Total** **\$147,879.62****Interest Distribution**

County Interest	\$24.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COFFEEN CORP	\$3,146.43	\$3,135.77
DONNELLSON CORP	\$320.23	\$319.18
HILLSBORO CORP	\$2,826.49	\$2,816.38
SCHRAM CITY CORP	\$3,607.47	\$3,595.78
<b>Totals</b>	<b>\$9,900.62</b>	<b>\$9,867.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$16,961.93
07/19/2019	\$16,617.78
08/19/2019	\$90,971.02
11/21/2019	\$22,931.48
<b>Totals: 4 Distributions</b>	<b>\$147,482.21</b>
Interest Distribution Date	Amount
11/14/2019	\$24.69
<b>Totals: 1 Distributions</b>	<b>\$24.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$147,506.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,489.80	\$3,793.37	\$696.43	\$0.00	\$0.70	\$0.00
007 - Road & Bridge	\$91,060.52	\$76,880.63	\$14,179.89	\$0.00	\$15.84	\$0.00
008 - Bridges - Joint Expense of Co.	\$22,038.98	\$18,620.51	\$3,418.47	\$0.00	\$3.46	\$0.00
010 - Equipment & Building	\$21,408.94	\$18,088.19	\$3,320.75	\$0.00	\$3.36	\$0.00
035 - Liability Insurance	\$7,480.87	\$6,320.51	\$1,160.36	\$0.00	\$1.17	\$0.00
047 - Social Security	\$1,003.10	\$847.52	\$155.58	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$147,482.21</b>	<b>\$124,550.73</b>	<b>\$22,931.48</b>	<b>\$0.00</b>	<b>\$24.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$2.34	Trustee Redeemed #17-35-385-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.27	Trustee Redeemed #21-01-300-706 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.21	Trustee Redeemed #21-01-300-730 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.63	Trustee Redeemed #21-01-300-730 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$17.97	Trustee Redeemed #17-35-405-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$3.99	Trustee Redeemed #17-07-206-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.15	Trustee Redeemed #17-07-206-016 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.92	Trustee Redeemed #17-35-305-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$20.00	Trustee Redeemed #17-35-305-011 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$15.17	Trustee Redeemed #17-35-461-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$15.53	Trustee Redeemed #17-35-461-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$16.61	Trustee Redeemed #17-35-461-001 subTY2017 by TBA

## Montgomery County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$16.64	Trustee Redeemed #17-06-279-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$17.43	Trustee Redeemed #17-06-279-007 subTY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$10.69	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$5.56	Trustee Redeemed #17-35-404-008 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$5.69	Trustee Redeemed #17-35-404-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$4.89	Trustee Redeemed #17-35-404-008 TY2017 by TBA
<b>Totals 18 entries</b>			<b>\$173.69</b>	

## Montgomery County

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## TR05 - FILLMORE CONSOLIDATED RD

Current Year Taxes Due		
Original Amount Due	\$96,922.10	+
+ Supplements	\$0.00	+
- Cancellations	\$379.28	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$257.44	+
+/- Road & Bridge Transfer	(\$3,716.00)	+
+ Misc. Adjustments	\$109.14	-
<b>Adjusted Amount Due</b>	<b>\$93,193.40</b>	
+ Prior Year Real Estate Tax	\$170.35	
+ Prior Year Mobile Home Tax	\$20.08	
+ Prior Year Misc. Adjustments	\$85.54	
<b>Total Amount Due</b>	<b>\$93,469.37</b>	

Current Year Taxes Paid		
Real Estate	\$92,502.07	
Railroad	\$0.00	
Mobile Home	\$238.25	
Misc. Adjustments	\$109.14	
Prior Year Real Estate	\$170.35	
Prior Year Mobile Home	\$20.08	
Prior Year Misc. Adjustments	\$85.54	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$93,125.43</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$100.12	
+ Forfeited Tax	\$5.71	
<b>Total</b>	<b>\$93,231.26</b>	

Interest Distribution	
County Interest	\$15.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.59</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$3,728.50	\$3,716.00
<b>Totals</b>	<b>\$3,728.50</b>	<b>\$3,716.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$26,302.84
07/19/2019	\$25,619.46
08/19/2019	\$14,787.55
11/21/2019	\$26,415.58
<b>Totals: 4 Distributions</b>	<b>\$93,125.43</b>
Interest Distribution Date	Amount
11/14/2019	\$15.59
<b>Totals: 1 Distributions</b>	<b>\$15.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$93,141.02</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$6,832.46	\$4,894.97	\$1,937.49	\$0.00	\$1.11	\$0.00
007 - Road & Bridge	\$47,722.01	\$34,181.67	\$13,540.34	\$0.00	\$8.28	\$0.00
008 - Bridges	\$5,795.76	\$4,152.24	\$1,643.52	\$0.00	\$0.93	\$0.00
009 - Permanent Road	\$15,487.74	\$11,095.82	\$4,391.92	\$0.00	\$2.49	\$0.00
010 - Equipment & Building	\$3,237.60	\$2,319.49	\$918.11	\$0.00	\$0.52	\$0.00
027 - Audit	\$579.79	\$415.37	\$164.42	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$6,933.37	\$4,967.23	\$1,966.14	\$0.00	\$1.12	\$0.00
047 - Social Security	\$6,536.70	\$4,683.06	\$1,853.64	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$93,125.43</b>	<b>\$66,709.85</b>	<b>\$26,415.58</b>	<b>\$0.00</b>	<b>\$15.59</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$2.74	Trustee Redeemed #18-28-328-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$2.86	Trustee Redeemed #18-28-328-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$79.94	Trustee Redeemed #18-23-479-006 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$23.03	Trustee Redeemed #18-23-453-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$23.06	Trustee Redeemed #18-23-453-002 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$63.05	Trustee Auction #18-23-454-004 by TBA
<b>Totals 6 entries</b>			<b>\$194.68</b>	

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

Current Year Taxes Due		
Original Amount Due	\$47,343.52	+
+ Supplements	\$0.00	+
- Cancellations	\$59.95	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$258.34	+
+/- Road & Bridge Transfer	(\$3,277.69)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$44,264.22</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$4.15	
+ Prior Year Misc. Adjustments	\$113.75	
<b>Total Amount Due</b>	<b>\$44,382.12</b>	

Current Year Taxes Paid		
Real Estate	\$39,779.72	
Railroad	\$4,070.58	
Mobile Home	\$201.29	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$4.15	
Prior Year Misc. Adjustments	\$113.75	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$44,169.49</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$189.71	
+ Forfeited Tax	\$49.10	
<b>Total</b>	<b>\$44,408.30</b>	

Interest Distribution	
County Interest	\$7.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.39</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DONNELLSON CORP	\$1,029.02	\$1,025.70
PANAMA CORP	\$2,260.11	\$2,251.99
<b>Totals</b>	<b>\$3,289.13</b>	<b>\$3,277.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$13,097.74
07/19/2019	\$12,919.36
08/19/2019	\$7,057.24
11/21/2019	\$11,095.15
<b>Totals: 4 Distributions</b>	<b>\$44,169.49</b>
Interest Distribution Date	Amount
11/14/2019	\$7.39
<b>Totals: 1 Distributions</b>	<b>\$7.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,176.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,496.83	\$22,850.08	\$7,646.75	\$0.00	\$5.26	\$0.00
008 - Bridges	\$2,806.75	\$2,098.85	\$707.90	\$0.00	\$0.44	\$0.00
009 - Permanent Road	\$9,521.22	\$7,119.87	\$2,401.35	\$0.00	\$1.48	\$0.00
027 - Audit	\$341.29	\$255.22	\$86.07	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$501.70	\$375.16	\$126.54	\$0.00	\$0.08	\$0.00
047 - Social Security	\$501.70	\$375.16	\$126.54	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$44,169.49</b>	<b>\$33,074.34</b>	<b>\$11,095.15</b>	<b>\$0.00</b>	<b>\$7.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$31.86 Trustee Redeemed #20-24-482-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$32.25 Trustee Redeemed #20-24-482-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$33.49 Trustee Redeemed #20-24-482-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$16.15 Trustee Redeemed #20-252-384-010 TY2016 by TBA
<b>Totals 4 entries</b>			<b>\$113.75</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$57,715.00	+
+ Supplements	\$0.00	+
- Cancellations	\$944.30	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$15.92	+
+/- Road & Bridge Transfer	(\$3,193.48)	+
+ Misc. Adjustments	\$6.64	+
<b>Adjusted Amount Due</b>	<b>\$53,599.78</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>\$53,599.78</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$51,767.33	
Railroad	\$1,263.54	
Mobile Home	\$15.92	
Misc. Adjustments	\$6.64	
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>\$53,053.43</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$525.94	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$53,579.37</b>	

<b>Interest Distribution</b>	
County Interest	\$8.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$3,220.81	\$3,193.48
<b>Totals</b>	<b>\$3,220.81</b>	<b>\$3,193.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$16,512.39
07/19/2019	\$15,319.87
08/19/2019	\$9,441.17
11/21/2019	\$11,780.00
<b>Totals: 4 Distributions</b>	<b>\$53,053.43</b>
Interest Distribution Date	Amount
11/14/2019	\$8.88
<b>Totals: 1 Distributions</b>	<b>\$8.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$53,062.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,138.41	\$28,087.41	\$8,051.00	\$0.00	\$6.21	\$0.00
008 - Bridges	\$2,489.15	\$1,940.41	\$548.74	\$0.00	\$0.39	\$0.00
009 - Permanent Road	\$9,470.91	\$7,383.00	\$2,087.91	\$0.00	\$1.50	\$0.00
010 - Equipment & Building	\$1,713.28	\$1,335.58	\$377.70	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$3,241.68	\$2,527.03	\$714.65	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$53,053.43</b>	<b>\$41,273.43</b>	<b>\$11,780.00</b>	<b>\$0.00</b>	<b>\$8.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax		\$3.31 Trustee Redeemed #04-21-200-301 TY2016 by TBA
2018	RE - Real Estate	Back Tax		\$3.33 Trustee Redeemed #04-21-200-301 subTY2017 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$6.64</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR08 - HILLSBORO ROAD DIST**

Current Year Taxes Due		
Original Amount Due	\$299,274.63	+
Supplements	\$12.05	+
Cancellations	\$840.51	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$398.39	+
Road & Bridge Transfer	(\$60,808.81)	+
Misc. Adjustments	\$1,293.92	-
<b>Adjusted Amount Due</b>	<b>\$239,329.67</b>	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$47.22	+
Prior Year Misc. Adjustments	\$112.25	+
<b>Total Amount Due</b>	<b>\$239,489.14</b>	

Current Year Taxes Paid		
Real Estate	\$228,686.20	
Railroad	\$7,835.06	
Mobile Home	\$348.42	
Misc. Adjustments	\$1,293.92	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$47.22	
Prior Year Misc. Adjustments	\$112.25	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$238,323.07</b>	
Hold Back	\$0.00	+
County Trustee	\$500.21	+
Forfeited Tax	\$35.27	+
<b>Total</b>	<b>\$238,858.55</b>	

Interest Distribution	
County Interest	\$39.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$54,331.71	\$54,125.29
TAYLOR SPR CORP	\$6,707.57	\$6,683.52
<b>Totals</b>	<b>\$61,039.28</b>	<b>\$60,808.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$69,501.69
07/19/2019	\$54,021.55
08/19/2019	\$38,191.64
11/21/2019	\$76,608.19
<b>Totals: 4 Distributions</b>	<b>\$238,323.07</b>
Interest Distribution Date	Amount
11/14/2019	\$39.89
<b>Totals: 1 Distributions</b>	<b>\$39.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$238,362.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$19,994.27	\$13,545.02	\$6,449.25	\$0.00	\$2.65	\$0.00
007 - Road & Bridge	\$103,036.48	\$70,065.74	\$32,970.74	\$0.00	\$21.85	\$0.00
008 - Bridges	\$4,999.70	\$3,387.02	\$1,612.68	\$0.00	\$0.67	\$0.00
009 - Permanent Road	\$82,915.76	\$56,170.80	\$26,744.96	\$0.00	\$11.06	\$0.00
010 - Equipment & Building	\$17,377.46	\$11,772.26	\$5,605.20	\$0.00	\$2.32	\$0.00
035 - Liability Insurance	\$4,999.70	\$3,387.02	\$1,612.68	\$0.00	\$0.67	\$0.00
047 - Social Security	\$4,999.70	\$3,387.02	\$1,612.68	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$238,323.07</b>	<b>\$161,714.88</b>	<b>\$76,608.19</b>	<b>\$0.00</b>	<b>\$39.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$49.47	Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.18	Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$10.99	Trustee Redeemed #16-14-477-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.25	Trustee Redeemed #16-01-303-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$30.36	Trustee Redeemed #16-02-478-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.00	Trustee Redeemed #16-12-254-041 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.73	Trustee Redeemed #16-01-452-022 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$251.54	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$586.94	Payment in Lieu of Tax - Shoal Creek by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$121.85	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$16.29	Payment in Lieu of Tax - Central Office by TBA

## Final Settlement Sheet

## Montgomery County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$297.93	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$11.36	Trustee Redeemed #16-14-226-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$3.09	Sealed Bid Auction #16-14-429-016 by TBA
2018	RE - Real Estate	Back Tax	\$0.98	Sealed Bid Auction #16-14-429-017 by TBA
2018	RE - Real Estate	Back Tax	\$1.21	Sealed Bid Auction #16-24-107-027 by TBA
<b>Totals 16 entries</b>			<b>\$1,406.17</b>	

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

Current Year Taxes Due		
Original Amount Due	\$121,021.61	+
Supplements	\$28.47	+
Cancellations	\$135.79	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$306.38	+
Road & Bridge Transfer	(\$9,983.23)	+
Misc. Adjustments	\$176.78	-
<b>Adjusted Amount Due</b>	<b>\$111,414.22</b>	
Prior Year Real Estate Tax	(\$0.01)	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$124.40	+
<b>Total Amount Due</b>	<b>\$111,538.61</b>	

Current Year Taxes Paid		
Real Estate	\$102,178.22	
Railroad	\$8,092.50	
Mobile Home	\$207.90	
Misc. Adjustments	\$176.78	
Prior Year Real Estate	(\$0.01)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$124.40	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$110,779.79</b>	
Hold Back	\$0.00	+
County Trustee	\$380.39	+
Forfeited Tax	\$87.35	+
<b>Total</b>	<b>\$111,247.53</b>	

Interest Distribution	
County Interest	\$18.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$3,142.27	\$3,123.90
IRVING CORP	\$6,895.55	\$6,859.33
<b>Totals</b>	<b>\$10,037.82</b>	<b>\$9,983.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$27,286.90
07/19/2019	\$25,087.15
08/19/2019	\$27,134.75
11/21/2019	\$31,270.99
<b>Totals: 4 Distributions</b>	<b>\$110,779.79</b>
Interest Distribution Date	Amount
11/14/2019	\$18.54
<b>Totals: 1 Distributions</b>	<b>\$18.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$110,798.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,097.95	\$51,742.27	\$20,355.68	\$0.00	\$12.60	\$0.00
008 - Bridges	\$7,550.95	\$5,420.21	\$2,130.74	\$0.00	\$1.16	\$0.00
009 - Permanent Road	\$25,845.70	\$18,552.52	\$7,293.18	\$0.00	\$3.97	\$0.00
010 - Equipment & Building	\$5,285.19	\$3,793.80	\$1,491.39	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$110,779.79</b>	<b>\$79,508.80</b>	<b>\$31,270.99</b>	<b>\$0.00</b>	<b>\$18.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$4.22	Trustee Redeemed #12-22-406-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.31	Trustee Redeemed #12-22-489-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.71	Trustee Redeemed #12-22-489-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$116.16	Trustee Redeemed #12-27-227-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$31.78	Trustee Redeemed #12-22-453-001 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$33.31	Trustee Redeemed #12-05-400-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$34.05	Trustee Redeemed #12-05-400-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$35.18	Trustee Redeemed #12-05-400-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$42.46	Trustee Redeemed #12-22-453-002 TY2015 by TBA
<b>Totals 9 entries</b>			<b>\$301.18</b>	

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

Current Year Taxes Due		
Original Amount Due	\$118,408.62	+
Supplements	\$97.01	+
Cancellations	\$197.84	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$125.65	+
Road & Bridge Transfer	(\$15,747.15)	+
Misc. Adjustments	\$367.34	-
<b>Adjusted Amount Due</b>	<b>\$103,053.63</b>	
Prior Year Real Estate Tax	(\$0.01)	+
Prior Year Mobile Home Tax	\$79.45	+
Prior Year Misc. Adjustments	\$113.81	+
<b>Total Amount Due</b>	<b>\$103,246.88</b>	

Current Year Taxes Paid		
Real Estate	\$98,040.14	
Railroad	\$4,002.10	
Mobile Home	\$105.74	
Misc. Adjustments	\$367.34	
Prior Year Real Estate	(\$0.01)	
Prior Year Mobile Home	\$79.45	
Prior Year Misc. Adjustments	\$113.81	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$102,708.57</b>	
Hold Back	\$0.00	+
County Trustee	\$452.87	+
Forfeited Tax	\$7.53	+
<b>Total</b>	<b>\$103,168.97</b>	

Interest Distribution	
County Interest	\$17.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COALTON CORP	\$1,864.39	\$1,855.98
NOKOMIS CORP	\$13,419.49	\$13,359.56
WENONAH CORP	\$534.01	\$531.61
WITT CORP	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,817.89</b>	<b>\$15,747.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$26,216.06
07/19/2019	\$16,363.92
08/19/2019	\$23,584.94
11/21/2019	\$36,543.65
<b>Totals: 4 Distributions</b>	<b>\$102,708.57</b>
Interest Distribution Date	Amount
11/14/2019	\$17.19
<b>Totals: 1 Distributions</b>	<b>\$17.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$102,725.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,634.67	\$20,479.28	\$11,155.39	\$0.00	\$6.87	\$0.00
008 - Bridges	\$6,815.09	\$4,380.68	\$2,434.41	\$0.00	\$0.99	\$0.00
009 - Permanent Road	\$49,610.33	\$31,889.06	\$17,721.27	\$0.00	\$7.20	\$0.00
010 - Equipment & Building	\$10,464.49	\$6,726.47	\$3,738.02	\$0.00	\$1.52	\$0.00
035 - Liability Insurance	\$4,183.99	\$2,689.43	\$1,494.56	\$0.00	\$0.61	\$0.00
<b>Totals</b>	<b>\$102,708.57</b>	<b>\$66,164.92</b>	<b>\$36,543.65</b>	<b>\$0.00</b>	<b>\$17.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$15.27 Trustee Redeemed #08-27-179-019 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.24 Trustee Redeemed #08-23-159-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.21 Trustee Redeemed #08-23-378-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$12.07 Trustee Redeemed #08-14-359-010 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$12.05 Trustee Redeemed #08-14-359-010 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$11.68 Trustee Redeemed #08-14-359-010 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$10.57 Trustee Redeemed #08-23-159-022 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$20.03 Trustee Redeemed #08-23-378-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$14.30 Trustee Redeemed #08-23-379-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$6.39 Trustee Redeemed #08-27-305-012 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$19.51 Trustee Redeemed #08-22-231-005 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$10.12 Trustee Redeemed #08-23-202-030 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$274.76 Payment in Lieu of Tax - Senior Homes by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2018	RE - Real Estate	Back Tax
<b>Totals 14 entries</b>		

Amount	Adjustment Description
\$62.95	Trustee Redeemed #08-23-158-015 TY2017 by TBA
<b>\$481.15</b>	

## Montgomery County

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## TR11 - NORTH LITCHFIELD ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$167,520.48
+ Supplements	\$21.86
- Cancellations	\$337.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$66.34
+/- Road & Bridge Transfer	(\$14,242.51)
+ Misc. Adjustments	\$587.31
<b>Adjusted Amount Due</b>	<b>\$153,616.29</b>
+ Prior Year Real Estate Tax	(\$519.77)
+ Prior Year Mobile Home Tax	\$4.21
+ Prior Year Misc. Adjustments	\$48.86
<b>Total Amount Due</b>	<b>\$153,149.59</b>

Current Year Taxes Paid	
Real Estate	\$148,581.84
Railroad	\$3,598.34
Mobile Home	\$54.17
Misc. Adjustments	\$587.31
Prior Year Real Estate	(\$519.77)
Prior Year Mobile Home	\$4.21
Prior Year Misc. Adjustments	\$48.86
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$152,354.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$174.97
+ Forfeited Tax	\$8.70
<b>Total</b>	<b>\$152,538.63</b>

Interest Distribution	
County Interest	\$25.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.50</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$14,310.41	\$14,242.51
<b>Totals</b>	<b>\$14,310.41</b>	<b>\$14,242.51</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$37,233.35
07/19/2019	\$33,814.76
08/19/2019	\$26,750.98
11/21/2019	\$54,555.87
<b>Totals: 4 Distributions</b>	<b>\$152,354.96</b>
Interest Distribution Date	Amount
11/14/2019	\$25.50
<b>Totals: 1 Distributions</b>	<b>\$25.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$152,380.46</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,549.64	\$15,179.93	\$8,369.71	\$0.00	\$5.79	\$0.00
009 - Permanent Road	\$99,457.01	\$63,794.37	\$35,662.64	\$0.00	\$15.22	\$0.00
010 - Equipment & Building	\$29,348.31	\$18,824.79	\$10,523.52	\$0.00	\$4.49	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,354.96</b>	<b>\$97,799.09</b>	<b>\$54,555.87</b>	<b>\$0.00</b>	<b>\$25.50</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$5.40	Trustee Redeemed #10-33-318-002 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.55	Trustee Redeemed #10-33-280-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$21.79	Trustee Redeemed #10-33-290-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.47	Trustee Redeemed #10-34-100-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$8.25	Trustee Redeemed #10-03-427-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.40	Trustee Redeemed #16-14-477-006 subTY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$86.90	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$196.43	Payment in Lieu of Tax - Freedom Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$206.53	Payment in Lieu of Tax - Freedom Place II by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$78.38	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$11.79	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$3.58	Trustee Redeemed #10-34-454-037 TY2016 by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2018	RE - Real Estate	Back Tax
<b>Totals 13 entries</b>		

Amount	Adjustment Description
\$3.70	Trustee Redeemed #10-34-454-037 TY2017 by TBA
<b>\$636.17</b>	

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

Current Year Taxes Due		
Original Amount Due	\$84,001.69	+
+ Supplements	\$0.00	+
- Cancellations	\$449.64	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$78.95	+
+/- Road & Bridge Transfer	(\$2,197.37)	+
+ Misc. Adjustments	\$70.41	-
<b>Adjusted Amount Due</b>	<b>\$81,504.04</b>	
+ Prior Year Real Estate Tax	(\$0.01)	
+ Prior Year Mobile Home Tax	\$18.80	
+ Prior Year Misc. Adjustments	\$47.77	
<b>Total Amount Due</b>	<b>\$81,570.60</b>	

Current Year Taxes Paid		
Real Estate	\$78,851.51	
Railroad	\$1,738.58	
Mobile Home	\$63.98	
Misc. Adjustments	\$70.41	
Prior Year Real Estate	(\$0.01)	
Prior Year Mobile Home	\$18.80	
Prior Year Misc. Adjustments	\$47.77	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$80,791.04</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$713.17	
+ Forfeited Tax	(\$3.65)	
<b>Total</b>	<b>\$81,500.56</b>	

Interest Distribution	
County Interest	\$13.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,218.09	\$2,197.37
<b>Totals</b>	<b>\$2,218.09</b>	<b>\$2,197.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$27,995.41
07/19/2019	\$18,131.97
08/19/2019	\$16,262.39
11/21/2019	\$18,401.27
<b>Totals: 4 Distributions</b>	<b>\$80,791.04</b>
Interest Distribution Date	Amount
11/14/2019	\$13.52
<b>Totals: 1 Distributions</b>	<b>\$13.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$80,804.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,079.06	\$44,081.59	\$12,997.47	\$0.00	\$9.67	\$0.00
008 - Bridges	\$4,939.97	\$3,814.18	\$1,125.79	\$0.00	\$0.80	\$0.00
009 - Permanent Road	\$14,819.99	\$11,442.61	\$3,377.38	\$0.00	\$2.41	\$0.00
035 - Liability Insurance	\$2,964.04	\$2,288.56	\$675.48	\$0.00	\$0.48	\$0.00
047 - Social Security	\$987.98	\$762.83	\$225.15	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$80,791.04</b>	<b>\$62,389.77</b>	<b>\$18,401.27</b>	<b>\$0.00</b>	<b>\$13.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$5.86 Trustee Redeemed #03-28-129-017 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$5.94 Trustee Redeemed #03-28-129-017 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.88 Trustee Redeemed #03-28-129-017 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$18.47 Trustee Redeemed #03-28-206-005 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$11.62 Trustee Redeemed #03-28-206-005 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$35.31 Trustee Redeemed #03-21-455-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$35.10 Trustee Redeemed #03-21-455-004 subTY2017 by TBA
<b>Totals 7 entries</b>			<b>\$118.18</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$140,776.93
+ Supplements	\$52.32
- Cancellations	\$272.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$147.43
+/- Road & Bridge Transfer	(\$26,249.56)
+ Misc. Adjustments	\$34.38
<b>Adjusted Amount Due</b>	<b>\$114,489.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$18.42
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$114,507.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$111,039.17
Railroad	\$3,222.60
Mobile Home	\$129.88
Misc. Adjustments	\$34.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$18.42
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$114,444.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$38.95
+ Forfeited Tax	\$17.55
<b>Total</b>	<b>\$114,500.95</b>

<b>Interest Distribution</b>	
County Interest	\$19.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$26,258.19	\$26,249.56
<b>Totals</b>	<b>\$26,258.19</b>	<b>\$26,249.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$20,209.32
07/19/2019	\$25,789.62
08/19/2019	\$29,504.48
11/21/2019	\$38,941.03
<b>Totals: 4 Distributions</b>	<b>\$114,444.45</b>
Interest Distribution Date	Amount
11/14/2019	\$19.16
<b>Totals: 1 Distributions</b>	<b>\$19.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$114,463.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,143.05	\$46,962.71	\$24,180.34	\$0.00	\$13.26	\$0.00
008 - Bridges	\$1,325.06	\$873.37	\$451.69	\$0.00	\$0.18	\$0.00
009 - Permanent Road	\$35,079.94	\$23,121.81	\$11,958.13	\$0.00	\$4.78	\$0.00
035 - Liability Insurance	\$6,896.40	\$4,545.53	\$2,350.87	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$114,444.45</b>	<b>\$75,503.42</b>	<b>\$38,941.03</b>	<b>\$0.00</b>	<b>\$19.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$31.31	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$3.07	Trustee Redeemed #06-18-235-011 TY2017 by TBA
			<b>\$34.38</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$97,688.76	+	Real Estate	\$97,443.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$104.68	+	Mobile Home	\$75.61
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$75.61	+	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>\$97,659.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,519.23</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$33.23
<b>Total Amount Due</b>	<b>\$97,659.69</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$97,552.46</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$16.32
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$16.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2019	\$30,536.44
07/19/2019	\$18,609.49
08/19/2019	\$24,697.59
11/21/2019	\$23,675.71
<b>Totals: 4 Distributions</b>	<b>\$97,519.23</b>
Interest Distribution Date	Amount
11/14/2019	\$16.32
<b>Totals: 1 Distributions</b>	<b>\$16.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$97,535.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,273.00	\$60,027.10	\$19,245.90	\$0.00	\$13.26	\$0.00
008 - Bridges	\$4,170.11	\$3,157.70	\$1,012.41	\$0.00	\$0.70	\$0.00
009 - Permanent Road	\$14,076.12	\$10,658.72	\$3,417.40	\$0.00	\$2.36	\$0.00
<b>Totals</b>	<b>\$97,519.23</b>	<b>\$73,843.52</b>	<b>\$23,675.71</b>	<b>\$0.00</b>	<b>\$16.32</b>	<b>\$0.00</b>

## Montgomery County

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## TR16 - SOUTH LITCHFIELD ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$208,958.18
+ Supplements	\$22.51
- Cancellations	\$409.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$391.64
+/- Road & Bridge Transfer	(\$34,022.80)
+ Misc. Adjustments	\$12.38
<b>Adjusted Amount Due</b>	<b>\$174,952.81</b>
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$24.30
+ Prior Year Misc. Adjustments	\$237.48
<b>Total Amount Due</b>	<b>\$175,214.58</b>

Current Year Taxes Paid	
Real Estate	\$167,292.91
Railroad	\$6,733.30
Mobile Home	\$326.22
Misc. Adjustments	\$12.38
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$24.30
Prior Year Misc. Adjustments	\$237.48
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$174,626.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$703.50
+ Forfeited Tax	\$36.98
<b>Total</b>	<b>\$175,367.06</b>

Interest Distribution	
County Interest	\$29.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.23</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$34,110.50	\$34,022.80
<b>Totals</b>	<b>\$34,110.50</b>	<b>\$34,022.80</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$41,777.11
07/19/2019	\$40,288.68
08/19/2019	\$27,380.49
11/21/2019	\$65,180.30
<b>Totals: 4 Distributions</b>	<b>\$174,626.58</b>
Interest Distribution Date	Amount
11/14/2019	\$29.23
<b>Totals: 1 Distributions</b>	<b>\$29.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$174,655.81</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,768.48	\$45,183.00	\$26,585.48	\$0.00	\$14.82	\$0.00
008 - Bridges	\$10,486.73	\$6,551.85	\$3,934.88	\$0.00	\$1.47	\$0.00
009 - Permanent Road	\$69,899.42	\$43,671.47	\$26,227.95	\$0.00	\$9.79	\$0.00
010 - Equipment & Building	\$14,781.56	\$9,235.18	\$5,546.38	\$0.00	\$2.07	\$0.00
035 - Liability Insurance	\$4,992.77	\$3,119.37	\$1,873.40	\$0.00	\$0.70	\$0.00
047 - Social Security	\$2,697.62	\$1,685.41	\$1,012.21	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$174,626.58</b>	<b>\$109,446.28</b>	<b>\$65,180.30</b>	<b>\$0.00</b>	<b>\$29.23</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$15.58	Trustee Redeemed #15-04-477-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$16.02	Trustee Redeemed #15-04-477-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.92	Trustee Redeemed #15-04-477-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.62	Trustee Redeemed #15-04-226-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$11.32	Trustee Redeemed #15-04-253-013 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.15	Trustee Redeemed #15-04-226-022 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.19	Trustee Redeemed #15-04-226-022 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.20	Trustee Redeemed #15-04-226-022 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$8.86	Trustee Redeemed #15-04-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$59.92	Trustee Redeemed #15-05-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$48.82	Trustee Redeemed #15-10-300-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$27.50	Trustee Redeemed #15-04-253-021 TY2017 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$24.58	Trustee Redeemed #15-04-430-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.89	Trustee Redeemed #15-04-432-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$8.91	Trustee Redeemed #15-04-432-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$6.26	Trustee Redeemed #15-05-235-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$3.18	Trustee Redeemed #15-05-235-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.94	Sealed Auction #15-04-428-015 by TBA
<b>Totals 18 entries</b>			<b>\$249.86</b>	

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

Current Year Taxes Due		
Original Amount Due	\$70,842.09	+
+ Supplements	\$0.00	+
- Cancellations	\$35.03	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$142.00	+
+/- Road & Bridge Transfer	(\$1,186.48)	+
+ Misc. Adjustments	\$26.04	-
<b>Adjusted Amount Due</b>	<b>\$69,788.62</b>	
+ Prior Year Real Estate Tax	\$0.01	
+ Prior Year Mobile Home Tax	\$20.42	
+ Prior Year Misc. Adjustments	\$11.32	
<b>Total Amount Due</b>	<b>\$69,820.37</b>	

Current Year Taxes Paid		
Real Estate	\$51,526.94	
Railroad	\$18,090.70	
Mobile Home	\$124.50	
Misc. Adjustments	\$26.04	
Prior Year Real Estate	\$0.01	
Prior Year Mobile Home	\$20.42	
Prior Year Misc. Adjustments	\$11.32	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$69,799.93</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$19.27	
+ Forfeited Tax	\$17.50	
<b>Total</b>	<b>\$69,836.70</b>	

Interest Distribution	
County Interest	\$11.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.68</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,186.55	\$1,186.48
<b>Totals</b>	<b>\$1,186.55</b>	<b>\$1,186.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$22,921.57
07/19/2019	\$14,322.01
08/19/2019	\$20,017.62
11/21/2019	\$12,538.73
<b>Totals: 4 Distributions</b>	<b>\$69,799.93</b>
Interest Distribution Date	Amount
11/14/2019	\$11.68
<b>Totals: 1 Distributions</b>	<b>\$11.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,811.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,889.58	\$45,034.85	\$9,854.73	\$0.00	\$9.23	\$0.00
009 - Permanent Road	\$11,838.34	\$9,707.31	\$2,131.03	\$0.00	\$1.95	\$0.00
035 - Liability Insurance	\$1,280.66	\$1,050.15	\$230.51	\$0.00	\$0.21	\$0.00
047 - Social Security	\$1,791.35	\$1,468.89	\$322.46	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$69,799.93</b>	<b>\$57,261.20</b>	<b>\$12,538.73</b>	<b>\$0.00</b>	<b>\$11.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$3.73	Trustee Redeemed #19-25-200-310 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$3.80	Trustee Redeemed #19-25-200-310 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.79	Trustee Redeemed #19-25-200-310 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$13.02	Trustee Redeemed #19-11-106-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$13.02	Trustee Redeemed #19-11-106-011 TY2017 by TBA
<b>Totals 5 entries</b>			<b>\$37.36</b>	

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$65,554.92	+
+ Supplements	\$0.00	+
- Cancellations	\$220.74	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$111.38	+
+/- Road & Bridge Transfer	(\$7,382.19)	+
+ Misc. Adjustments	\$446.86	+
<b>Adjusted Amount Due</b>	<b>\$58,510.23</b>	
+ Prior Year Real Estate Tax	(\$116.01)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$122.75	
<b>Total Amount Due</b>	<b>\$58,516.97</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$55,729.82	
Railroad	\$1,750.70	
Mobile Home	\$92.26	
Misc. Adjustments	\$446.86	
Prior Year Real Estate	(\$116.01)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$122.75	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$58,026.38</b>	
Hold Back	\$0.00	
County Trustee	\$625.59	
Forfeited Tax	\$19.12	
<b>Total</b>	<b>\$58,671.09</b>	

<b>Interest Distribution</b>	
County Interest	\$9.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$7,434.21	\$7,382.19
<b>Totals</b>	<b>\$7,434.21</b>	<b>\$7,382.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$14,782.96
07/19/2019	\$13,567.93
08/19/2019	\$13,019.42
11/21/2019	\$16,656.07
<b>Totals: 4 Distributions</b>	<b>\$58,026.38</b>
Interest Distribution Date	Amount
11/14/2019	\$9.71
<b>Totals: 1 Distributions</b>	<b>\$9.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,036.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,622.45	\$18,951.28	\$7,671.17	\$0.00	\$5.05	\$0.00
008 - Bridges	\$5,229.35	\$3,733.17	\$1,496.18	\$0.00	\$0.78	\$0.00
009 - Permanent Road	\$17,411.71	\$12,430.09	\$4,981.62	\$0.00	\$2.58	\$0.00
010 - Equipment & Building	\$3,692.77	\$2,636.24	\$1,056.53	\$0.00	\$0.55	\$0.00
035 - Liability Insurance	\$2,844.23	\$2,030.49	\$813.74	\$0.00	\$0.42	\$0.00
047 - Social Security	\$2,225.87	\$1,589.04	\$636.83	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$58,026.38</b>	<b>\$41,370.31</b>	<b>\$16,656.07</b>	<b>\$0.00</b>	<b>\$9.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$21.46	Trustee Redeemed #13-06-453-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$24.11	Trustee Redeemed #13-06-404-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$42.27	Trustee Redeemed #13-06-226-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$5.43	Trustee Redeemed #13-06-226-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$29.48	Trustee Redeemed #13-06-212-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$5.11	Trustee Reddeemed #13-06-231-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$5.28	Trustee Redeemed #13-06-231-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$5.52	Trustee Redeemed #13-06-231-011 subTY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$421.58	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$9.37	Trustee Redeemed #13-06-256-002 TY2017 by TBA
<b>Totals 10 entries</b>			<b>\$569.61</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$128,156.20		+	Real Estate	\$122,304.85
+ Supplements	\$352.30		+	Railroad	\$3,895.52
- Cancellations	\$603.39		+	Mobile Home	\$22.49
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$22.49		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,583.56)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,344.04</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$126,222.86</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>\$126,344.04</b>			+ Forfeited Tax	\$0.00

		<b>Total</b>	<b>\$126,222.86</b>
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**Interest Distribution**

County Interest	\$21.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.13</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,585.11	\$1,583.56
<b>Totals</b>	<b>\$1,585.11</b>	<b>\$1,583.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$39,758.53
07/19/2019	\$21,648.43
08/19/2019	\$28,698.47
11/21/2019	\$36,117.43
<b>Totals: 4 Distributions</b>	<b>\$126,222.86</b>
Interest Distribution Date	Amount
11/14/2019	\$21.13
<b>Totals: 1 Distributions</b>	<b>\$21.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$126,243.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,233.77	\$65,845.81	\$26,387.96	\$0.00	\$15.51	\$0.00
008 - Bridges	\$3,241.69	\$2,313.75	\$927.94	\$0.00	\$0.54	\$0.00
009 - Permanent Road	\$23,715.37	\$16,926.78	\$6,788.59	\$0.00	\$3.92	\$0.00
010 - Equipment & Building	\$5,037.23	\$3,595.30	\$1,441.93	\$0.00	\$0.83	\$0.00
035 - Liability Insurance	\$1,994.80	\$1,423.79	\$571.01	\$0.00	\$0.33	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,222.86</b>	<b>\$90,105.43</b>	<b>\$36,117.43</b>	<b>\$0.00</b>	<b>\$21.13</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$49,498.32
+ Supplements	\$56.82
- Cancellations	\$138.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$94.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$49,510.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$11.87
+ Prior Year Misc. Adjustments	\$17.49
<b>Total Amount Due</b>	<b>\$49,540.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,676.97
Railroad	\$2,716.50
Mobile Home	\$78.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$11.87
Prior Year Misc. Adjustments	\$17.49
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,501.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$34.92
+ Forfeited Tax	\$16.15
<b>Total</b>	<b>\$49,552.09</b>

<b>Interest Distribution</b>	
County Interest	\$8.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.29</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$15,341.75
07/19/2019	\$8,860.80
08/19/2019	\$11,992.48
11/21/2019	\$13,305.99
<b>Totals: 4 Distributions</b>	<b>\$49,501.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$8.29
<b>Totals: 1 Distributions</b>	<b>\$8.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,509.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,149.34	\$32,281.88	\$11,867.46	\$0.00	\$7.39	\$0.00
035 - Liability Insurance	\$3,881.07	\$2,837.82	\$1,043.25	\$0.00	\$0.65	\$0.00
047 - Social Security	\$520.14	\$380.33	\$139.81	\$0.00	\$0.09	\$0.00
054 - General Assistance	\$950.47	\$695.00	\$255.47	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$49,501.02</b>	<b>\$36,195.03</b>	<b>\$13,305.99</b>	<b>\$0.00</b>	<b>\$8.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$17.49	\$17.49 Trustee Redeemed #14-16-100-501 TY2017 by TBA
<b>Totals 1 entries</b>				

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$52,739.94	+	Real Estate	\$50,712.88
+ Supplements	\$0.00	+	Railroad	\$1,339.62
- Cancellations	\$94.60	+	Mobile Home	\$11.78
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.13
+ Mobile Home	\$11.78	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.03
+ Misc. Adjustments	\$5.13	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,662.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,075.44</b>
+ Prior Year Mobile Home Tax	\$6.03		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$369.40
<b>Total Amount Due</b>	<b>\$52,668.28</b>		+ Forfeited Tax	\$0.00

	<b>Total</b>	<b>\$52,444.84</b>
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<b>Interest Distribution</b>	
County Interest	\$8.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.72</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$19,589.70
07/19/2019	\$12,558.40
08/19/2019	\$6,950.67
11/21/2019	\$12,976.67
<b>Totals: 4 Distributions</b>	<b>\$52,075.44</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$8.72
<b>Totals: 1 Distributions</b>	<b>\$8.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,084.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,535.38	\$27,431.12	\$9,104.26	\$0.00	\$6.12	\$0.00
005 - IMRF	\$4,148.01	\$3,114.38	\$1,033.63	\$0.00	\$0.69	\$0.00
027 - Audit	\$1,192.62	\$895.43	\$297.19	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$4,396.04	\$3,300.60	\$1,095.44	\$0.00	\$0.74	\$0.00
047 - Social Security	\$1,975.01	\$1,482.86	\$492.15	\$0.00	\$0.33	\$0.00
054 - General Assistance	\$3,828.38	\$2,874.38	\$954.00	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$52,075.44</b>	<b>\$39,098.77</b>	<b>\$12,976.67</b>	<b>\$0.00</b>	<b>\$8.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$5.13	\$5.13 Trustee Auction #01-34-100-301 by TBA
<b>Totals 1 entries</b>				

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,803.18
+ Supplements	\$0.00
- Cancellations	\$96.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$45.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,751.84</b>
+ Prior Year Real Estate Tax	(\$60.19)
+ Prior Year Mobile Home Tax	\$1.69
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,693.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,639.27
Railroad	\$0.00
Mobile Home	\$45.55
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$60.19)
Prior Year Mobile Home	\$1.69
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,626.32</b>
Hold Back	\$0.00
County Trustee	\$65.88
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$45,692.20</b>

<b>Interest Distribution</b>	
County Interest	\$7.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.64</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$13,383.74
07/19/2019	\$10,739.90
08/19/2019	\$7,905.87
11/21/2019	\$13,596.81
<b>Totals: 4 Distributions</b>	<b>\$45,626.32</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$7.64
<b>Totals: 1 Distributions</b>	<b>\$7.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$45,633.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,954.07	\$26,643.63	\$11,310.44	\$0.00	\$6.36	\$0.00
035 - Liability Insurance	\$2,889.29	\$2,028.27	\$861.02	\$0.00	\$0.48	\$0.00
047 - Social Security	\$2,889.29	\$2,028.27	\$861.02	\$0.00	\$0.48	\$0.00
054 - General Assistance	\$1,893.67	\$1,329.34	\$564.33	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$45,626.32</b>	<b>\$32,029.51</b>	<b>\$13,596.81</b>	<b>\$0.00</b>	<b>\$7.64</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$107,014.87	+	Real Estate	\$104,721.36
+ Supplements	\$39.44	+	Railroad	\$1,874.48
- Cancellations	\$83.19	+	Mobile Home	\$108.52
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.19
+ Mobile Home	\$126.51	+	Prior Year Real Estate	(\$106.07)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$18.19	+	Prior Year Misc. Adjustments	\$106.83
<b>Adjusted Amount Due</b>	<b>\$107,115.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$106.07)		<b>Total Collected</b>	<b>\$106,723.31</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$106.83		+ County Trustee	\$274.43
<b>Total Amount Due</b>	<b>\$107,116.58</b>		+ Forfeited Tax	\$15.05

**Total** **\$107,012.79****Interest Distribution**

County Interest	\$17.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$12,302.64
07/19/2019	\$12,149.92
08/19/2019	\$65,710.40
11/21/2019	\$16,560.35
<b>Totals: 4 Distributions</b>	<b>\$106,723.31</b>
Interest Distribution Date	Amount
11/14/2019	\$17.86
<b>Totals: 1 Distributions</b>	<b>\$17.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106,741.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,738.60	\$81,727.62	\$15,010.98	\$0.00	\$16.19	\$0.00
047 - Social Security	\$7,984.08	\$6,745.16	\$1,238.92	\$0.00	\$1.34	\$0.00
054 - General Assistance	\$2,000.63	\$1,690.18	\$310.45	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$106,723.31</b>	<b>\$90,162.96</b>	<b>\$16,560.35</b>	<b>\$0.00</b>	<b>\$17.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$1.70 Trustee Redeemed #17-35-385-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.83 Trustee Redeemed #21-01-300-706 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.61 Trustee Redeemed #21-01-300-730 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.37 Trustee Redeemed #21-01-300-730 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$13.07 Trustee Redeemed #17-35-405-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$2.90 Trustee Redeemed #17-07-206-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.02 Trustee Redeemed #17-07-206-016 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.58 Trustee Redeemed #17-35-305-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$14.55 Trustee Redeemed #17-35-305-011 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$11.03 Trustee Redeemed #17-35-461-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$11.30 Trustee Redeemed #17-35-461-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$12.08 Trustee Redeemed #17-35-461-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$12.11 Trustee Redeemed #17-06-279-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$12.68 Trustee Redeemed #17-06-279-007 subTY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$7.25 Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$3.77 Trustee Redeemed #17-35-404-008 TY2015 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Back Tax
2018	RE - Real Estate	Back Tax
<b>Totals 18 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$3.86	Trustee Redeemed #17-35-404-008 TY2016 by TBA
\$3.31	Trustee Redeemed #17-35-404-008 TY2017 by TBA
<b>\$125.02</b>	

## Montgomery County

## TT06 - GRISHAM TWP

1/8/2026 9:55

Current Year Taxes Due	
Original Amount Due	\$28,842.51
+ Supplements	\$0.00
- Cancellations	\$36.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$157.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,963.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.53
+ Prior Year Misc. Adjustments	\$69.27
<b>Total Amount Due</b>	<b>\$29,035.16</b>

Current Year Taxes Paid	
Real Estate	\$26,231.35
Railroad	\$2,479.86
Mobile Home	\$122.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.53
Prior Year Misc. Adjustments	\$69.27
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,905.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$115.87
+ Forfeited Tax	\$29.91
<b>Total</b>	<b>\$29,051.40</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
07/10/2019	\$8,567.92
07/19/2019	\$8,450.53
08/19/2019	\$4,597.00
11/21/2019	\$7,290.17
<b>Totals: 4 Distributions</b>	<b>\$28,905.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,905.62</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,055.23	\$18,736.14	\$6,319.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$341.29	\$255.22	\$86.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$501.68	\$375.15	\$126.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$501.68	\$375.15	\$126.53	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,505.74	\$1,873.79	\$631.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,905.62</b>	<b>\$21,615.45</b>	<b>\$7,290.17</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	\$19.40	Trustee Redeemed #20-24-482-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$19.64	Trustee Redeemed #20-24-482-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$20.40	Trustee Redeemed #20-24-482-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.83	Trustee Redeemed #20-252-384-010 TY2016 by TBA
<b>Totals 4 entries</b>			<b>\$69.27</b>	

## Montgomery County

## TT07 - HARVEL TWP

Current Year Taxes Due		
Original Amount Due	\$26,565.19	+
+ Supplements	\$0.00	+
- Cancellations	\$434.74	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$7.33	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$3.06	+
<b>Adjusted Amount Due</b>	<b>\$26,140.84</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$26,140.84</b>	

Current Year Taxes Paid		
Real Estate	\$25,297.38	
Railroad	\$581.58	
Mobile Home	\$7.33	
Misc. Adjustments	\$3.06	
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>\$25,889.35</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$242.48	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$26,131.83</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
07/10/2019	\$8,000.88
07/19/2019	\$7,606.49
08/19/2019	\$4,574.52
11/21/2019	\$5,707.46
<b>Totals: 4 Distributions</b>	<b>\$25,889.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,889.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,889.35	\$20,181.89	\$5,707.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,889.35</b>	<b>\$20,181.89</b>	<b>\$5,707.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax		\$1.53 Trustee Redeemed #04-21-200-301 TY2016 by TBA
2018	RE - Real Estate	Back Tax		\$1.53 Trustee Redeemed #04-21-200-301 subTY2017 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$3.06</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$111,512.51
+ Supplements	\$4.49
- Cancellations	\$313.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$148.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$482.12
<b>Adjusted Amount Due</b>	<b>\$111,834.38</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$17.84
+ Prior Year Misc. Adjustments	\$46.30
<b>Total Amount Due</b>	<b>\$111,898.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$107,868.54
Railroad	\$2,919.42
Mobile Home	\$129.82
Misc. Adjustments	\$482.12
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$17.84
Prior Year Misc. Adjustments	\$46.30
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$111,464.05</b>
+ Hold Back	\$0.00
+ County Trustee	\$146.75
+ Forfeited Tax	\$14.30
<b>Total</b>	<b>\$111,625.10</b>

<b>Interest Distribution</b>	
County Interest	\$18.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.66</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$32,425.61
07/19/2019	\$25,360.45
08/19/2019	\$17,726.28
11/21/2019	\$35,951.71
<b>Totals: 4 Distributions</b>	<b>\$111,464.05</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$18.66
<b>Totals: 1 Distributions</b>	<b>\$18.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$111,482.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,959.63	\$67,718.53	\$32,241.10	\$0.00	\$16.73	\$0.00
035 - Liability Insurance	\$4,999.95	\$3,387.27	\$1,612.68	\$0.00	\$0.84	\$0.00
047 - Social Security	\$4,002.00	\$2,711.21	\$1,290.79	\$0.00	\$0.67	\$0.00
054 - General Assistance	\$2,502.47	\$1,695.33	\$807.14	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$111,464.05</b>	<b>\$75,512.34</b>	<b>\$35,951.71</b>	<b>\$0.00</b>	<b>\$18.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$20.41 Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.96 Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.54 Trustee Redeemed #16-14-477-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.16 Trustee Redeemed #16-01-303-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$12.52 Trustee Redeemed #16-02-478-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.71 Trustee Redeemed #16-12-254-041 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.02 Trustee Redeemed #16-01-452-022 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$93.73 Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$218.70 Payment in Lieu of Tax - Shoal Creek by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$45.40 Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$6.07 Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$111.01 Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$4.23 Trustee Redeemed #16-14-226-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.15 Sealed Bid Auction #16-14-429-016 by TBA
2018	RE - Real Estate	Back Tax	\$0.36 Sealed Bid Auction #16-14-429-017 by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2018	RE - Real Estate	Back Tax
<b>Totals 16 entries</b>		

Amount Adjustment Description

\$0.45	Sealed Bid Auction #16-24-107-027 by TBA
<b>\$528.42</b>	

## Montgomery County

## TT09 - IRVING TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,462.74	+	Real Estate	\$41,207.54
+ Supplements	\$10.46	+	Railroad	\$2,973.16
- Cancellations	\$49.89	+	Mobile Home	\$76.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.95
+ Mobile Home	\$112.57	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$64.95	+	Prior Year Misc. Adjustments	\$45.83
<b>Adjusted Amount Due</b>	<b>\$44,600.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01		<b>Total Collected</b>	<b>\$44,367.87</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$45.83		+ County Trustee	\$135.54
<b>Total Amount Due</b>	<b>\$44,646.67</b>		+ Forfeited Tax	\$32.22

	<b>Total</b>	<b>\$44,535.63</b>
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## Interest Distribution

County Interest	\$7.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.43</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$10,930.74
07/19/2019	\$10,046.53
08/19/2019	\$10,870.89
11/21/2019	\$12,519.71
<b>Totals: 4 Distributions</b>	<b>\$44,367.87</b>
Interest Distribution Date	Amount
11/14/2019	\$7.43
<b>Totals: 1 Distributions</b>	<b>\$7.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,375.30</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,586.76	\$29,851.83	\$11,734.93	\$0.00	\$6.96	\$0.00
054 - General Assistance	\$2,781.11	\$1,996.33	\$784.78	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$44,367.87</b>	<b>\$31,848.16</b>	<b>\$12,519.71</b>	<b>\$0.00</b>	<b>\$7.43</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$1.55 Trustee Redeemed #12-22-406-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.85 Trustee Redeemed #12-22-489-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.63 Trustee Redeemed #12-22-489-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$42.80 Trustee Redeemed #12-27-227-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$11.67 Trustee Redeemed #12-22-453-001 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$12.24 Trustee Redeemed #12-05-400-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$12.51 Trustee Redeemed #12-05-400-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$12.93 Trustee Redeemed #12-05-400-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$15.60 Trustee Redeemed #12-22-453-002 TY2015 by TBA
<b>Totals 9 entries</b>			<b>\$110.78</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT10 - NOKOMIS TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$79,266.23	+	Real Estate	\$76,172.57
+ Supplements	\$64.95	+	Railroad	\$2,679.14
- Cancellations	\$132.42	+	Mobile Home	\$70.79
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$245.91
+ Mobile Home	\$84.12	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$56.31
+ Misc. Adjustments	\$245.91	+	Prior Year Misc. Adjustments	\$76.96
<b>Adjusted Amount Due</b>	<b>\$79,528.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$79,301.68</b>
+ Prior Year Mobile Home Tax	\$56.31		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$76.96		+ County Trustee	\$410.19
<b>Total Amount Due</b>	<b>\$79,662.06</b>		+ Forfeited Tax	\$2.11

**Total** **\$79,713.98**

<b>Interest Distribution</b>	
County Interest	\$13.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.27</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$20,161.21
07/19/2019	\$12,685.34
08/19/2019	\$18,128.22
11/21/2019	\$28,326.91
<b>Totals: 4 Distributions</b>	<b>\$79,301.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$13.27
<b>Totals: 1 Distributions</b>	<b>\$13.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$79,314.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,198.60	\$40,623.76	\$22,574.84	\$0.00	\$10.58	\$0.00
035 - Liability Insurance	\$2,703.40	\$1,737.74	\$965.66	\$0.00	\$0.45	\$0.00
047 - Social Security	\$8,395.41	\$5,396.55	\$2,998.86	\$0.00	\$1.40	\$0.00
054 - General Assistance	\$5,004.27	\$3,216.72	\$1,787.55	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$79,301.68</b>	<b>\$50,974.77</b>	<b>\$28,326.91</b>	<b>\$0.00</b>	<b>\$13.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$10.33	Trustee Redeemed #08-27-179-019 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$6.25	Trustee Redeemed #08-23-159-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.49	Trustee Redeemed #08-23-378-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$8.16	Trustee Redeemed #08-14-359-010 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$8.15	Trustee Redeemed #08-14-359-010 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$7.90	Trustee Redeemed #08-14-359-010 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.15	Trustee Redeemed #08-23-159-022 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$13.54	Trustee Redeemed #08-23-378-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.67	Trustee Redeemed #08-23-379-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.32	Trustee Redeemed #08-27-305-012 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$13.06	Trustee Redeemed #08-22-231-005 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$6.78	Trustee Redeemed #08-23-202-030 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$183.93	Payment in Lieu of Tax - Senior Homes by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2018	RE - Real Estate	Back Tax
<b>Totals 14 entries</b>		

Amount	Adjustment Description
\$42.14	Trustee Redeemed #08-23-158-015 TY2017 by TBA
<b>\$322.87</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$187,528.53	+	Real Estate	\$182,271.62
+ Supplements	\$24.47	+	Railroad	\$4,028.12
- Cancellations	\$377.48	+	Mobile Home	\$60.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$657.49
+ Mobile Home	\$74.27	+	Prior Year Real Estate	(\$482.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.40
+ Misc. Adjustments	\$657.49	+	Prior Year Misc. Adjustments	\$47.91
<b>Adjusted Amount Due</b>	<b>\$187,907.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$482.97)		<b>Total Collected</b>	<b>\$186,587.21</b>
+ Prior Year Mobile Home Tax	\$4.40		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$47.91		+ County Trustee	\$200.37
<b>Total Amount Due</b>	<b>\$187,476.62</b>		+ Forfeited Tax	\$9.66

**Total** **\$186,797.24**

Interest Distribution	
County Interest	\$31.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.23</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$45,594.44
07/19/2019	\$41,368.17
08/19/2019	\$32,704.60
11/21/2019	\$66,920.00
<b>Totals: 4 Distributions</b>	<b>\$186,587.21</b>
Interest Distribution Date	Amount
11/14/2019	\$31.23
<b>Totals: 1 Distributions</b>	<b>\$31.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$186,618.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,430.60	\$73,389.75	\$41,040.85	\$0.00	\$19.16	\$0.00
027 - Audit	\$3,984.95	\$2,555.75	\$1,429.20	\$0.00	\$0.67	\$0.00
035 - Liability Insurance	\$3,489.92	\$2,238.24	\$1,251.68	\$0.00	\$0.58	\$0.00
047 - Social Security	\$7,365.90	\$4,724.10	\$2,641.80	\$0.00	\$1.23	\$0.00
054 - General Assistance	\$57,315.84	\$36,759.37	\$20,556.47	\$0.00	\$9.59	\$0.00
<b>Totals</b>	<b>\$186,587.21</b>	<b>\$119,667.21</b>	<b>\$66,920.00</b>	<b>\$0.00</b>	<b>\$31.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$5.29 Trustee Redeemed #10-33-318-002 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.40 Trustee Redeemed #10-33-280-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$21.37 Trustee Redeemed #10-33-290-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.47 Trustee Redeemed #10-34-100-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$8.09 Trustee Redeemed #10-03-427-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$5.29 Trustee Redeemed #16-14-477-006 subTY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$97.28 Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$219.89 Payment in Lieu of Tax - Freedom Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$231.24 Payment in Lieu of Tax - Freedom Place II by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$87.73 Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$13.19 Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$4.01 Trustee Redeemed #10-34-454-037 TY2016 by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2018	RE - Real Estate	Back Tax
<b>Totals 13 entries</b>		

Amount	Adjustment Description
\$4.15	Trustee Redeemed #10-34-454-037 TY2017 by TBA
<b>\$705.40</b>	

## Montgomery County

## TT12 - PITMAN TWP

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,367.95	+	Real Estate	\$43,773.14
+ Supplements	\$0.00	+	Railroad	\$938.98
- Cancellations	\$242.86	+	Mobile Home	\$34.56
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.03
+ Mobile Home	\$42.64	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.96
+ Misc. Adjustments	\$38.03	+	Prior Year Misc. Adjustments	\$24.77
<b>Adjusted Amount Due</b>	<b>\$45,205.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$44,819.43</b>
+ Prior Year Mobile Home Tax	\$9.96		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$24.77		+ County Trustee	\$422.38
<b>Total Amount Due</b>	<b>\$45,240.48</b>		+ Forfeited Tax	(\$2.95)

<b>Total</b>	<b>\$45,238.86</b>
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## Interest Distribution

County Interest	\$7.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.50</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$15,512.64
07/19/2019	\$10,064.95
08/19/2019	\$9,027.49
11/21/2019	\$10,214.35
<b>Totals: 4 Distributions</b>	<b>\$44,819.43</b>
Interest Distribution Date	Amount
11/14/2019	\$7.50
<b>Totals: 1 Distributions</b>	<b>\$7.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,826.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,133.11	\$27,898.37	\$8,234.74	\$0.00	\$6.04	\$0.00
005 - IMRF	\$1,975.95	\$1,525.63	\$450.32	\$0.00	\$0.33	\$0.00
027 - Audit	\$568.58	\$439.00	\$129.58	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$3,607.06	\$2,785.01	\$822.05	\$0.00	\$0.60	\$0.00
047 - Social Security	\$1,546.77	\$1,194.26	\$352.51	\$0.00	\$0.26	\$0.00
054 - General Assistance	\$987.96	\$762.81	\$225.15	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$44,819.43</b>	<b>\$34,605.08</b>	<b>\$10,214.35</b>	<b>\$0.00</b>	<b>\$7.50</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$3.04	Trustee Redeemed #03-28-129-017 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$3.08	Trustee Redeemed #03-28-129-017 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.05	Trustee Redeemed #03-28-129-017 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.58	Trustee Redeemed #03-28-206-005 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$6.02	Trustee Redeemed #03-28-206-005 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$19.07	Trustee Redeemed #03-21-455-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$18.96	Trustee Redeemed #03-21-455-004 subTY2017 by TBA
<b>Totals 7 entries</b>			<b>\$62.80</b>	

Current Year Taxes Due	
Original Amount Due	\$50,877.56
+ Supplements	\$18.91
- Cancellations	\$98.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$53.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.43
<b>Adjusted Amount Due</b>	<b>\$50,863.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$6.67
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,870.46</b>

Current Year Taxes Paid	
Real Estate	\$49,616.90
Railroad	\$1,164.66
Mobile Home	\$46.93
Misc. Adjustments	\$12.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$6.67
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,847.59</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.61
+ Forfeited Tax	\$6.35
<b>Total</b>	<b>\$50,868.55</b>

Interest Distribution	
County Interest	\$8.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.51</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$8,996.02
07/19/2019	\$11,381.37
08/19/2019	\$13,137.06
11/21/2019	\$17,333.14
<b>Totals: 4 Distributions</b>	<b>\$50,847.59</b>
Interest Distribution Date	Amount
11/14/2019	\$8.51
<b>Totals: 1 Distributions</b>	<b>\$8.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$50,856.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,972.09	\$32,937.39	\$17,034.70	\$0.00	\$8.36	\$0.00
054 - General Assistance	\$875.50	\$577.06	\$298.44	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$50,847.59</b>	<b>\$33,514.45</b>	<b>\$17,333.14</b>	<b>\$0.00</b>	<b>\$8.51</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$11.32 Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$1.11 Trustee Redeemed #06-18-235-011 TY2017 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$12.43</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,883.00
+ Supplements	\$0.00
- Cancellations	\$23.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,876.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,876.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,828.09
Railroad	\$0.00
Mobile Home	\$16.93
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>\$21,845.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.99
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,852.01</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$6,840.34
07/19/2019	\$4,168.67
08/19/2019	\$5,532.36
11/21/2019	\$5,303.65
<b>Totals: 4 Distributions</b>	<b>\$21,845.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,845.02</b>

<b>Fund</b>	<b>Amount Collected</b>	<b>Fund Summary</b>					
		<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - Corporate	\$21,592.81	\$16,350.40	\$5,242.41	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$252.21	\$190.97	\$61.24	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$21,845.02</b>	<b>\$16,541.37</b>	<b>\$5,303.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

Current Year Taxes Due	
Original Amount Due	\$194,862.63
+ Supplements	\$20.99
- Cancellations	\$381.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$365.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.54
<b>Adjusted Amount Due</b>	<b>\$194,878.91</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$22.65
+ Prior Year Misc. Adjustments	\$221.44
<b>Total Amount Due</b>	<b>\$195,123.01</b>

Current Year Taxes Paid	
Real Estate	\$187,735.71
Railroad	\$6,279.08
Mobile Home	\$304.19
Misc. Adjustments	\$11.54
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$22.65
Prior Year Misc. Adjustments	\$221.44
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$194,574.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$516.48
+ Forfeited Tax	\$40.14
<b>Total</b>	<b>\$195,131.24</b>

Interest Distribution	
County Interest	\$32.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$32.57</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$46,462.42
07/19/2019	\$44,770.68
08/19/2019	\$30,332.23
11/21/2019	\$73,009.29
<b>Totals: 4 Distributions</b>	<b>\$194,574.62</b>
Interest Distribution Date	Amount
11/14/2019	\$32.57
<b>Totals: 1 Distributions</b>	<b>\$32.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$194,607.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,062.22	\$80,010.06	\$48,052.16	\$0.00	\$21.44	\$0.00
005 - IMRF	\$12,482.15	\$7,798.52	\$4,683.63	\$0.00	\$2.09	\$0.00
027 - Audit	\$1,999.65	\$1,249.32	\$750.33	\$0.00	\$0.33	\$0.00
035 - Liability Insurance	\$6,294.49	\$3,932.65	\$2,361.84	\$0.00	\$1.05	\$0.00
047 - Social Security	\$6,791.24	\$4,243.00	\$2,548.24	\$0.00	\$1.14	\$0.00
054 - General Assistance	\$38,944.87	\$24,331.78	\$14,613.09	\$0.00	\$6.52	\$0.00
<b>Totals</b>	<b>\$194,574.62</b>	<b>\$121,565.33</b>	<b>\$73,009.29</b>	<b>\$0.00</b>	<b>\$32.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$14.52	Trustee Redeemed #15-04-477-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$14.94	Trustee Redeemed #15-04-477-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$3.66	Trustee Redeemed #15-04-477-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.24	Trustee Redeemed #15-04-226-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$10.56	Trustee Redeemed #15-04-253-013 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.08	Trustee Redeemed #15-04-226-022 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.11	Trustee Redeemed #15-04-226-022 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.11	Trustee Redeemed #15-04-226-022 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$8.26	Trustee Redeemed #15-04-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$55.87	Trustee Redeemed #15-05-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$45.53	Trustee Redeemed #15-10-300-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$25.64	Trustee Redeemed #15-04-253-021 TY2017 by TBA

## Final Settlement Sheet

## Montgomery County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$22.92	Trustee Redeemed #15-04-430-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.69	Trustee Redeemed #15-04-432-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$8.31	Trustee Redeemed #15-04-432-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$5.83	Trustee Redeemed #15-05-235-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$2.97	Trustee Redeemed #15-05-235-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.74	Sealed Auction #15-04-428-015 by TBA
<b>Totals 18 entries</b>			<b>\$232.98</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$28,257.51
+ Supplements	\$0.00
- Cancellations	\$13.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$56.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.38
<b>Adjusted Amount Due</b>	<b>\$28,310.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$8.14
+ Prior Year Misc. Adjustments	\$4.52
<b>Total Amount Due</b>	<b>\$28,323.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,026.33
Railroad	\$7,216.04
Mobile Home	\$49.65
Misc. Adjustments	\$10.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$8.14
Prior Year Misc. Adjustments	\$4.52
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,315.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$7.33
+ Forfeited Tax	\$6.99
<b>Total</b>	<b>\$28,329.38</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$9,287.98
07/19/2019	\$5,822.26
08/19/2019	\$8,107.70
11/21/2019	\$5,097.12
<b>Totals: 4 Distributions</b>	<b>\$28,315.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,315.06</b>

<b>Fund</b>	<b>Amount Collected</b>	<b>Fund Summary</b>				
		<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$25,371.71	\$20,804.43	\$4,567.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,663.69	\$1,364.20	\$299.49	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,279.66	\$1,049.31	\$230.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,315.06</b>	<b>\$23,217.94</b>	<b>\$5,097.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$1.49	Trustee Redeemed #19-25-200-310 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$1.52	Trustee Redeemed #19-25-200-310 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.51	Trustee Redeemed #19-25-200-310 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$5.19	Trustee Redeemed #19-11-106-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$5.19	Trustee Redeemed #19-11-106-011 TY2017 by TBA
<b>Totals 5 entries</b>			<b>\$14.90</b>	

## Montgomery County

## TT18 - WITT TWP

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Current Year Taxes Due	
Original Amount Due	\$67,153.59
+ Supplements	\$0.00
- Cancellations	\$226.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$114.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$457.75
<b>Adjusted Amount Due</b>	<b>\$67,499.32</b>
+ Prior Year Real Estate Tax	(\$119.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$125.59
<b>Total Amount Due</b>	<b>\$67,505.90</b>

Current Year Taxes Paid	
Real Estate	\$64,651.13
Railroad	\$1,793.40
Mobile Home	\$94.51
Misc. Adjustments	\$457.75
Prior Year Real Estate	(\$119.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$125.59
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,003.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$641.87
+ Forfeited Tax	\$19.59
<b>Total</b>	<b>\$67,664.83</b>

Interest Distribution	
County Interest	\$11.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.21</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$17,121.15
07/19/2019	\$15,621.57
08/19/2019	\$15,090.23
11/21/2019	\$19,170.42
<b>Totals: 4 Distributions</b>	<b>\$67,003.37</b>
Interest Distribution Date	Amount
11/14/2019	\$11.21
<b>Totals: 1 Distributions</b>	<b>\$11.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,014.58</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,828.25	\$32,716.28	\$13,111.97	\$0.00	\$7.66	\$0.00
005 - IMRF	\$7,384.37	\$5,271.62	\$2,112.75	\$0.00	\$1.24	\$0.00
027 - Audit	\$508.89	\$363.29	\$145.60	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$3,941.60	\$2,813.86	\$1,127.74	\$0.00	\$0.66	\$0.00
047 - Social Security	\$6,515.93	\$4,651.64	\$1,864.29	\$0.00	\$1.09	\$0.00
054 - General Assistance	\$2,824.33	\$2,016.26	\$808.07	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$67,003.37</b>	<b>\$47,832.95</b>	<b>\$19,170.42</b>	<b>\$0.00</b>	<b>\$11.21</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$21.96	Trustee Redeemed #13-06-453-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$24.67	Trustee Redeemed #13-06-404-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$43.25	Trustee Redeemed #13-06-226-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$5.55	Trustee Redeemed #13-06-226-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$30.16	Trustee Redeemed #13-06-212-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$5.23	Trustee Reddeemed #13-06-231-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$5.41	Trustee Redeemed #13-06-231-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$5.65	Trustee Redeemed #13-06-231-011 subTY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$431.87	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$9.59	Trustee Redeemed #13-06-256-002 TY2017 by TBA
<b>Totals 10 entries</b>			<b>\$583.34</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,120.73
+ Supplements	\$137.79
- Cancellations	\$235.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,031.35</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>\$50,031.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$48,451.67
Railroad	\$1,523.50
Mobile Home	\$8.79
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>\$49,983.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$49,983.96</b>

<b>Interest Distribution</b>	
County Interest	\$8.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.37</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$15,746.86
07/19/2019	\$8,563.73
08/19/2019	\$11,365.24
11/21/2019	\$14,308.13
<b>Totals: 4 Distributions</b>	<b>\$49,983.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$8.37
<b>Totals: 1 Distributions</b>	<b>\$8.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,992.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,490.41	\$33,896.07	\$13,594.34	\$0.00	\$7.96	\$0.00
047 - Social Security	\$1,994.86	\$1,423.82	\$571.04	\$0.00	\$0.33	\$0.00
054 - General Assistance	\$498.69	\$355.94	\$142.75	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$49,983.96</b>	<b>\$35,675.83</b>	<b>\$14,308.13</b>	<b>\$0.00</b>	<b>\$8.37</b>	<b>\$0.00</b>

## Montgomery County

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## U001 - MORRISONVILLE DIST 001

Current Year Taxes Due	
Original Amount Due	\$86,131.26
+ Supplements	\$0.00
- Cancellations	\$539.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$35.67
<b>Adjusted Amount Due</b>	<b>\$85,627.93</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>\$85,627.93</b>

Current Year Taxes Paid	
Real Estate	\$83,963.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$35.67
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>\$83,999.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,538.61
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$85,538.13</b>

Interest Distribution	
County Interest	\$14.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.06</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$20,528.23
07/19/2019	\$31,115.92
08/19/2019	\$17,552.82
11/21/2019	\$14,802.55
<b>Totals: 4 Distributions</b>	<b>\$83,999.52</b>
Interest Distribution Date	Amount
11/14/2019	\$14.06
<b>Totals: 1 Distributions</b>	<b>\$14.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$84,013.58</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$51,067.58	\$42,068.38	\$8,999.20	\$0.00	\$8.56	\$0.00
003 - Bonds & Interest	\$7,568.86	\$6,235.06	\$1,333.80	\$0.00	\$1.27	\$0.00
004 - Operation, Buildings & Maintenance	\$8,511.25	\$7,011.38	\$1,499.87	\$0.00	\$1.42	\$0.00
005 - IMRF	\$1,075.11	\$885.65	\$189.46	\$0.00	\$0.18	\$0.00
030 - Transportation	\$3,404.50	\$2,804.56	\$599.94	\$0.00	\$0.57	\$0.00
031 - Working Cash	\$851.17	\$701.17	\$150.00	\$0.00	\$0.14	\$0.00
032 - Fire Prevention & Safety	\$851.17	\$701.17	\$150.00	\$0.00	\$0.14	\$0.00
033 - Special Education	\$680.90	\$560.91	\$119.99	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$6,450.16	\$5,313.50	\$1,136.66	\$0.00	\$1.08	\$0.00
047 - Social Security	\$2,687.65	\$2,214.02	\$473.63	\$0.00	\$0.45	\$0.00
057 - Purchase/Rent/Lease/Tech	\$851.17	\$701.17	\$150.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$83,999.52</b>	<b>\$69,196.97</b>	<b>\$14,802.55</b>	<b>\$0.00</b>	<b>\$14.06</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$17.80	Trustee Redeemed #04-21-200-301 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$17.87	Trustee Redeemed #04-21-200-301 subTY2017 by TBA
			<b>\$35.67</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,603,060.41
+ Supplements	\$2,599.15
- Cancellations	\$14,438.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,539.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$912.29
<b>Adjusted Amount Due</b>	<b>\$3,594,672.92</b>
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$415.02
+ Prior Year Misc. Adjustments	\$338.02
<b>Total Amount Due</b>	<b>\$3,595,425.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,499,058.22
Railroad	\$74,273.12
Mobile Home	\$2,291.01
Misc. Adjustments	\$912.29
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$415.02
Prior Year Misc. Adjustments	\$338.02
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,577,287.67</b>
Hold Back	\$0.00
County Trustee	\$16,249.76
Forfeited Tax	\$82.30
<b>Total</b>	<b>\$3,593,619.73</b>

<b>Interest Distribution</b>	
County Interest	\$598.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$598.76</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$963,105.63
07/19/2019	\$814,265.18
08/19/2019	\$759,364.98
11/21/2019	\$1,040,551.88
<b>Totals: 4 Distributions</b>	<b>\$3,577,287.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$598.76
<b>Totals: 1 Distributions</b>	<b>\$598.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,577,886.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,256,299.07	\$1,599,992.81	\$656,306.26	\$0.00	\$377.65	\$0.00
003 - Bonds & Interest	\$309,338.80	\$219,359.14	\$89,979.66	\$0.00	\$51.78	\$0.00
003B - Bond Adjustment	\$1,409.46	\$999.49	\$409.97	\$0.00	\$0.24	\$0.00
004 - Operation, Buildings & Maintenance	\$352,545.27	\$249,997.85	\$102,547.42	\$0.00	\$59.01	\$0.00
005 - IMRF	\$86,634.76	\$61,434.68	\$25,200.08	\$0.00	\$14.50	\$0.00
030 - Transportation	\$141,020.25	\$100,000.66	\$41,019.59	\$0.00	\$23.60	\$0.00
031 - Working Cash	\$35,254.17	\$24,999.53	\$10,254.64	\$0.00	\$5.90	\$0.00
032 - Fire Prevention & Safety	\$35,254.17	\$24,999.53	\$10,254.64	\$0.00	\$5.90	\$0.00
033 - Special Education	\$28,203.32	\$19,999.62	\$8,203.70	\$0.00	\$4.72	\$0.00
035 - Liability Insurance	\$219,910.19	\$155,943.30	\$63,966.89	\$0.00	\$36.81	\$0.00
047 - Social Security	\$76,164.04	\$54,009.65	\$22,154.39	\$0.00	\$12.75	\$0.00
057 - Purchase/Rent/Lease/Tech	\$35,254.17	\$24,999.53	\$10,254.64	\$0.00	\$5.90	\$0.00
<b>Totals</b>	<b>\$3,577,287.67</b>	<b>\$2,536,735.79</b>	<b>\$1,040,551.88</b>	<b>\$0.00</b>	<b>\$598.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$41.49 Trustee Redeemed #03-28-129-017 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$42.02 Trustee Redeemed #03-28-129-017 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$41.61 Trustee Redeemed #03-28-129-017 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$130.70 Trustee Redeemed #03-28-206-005 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$82.20 Trustee Redeemed #03-28-206-005 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$119.23 Trustee Auction #01-34-100-301 by TBA

## Final Settlement Sheet

## Montgomery County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$242.88	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$263.96	Trustee Redeemed #03-21-455-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$262.42	Trustee Redeemed #03-21-455-004 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$23.80	Trustee Redeemed #06-18-235-011 TY2017 by TBA
<b>Totals 10 entries</b>			<b>\$1,250.31</b>	

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

Current Year Taxes Due	
Original Amount Due	\$8,077,184.92
+ Supplements	\$1,457.01
- Cancellations	\$14,901.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,676.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16,674.78
<b>Adjusted Amount Due</b>	<b>\$8,093,091.95</b>
+ Prior Year Real Estate Tax	(\$5,663.00)
+ Prior Year Mobile Home Tax	\$431.14
+ Prior Year Misc. Adjustments	\$6,760.52
<b>Total Amount Due</b>	<b>\$8,094,620.61</b>

Current Year Taxes Paid	
Real Estate	\$7,820,552.63
Railroad	\$211,709.10
Mobile Home	\$10,592.33
Misc. Adjustments	\$16,674.78
Prior Year Real Estate	(\$5,663.00)
Prior Year Mobile Home	\$431.14
Prior Year Misc. Adjustments	\$6,760.52
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,061,057.50</b>
Hold Back	\$0.00
County Trustee	\$24,837.68
Forfeited Tax	\$1,706.26
<b>Total</b>	<b>\$8,087,601.44</b>

Interest Distribution	
County Interest	\$1,349.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,349.25</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$1,765,381.79
07/19/2019	\$1,512,990.46
08/19/2019	\$2,813,324.93
11/21/2019	\$1,969,360.32
<b>Totals: 4 Distributions</b>	<b>\$8,061,057.50</b>
Interest Distribution Date	Amount
11/14/2019	\$1,349.25
<b>Totals: 1 Distributions</b>	<b>\$1,349.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,062,406.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,707,497.96	\$2,801,736.03	\$905,761.93	\$0.00	\$620.56	\$0.00
003 - Bonds & Interest	\$1,431,917.89	\$1,082,092.55	\$349,825.34	\$0.00	\$239.67	\$0.00
003B - Bond Adjustment	\$4,957.54	\$3,746.39	\$1,211.15	\$0.00	\$0.83	\$0.00
004 - Operation, Buildings & Maintenance	\$772,402.47	\$583,700.34	\$188,702.13	\$0.00	\$129.28	\$0.00
005 - IMRF	\$434,853.75	\$328,616.61	\$106,237.14	\$0.00	\$72.79	\$0.00
030 - Transportation	\$308,972.28	\$233,488.66	\$75,483.62	\$0.00	\$51.72	\$0.00
031 - Working Cash	\$77,257.19	\$58,382.81	\$18,874.38	\$0.00	\$12.93	\$0.00
032 - Fire Prevention & Safety	\$77,257.19	\$58,382.81	\$18,874.38	\$0.00	\$12.93	\$0.00
033 - Special Education	\$61,787.99	\$46,692.85	\$15,095.14	\$0.00	\$10.34	\$0.00
035 - Liability Insurance	\$748,219.29	\$565,425.24	\$182,794.05	\$0.00	\$125.24	\$0.00
047 - Social Security	\$358,676.76	\$271,050.08	\$87,626.68	\$0.00	\$60.03	\$0.00
057 - Purchase/Rent/Lease/Tech	\$77,257.19	\$58,382.81	\$18,874.38	\$0.00	\$12.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,061,057.50</b>	<b>\$6,091,697.18</b>	<b>\$1,969,360.32</b>	<b>\$0.00</b>	<b>\$1,349.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$48.43	Trustee Redeemed #17-35-385-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$109.10	Trustee Redeemed #21-01-300-706 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$28.21	Trustee Redeemed #12-22-406-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$45.77	Trustee Redeemed #21-01-300-730 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$95.80	Trustee Redeemed #21-01-300-730 subTY2017 by TBA

## Montgomery County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$189.45	Trustee Redeemed #13-06-453-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$421.49	Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$61.20	Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$15.43	Trustee Redeemed #12-22-489-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$11.44	Trustee Redeemed #12-22-489-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$371.95	Trustee Redeemed #17-35-405-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$82.49	Trustee Redeemed #17-07-206-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$85.90	Trustee Redeemed #17-07-206-016 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$212.87	Trustee Redeemed #13-06-404-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$228.31	Trustee Redeemed #20-24-482-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$231.12	Trustee Redeemed #20-24-482-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$240.02	Trustee Redeemed #20-24-482-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$101.93	Trustee Redeemed #17-35-305-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$414.04	Trustee Redeemed #17-35-305-011 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$16.31	Trustee Redeemed #18-28-328-002 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$17.03	Trustee Redeemed #18-28-328-002 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$93.67	Trustee Redeemed #16-14-477-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$313.94	Trustee Redeemed #17-35-461-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$321.54	Trustee Redeemed #17-35-461-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$343.79	Trustee Redeemed #17-35-461-001 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$373.19	Trustee Redeemed #13-06-226-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$47.90	Trustee Redeemed #13-06-226-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$344.47	Trustee Redeemed #17-06-279-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$360.82	Trustee Redeemed #17-06-279-007 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$115.71	Trustee Redeemed #20-252-384-010 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$44.70	Trustee Redeemed #16-01-303-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$258.64	Trustee Redeemed #16-02-478-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$76.64	Trustee Redeemed #16-12-254-041 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$776.98	Trustee Redeemed #12-27-227-007 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$260.24	Trustee Redeemed #13-06-212-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$44.55	Trustee Reddeemed #13-06-231-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$46.02	Trustee Redeemed #13-06-231-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$48.13	Trustee Redeemed #13-06-231-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$23.36	Trustee Redeemed #16-01-452-022 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$209.95	Trustee Redeemed #12-22-453-001 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,152.50	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$5,022.70	Payment in Lieu of Tax - Shoal Creek by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,042.69	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$214.28	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$139.39	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,549.51	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$3,676.17	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$111.41	Trustee Redeemed #17-35-404-008 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$113.96	Trustee Redeemed #17-35-404-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$97.94	Trustee Redeemed #17-35-404-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$81.67	Trustee Redeemed #13-06-256-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$220.09	Trustee Redeemed #12-05-400-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$225.01	Trustee Redeemed #12-05-400-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$232.45	Trustee Redeemed #12-05-400-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$280.58	Trustee Redeemed #12-22-453-002 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$97.23	Trustee Redeemed #16-14-226-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$26.45	Sealed Bid Auction #16-14-429-016 by TBA
2018	RE - Real Estate	Back Tax	\$8.35	Sealed Bid Auction #16-14-429-017 by TBA
2018	RE - Real Estate	Back Tax	\$10.39	Sealed Bid Auction #16-24-107-027 by TBA
<b>Totals 59 entries</b>			<b>\$23,435.30</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$372,753.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$371.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$373,124.93</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>\$373,124.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$321,360.10
Railroad	\$51,385.00
Mobile Home	\$371.44
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>\$373,116.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$373,116.54</b>

<b>Interest Distribution</b>	
County Interest	\$62.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$62.45</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$107,629.38
07/19/2019	\$78,573.96
08/19/2019	\$107,657.38
11/21/2019	\$79,255.82
<b>Totals: 4 Distributions</b>	<b>\$373,116.54</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$62.45
<b>Totals: 1 Distributions</b>	<b>\$62.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$373,178.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$170,739.24	\$134,471.54	\$36,267.70	\$0.00	\$28.57	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$53,356.05	\$42,022.37	\$11,333.68	\$0.00	\$8.93	\$0.00
005 - IMRF	\$18,536.43	\$14,599.01	\$3,937.42	\$0.00	\$3.10	\$0.00
030 - Transportation	\$14,228.43	\$11,206.07	\$3,022.36	\$0.00	\$2.38	\$0.00
031 - Working Cash	\$3,556.92	\$2,801.38	\$755.54	\$0.00	\$0.60	\$0.00
032 - Fire Prevention & Safety	\$3,556.92	\$2,801.38	\$755.54	\$0.00	\$0.60	\$0.00
033 - Special Education	\$2,845.75	\$2,241.27	\$604.48	\$0.00	\$0.48	\$0.00
035 - Liability Insurance	\$88,738.68	\$69,889.20	\$18,849.48	\$0.00	\$14.85	\$0.00
047 - Social Security	\$14,001.20	\$11,027.12	\$2,974.08	\$0.00	\$2.34	\$0.00
057 - Purchase/Rent/Lease/Tech	\$3,556.92	\$2,801.38	\$755.54	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$373,116.54</b>	<b>\$293,860.72</b>	<b>\$79,255.82</b>	<b>\$0.00</b>	<b>\$62.45</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$132,958.29	+	Real Estate	\$132,958.29
+ 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>\$132,958.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$132,958.29</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>\$132,958.29</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$132,958.29</b>
<b>Interest Distribution</b>				
County Interest		\$22.25		
Township Interest		\$0.00		
<b>Total Interest</b>		<b>\$22.25</b>		
<b>Distribution Summary</b>				
Tax Distribution Date		Amount		
07/10/2019		\$43,385.45		
07/19/2019		\$28,299.80		
08/19/2019		\$19,011.93		
11/21/2019		\$42,261.11		
<b>Totals: 4 Distributions</b>		<b>\$132,958.29</b>		
Interest Distribution Date		Amount		
11/14/2019		\$22.25		
<b>Totals: 1 Distributions</b>		<b>\$22.25</b>		
<b>Grand Totals: 5 Distributions</b>		<b>\$132,980.54</b>		

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$67,338.32	\$45,934.66	\$21,403.66	\$0.00	\$11.28	\$0.00
003 - Bonds & Interest	\$15,927.07	\$10,864.61	\$5,062.46	\$0.00	\$2.67	\$0.00
004 - Operation, Buildings & Maintenance	\$13,203.69	\$9,006.87	\$4,196.82	\$0.00	\$2.21	\$0.00
005 - IMRF	\$4,263.71	\$2,908.47	\$1,355.24	\$0.00	\$0.71	\$0.00
030 - Transportation	\$5,281.50	\$3,602.76	\$1,678.74	\$0.00	\$0.88	\$0.00
031 - Working Cash	\$1,320.41	\$900.72	\$419.69	\$0.00	\$0.22	\$0.00
032 - Fire Prevention & Safety	\$1,320.41	\$900.72	\$419.69	\$0.00	\$0.22	\$0.00
033 - Special Education	\$1,056.35	\$720.59	\$335.76	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$15,744.26	\$10,739.91	\$5,004.35	\$0.00	\$2.63	\$0.00
047 - Social Security	\$6,182.16	\$4,217.15	\$1,965.01	\$0.00	\$1.03	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,320.41	\$900.72	\$419.69	\$0.00	\$0.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,958.29</b>	<b>\$90,697.18</b>	<b>\$42,261.11</b>	<b>\$0.00</b>	<b>\$22.25</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,241.32
+ 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>\$20,241.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,241.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,529.65
Railroad	\$2,206.76
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>\$19,736.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$442.52
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$20,178.93</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$11,498.22
07/19/2019	\$6,865.85
11/21/2019	\$1,372.34
<b>Totals: 3 Distributions</b>	<b>\$19,736.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,736.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,957.93	\$11,126.46	\$831.47	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$2,471.71	\$2,299.85	\$171.86	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$2,972.87	\$2,766.16	\$206.71	\$0.00	\$0.00	\$0.00
005 - IMRF	\$403.81	\$375.73	\$28.08	\$0.00	\$0.00	\$0.00
030 - Transportation	\$985.52	\$916.99	\$68.53	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$182.60	\$169.90	\$12.70	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$198.61	\$184.80	\$13.81	\$0.00	\$0.00	\$0.00
033 - Special Education	\$159.55	\$148.45	\$11.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$403.81	\$375.73	\$28.08	\$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>\$19,736.41</b>	<b>\$18,364.07</b>	<b>\$1,372.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$111,134.13
+ Supplements	\$0.00
- Cancellations	\$41.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$111,093.05</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>\$111,093.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$110,300.49
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>\$110,300.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$796.56
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$111,097.05</b>

<b>Interest Distribution</b>	
County Interest	\$18.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.46</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$59,717.29
07/19/2019	\$21,411.42
08/19/2019	\$13,118.15
11/21/2019	\$16,053.63
<b>Totals: 4 Distributions</b>	<b>\$110,300.49</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$18.46
<b>Totals: 1 Distributions</b>	<b>\$18.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$110,318.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$51,729.27	\$44,200.35	\$7,528.92	\$0.00	\$8.66	\$0.00
003 - Bonds & Interest	\$6,543.25	\$5,590.91	\$952.34	\$0.00	\$1.10	\$0.00
004 - Operation, Buildings & Maintenance	\$14,049.64	\$12,004.79	\$2,044.85	\$0.00	\$2.35	\$0.00
005 - IMRF	\$2,109.39	\$1,802.37	\$307.02	\$0.00	\$0.35	\$0.00
030 - Transportation	\$5,622.79	\$4,804.42	\$818.37	\$0.00	\$0.94	\$0.00
031 - Working Cash	\$1,147.01	\$980.08	\$166.93	\$0.00	\$0.19	\$0.00
032 - Fire Prevention & Safety	\$1,147.01	\$980.08	\$166.93	\$0.00	\$0.19	\$0.00
033 - Special Education	\$1,124.51	\$960.85	\$163.66	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$21,619.23	\$18,472.67	\$3,146.56	\$0.00	\$3.62	\$0.00
047 - Social Security	\$4,921.61	\$4,205.30	\$716.31	\$0.00	\$0.82	\$0.00
057 - Purchase/Rent/Lease/Tech	\$286.78	\$245.04	\$41.74	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$110,300.49</b>	<b>\$94,246.86</b>	<b>\$16,053.63</b>	<b>\$0.00</b>	<b>\$18.46</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,638,313.61
+ Supplements	\$759.40
- Cancellations	\$12,819.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,472.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14,678.22
<b>Adjusted Amount Due</b>	<b>\$6,647,403.92</b>
+ Prior Year Real Estate Tax	(\$10,601.90)
+ Prior Year Mobile Home Tax	\$506.48
+ Prior Year Misc. Adjustments	\$3,409.36
<b>Total Amount Due</b>	<b>\$6,640,717.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,360,567.64
Railroad	\$241,277.80
Mobile Home	\$5,291.00
Misc. Adjustments	\$14,678.22
Prior Year Real Estate	(\$10,601.90)
Prior Year Mobile Home	\$506.48
Prior Year Misc. Adjustments	\$3,409.36
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,615,128.60</b>
Hold Back	\$0.00
County Trustee	\$14,594.83
Forfeited Tax	\$746.18
<b>Total</b>	<b>\$6,630,469.61</b>

<b>Interest Distribution</b>	
County Interest	\$1,107.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,107.23</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$1,683,766.86
07/19/2019	\$1,454,949.91
08/19/2019	\$1,145,993.69
11/21/2019	\$2,330,418.14
<b>Totals: 4 Distributions</b>	<b>\$6,615,128.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$1,107.23
<b>Totals: 1 Distributions</b>	<b>\$1,107.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,616,235.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,993,279.58	\$1,938,788.62	\$1,054,490.96	\$0.00	\$500.98	\$0.00
003 - Bonds & Interest	\$837,653.88	\$542,560.02	\$295,093.86	\$0.00	\$140.21	\$0.00
003B - Bond Adjustment	\$992.28	\$642.71	\$349.57	\$0.00	\$0.17	\$0.00
004 - Operation, Buildings & Maintenance	\$680,293.19	\$440,635.34	\$239,657.85	\$0.00	\$113.87	\$0.00
005 - IMRF	\$215,190.12	\$139,381.61	\$75,808.51	\$0.00	\$36.02	\$0.00
030 - Transportation	\$272,119.91	\$176,255.85	\$95,864.06	\$0.00	\$45.55	\$0.00
031 - Working Cash	\$68,029.99	\$44,063.98	\$23,966.01	\$0.00	\$11.39	\$0.00
032 - Fire Prevention & Safety	\$68,029.99	\$44,063.98	\$23,966.01	\$0.00	\$11.39	\$0.00
033 - Special Education	\$54,422.64	\$35,250.32	\$19,172.32	\$0.00	\$9.11	\$0.00
035 - Liability Insurance	\$1,141,896.91	\$739,622.44	\$402,274.47	\$0.00	\$191.13	\$0.00
047 - Social Security	\$215,190.12	\$139,381.61	\$75,808.51	\$0.00	\$36.02	\$0.00
057 - Purchase/Rent/Lease/Tech	\$68,029.99	\$44,063.98	\$23,966.01	\$0.00	\$11.39	\$0.00
<b>Totals</b>	<b>\$6,615,128.60</b>	<b>\$4,284,710.46</b>	<b>\$2,330,418.14</b>	<b>\$0.00</b>	<b>\$1,107.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$117.41 Trustee Redeemed #10-33-318-002 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$153.91 Trustee Redeemed #15-04-477-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$158.27 Trustee Redeemed #15-04-477-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$38.75 Trustee Redeemed #15-04-477-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$55.57 Trustee Redeemed #15-04-226-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$111.88 Trustee Redeemed #15-04-253-013 TY2017 by TBA

## Montgomery County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$11.41	Trustee Redeemed #15-04-226-022 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$11.72	Trustee Redeemed #15-04-226-022 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$11.81	Trustee Redeemed #15-04-226-022 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$164.22	Trustee Redeemed #10-33-280-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$474.06	Trustee Redeemed #10-33-290-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$87.53	Trustee Redeemed #15-04-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$592.08	Trustee Redeemed #15-05-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$10.33	Trustee Redeemed #10-34-100-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$482.41	Trustee Redeemed #15-10-300-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$179.38	Trustee Redeemed #10-03-427-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$117.39	Trustee Redeemed #16-14-477-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$271.70	Trustee Redeemed #15-04-253-021 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$242.93	Trustee Redeemed #15-04-430-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$28.52	Trustee Redeemed #15-04-432-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$88.08	Trustee Redeemed #15-04-432-007 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,126.52	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$4,806.94	Payment in Lieu of Tax - Freedom Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$5,055.88	Payment in Lieu of Tax - Freedom Place II by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,917.99	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$288.42	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$87.60	Trustee Redeemed #10-34-454-037 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$90.65	Trustee Redeemed #10-34-454-037 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$62.42	Trustee Redeemed #15-05-235-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$31.73	Trustee Redeemed #15-05-235-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$29.33	Sealed Auction #15-04-428-015 by TBA
2018	RE - Real Estate	Back Tax	\$90.37	Trustee Redeemed #19-11-106-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$90.37	Trustee Redeemed #19-11-106-011 TY2017 by TBA
<b>Totals 33 entries</b>			<b>\$18,087.58</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**U022 - NOKOMIS DIST 022**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,327,929.74
+ Supplements	\$1,657.63
- Cancellations	\$5,044.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,107.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,612.78
<b>Adjusted Amount Due</b>	<b>\$2,332,262.24</b>
+ Prior Year Real Estate Tax	\$524.62
+ Prior Year Mobile Home Tax	\$1,132.61
+ Prior Year Misc. Adjustments	\$1,816.93
<b>Total Amount Due</b>	<b>\$2,335,736.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,252,839.99
Railroad	\$63,649.82
Mobile Home	\$2,722.14
Misc. Adjustments	\$4,612.78
Prior Year Real Estate	\$524.62
Prior Year Mobile Home	\$1,132.61
Prior Year Misc. Adjustments	\$1,816.93
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,327,298.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,917.64
+ Forfeited Tax	\$152.76
<b>Total</b>	<b>\$2,333,369.29</b>

<b>Interest Distribution</b>	
County Interest	\$389.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$389.54</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$631,049.04
07/19/2019	\$408,299.66
08/19/2019	\$541,102.15
11/21/2019	\$746,848.04
<b>Totals: 4 Distributions</b>	<b>\$2,327,298.89</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$389.54
<b>Totals: 1 Distributions</b>	<b>\$389.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,327,688.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,178,965.34	\$800,626.27	\$378,339.07	\$0.00	\$197.34	\$0.00
003 - Bonds & Interest	\$227,954.26	\$154,802.01	\$73,152.25	\$0.00	\$38.15	\$0.00
003B - Bond Adjustment	\$1,019.36	\$692.25	\$327.11	\$0.00	\$0.17	\$0.00
004 - Operation, Buildings & Maintenance	\$267,946.56	\$181,960.45	\$85,986.11	\$0.00	\$44.85	\$0.00
005 - IMRF	\$110,030.06	\$74,720.58	\$35,309.48	\$0.00	\$18.42	\$0.00
030 - Transportation	\$107,179.09	\$72,784.49	\$34,394.60	\$0.00	\$17.94	\$0.00
031 - Working Cash	\$26,794.21	\$18,195.75	\$8,598.46	\$0.00	\$4.48	\$0.00
032 - Fire Prevention & Safety	\$26,794.21	\$18,195.75	\$8,598.46	\$0.00	\$4.48	\$0.00
033 - Special Education	\$21,436.76	\$14,557.56	\$6,879.20	\$0.00	\$3.59	\$0.00
035 - Liability Insurance	\$229,229.63	\$155,668.09	\$73,561.54	\$0.00	\$38.37	\$0.00
047 - Social Security	\$103,155.20	\$70,051.90	\$33,103.30	\$0.00	\$17.27	\$0.00
057 - Purchase/Rent/Lease/Tech	\$26,794.21	\$18,195.75	\$8,598.46	\$0.00	\$4.48	\$0.00
<b>Totals</b>	<b>\$2,327,298.89</b>	<b>\$1,580,450.85</b>	<b>\$746,848.04</b>	<b>\$0.00</b>	<b>\$389.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$167.37 Trustee Redeemed #08-27-179-019 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$176.18 Trustee Redeemed #14-16-100-501 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$101.30 Trustee Redeemed #08-23-159-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$24.23 Trustee Redeemed #08-23-378-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$132.31 Trustee Redeemed #08-14-359-010 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$132.04 Trustee Redeemed #08-14-359-010 subTY2016 by TBA

## Montgomery County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$127.99	Trustee Redeemed #08-14-359-010 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$115.84	Trustee Redeemed #08-23-159-022 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$219.52	Trustee Redeemed #08-23-378-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$156.80	Trustee Redeemed #08-23-379-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$70.03	Trustee Redeemed #08-27-305-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$393.32	Trustee Redeemed #18-23-479-006 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$214.89	Trustee Redeemed #08-22-231-005 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$111.49	Trustee Redeemed #08-23-202-030 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$3,025.59	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$119.79	Trustee Redeemed #18-23-453-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$119.92	Trustee Redeemed #18-23-453-002 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$693.22	Trustee Redeemed #08-23-158-015 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$327.88	Trustee Auction #18-23-454-004 by TBA
<b>Totals 19 entries</b>			<b>\$6,429.71</b>	

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

Current Year Taxes Due	
Original Amount Due	\$67,649.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$113.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$67,763.03</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$73.56
<b>Total Amount Due</b>	<b>\$67,836.60</b>

Current Year Taxes Paid	
Real Estate	\$44,609.30
Railroad	\$23,040.44
Mobile Home	\$113.29
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$73.56
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,836.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$67,836.60</b>

Interest Distribution	
County Interest	\$11.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.35</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$21,241.70
07/19/2019	\$15,382.47
08/19/2019	\$18,254.49
11/21/2019	\$12,957.94
<b>Totals: 4 Distributions</b>	<b>\$67,836.60</b>
Interest Distribution Date	Amount
11/14/2019	\$11.35
<b>Totals: 1 Distributions</b>	<b>\$11.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,847.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$31,703.70	\$25,647.72	\$6,055.98	\$0.00	\$5.29	\$0.00
003 - Bonds & Interest	\$11,371.31	\$9,199.19	\$2,172.12	\$0.00	\$1.90	\$0.00
004 - Operation, Buildings & Maintenance	\$6,892.13	\$5,575.61	\$1,316.52	\$0.00	\$1.15	\$0.00
005 - IMRF	\$2,904.76	\$2,349.91	\$554.85	\$0.00	\$0.49	\$0.00
030 - Transportation	\$2,756.81	\$2,230.21	\$526.60	\$0.00	\$0.46	\$0.00
031 - Working Cash	\$689.22	\$557.58	\$131.64	\$0.00	\$0.12	\$0.00
032 - Fire Prevention & Safety	\$689.22	\$557.58	\$131.64	\$0.00	\$0.12	\$0.00
033 - Special Education	\$551.38	\$446.07	\$105.31	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$6,442.04	\$5,211.50	\$1,230.54	\$0.00	\$1.08	\$0.00
047 - Social Security	\$3,146.81	\$2,545.71	\$601.10	\$0.00	\$0.53	\$0.00
057 - Purchase/Rent/Lease/Tech	\$689.22	\$557.58	\$131.64	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$67,836.60</b>	<b>\$54,878.66</b>	<b>\$12,957.94</b>	<b>\$0.00</b>	<b>\$11.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$24.24	Trustee Redeemed #19-25-200-310 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$24.70	Trustee Redeemed #19-25-200-310 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$24.62	Trustee Redeemed #19-25-200-310 subTY2017 by TBA
<b>Totals 3 entries</b>			<b>\$73.56</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$136,257.92	+	Real Estate	\$120,077.54
+ Supplements	\$0.00	+	Railroad	\$11,979.86
- Cancellations	\$1,501.12	+	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>\$134,756.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$132,057.40</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$2,514.50
<b>Total Amount Due</b>	<b>\$134,756.80</b>		+ Forfeited Tax	\$0.00

**Total** **\$134,571.90**

<b>Interest Distribution</b>	
County Interest	\$22.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$62,471.28
07/19/2019	\$36,763.33
08/19/2019	\$6,824.01
11/21/2019	\$25,998.78
<b>Totals: 4 Distributions</b>	<b>\$132,057.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$22.10
<b>Totals: 1 Distributions</b>	<b>\$22.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$132,079.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$67,373.83	\$54,109.63	\$13,264.20	\$0.00	\$11.25	\$0.00
003 - Bonds & Interest	\$19,956.12	\$16,027.25	\$3,928.87	\$0.00	\$3.34	\$0.00
004 - Operation, Buildings & Maintenance	\$13,754.44	\$11,046.53	\$2,707.91	\$0.00	\$2.30	\$0.00
005 - IMRF	\$6,140.15	\$4,931.31	\$1,208.84	\$0.00	\$1.03	\$0.00
030 - Transportation	\$5,595.01	\$4,493.49	\$1,101.52	\$0.00	\$0.94	\$0.00
031 - Working Cash	\$1,165.67	\$936.18	\$229.49	\$0.00	\$0.20	\$0.00
032 - Fire Prevention & Safety	\$1,165.67	\$936.18	\$229.49	\$0.00	\$0.20	\$0.00
033 - Special Education	\$932.46	\$748.88	\$183.58	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$10,474.13	\$8,412.03	\$2,062.10	\$0.00	\$1.75	\$0.00
047 - Social Security	\$4,334.25	\$3,480.96	\$853.29	\$0.00	\$0.73	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,165.67	\$936.18	\$229.49	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$132,057.40</b>	<b>\$106,058.62</b>	<b>\$25,998.78</b>	<b>\$0.00</b>	<b>\$22.10</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,582.15	+	Real Estate	\$8,582.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,582.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,582.15</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$8,582.15</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$8,582.15</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				<b>\$0.00</b>
<b>Distribution Summary</b>				
Tax Distribution Date		Amount		
07/10/2019		\$4,912.60		
07/19/2019		\$1,211.16		
11/21/2019		\$2,458.39		
<b>Totals: 3 Distributions</b>			<b>\$8,582.15</b>	
<b>Grand Totals: 3 Distributions</b>			<b>\$8,582.15</b>	

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$4,195.40	\$2,993.60	\$1,201.80	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,825.57	\$1,302.62	\$522.95	\$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	\$892.64	\$636.93	\$255.71	\$0.00	\$0.00	\$0.00
005 - IMRF	\$268.40	\$191.52	\$76.88	\$0.00	\$0.00	\$0.00
030 - Transportation	\$357.06	\$254.78	\$102.28	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$89.26	\$63.70	\$25.56	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$89.26	\$63.70	\$25.56	\$0.00	\$0.00	\$0.00
033 - Special Education	\$71.41	\$50.96	\$20.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$501.99	\$358.19	\$143.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$201.90	\$144.06	\$57.84	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$89.26	\$63.70	\$25.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,582.15</b>	<b>\$6,123.76</b>	<b>\$2,458.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$107,425.95	+	Real Estate	\$106,941.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$436.04	+	Mobile Home	\$279.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$279.64	+	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>\$107,269.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$107,221.29</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$93.46
<b>Total Amount Due</b>	<b>\$107,269.55</b>		+ Forfeited Tax	\$0.00

**Total** **\$107,314.75**

<b>Interest Distribution</b>	
County Interest	\$17.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$28,361.92
07/19/2019	\$34,788.55
08/19/2019	\$13,152.54
11/21/2019	\$30,918.28
<b>Totals: 4 Distributions</b>	<b>\$107,221.29</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$17.95
<b>Totals: 1 Distributions</b>	<b>\$17.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$107,239.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$39,816.08	\$28,334.75	\$11,481.33	\$0.00	\$6.68	\$0.00
003 - Bonds & Interest	\$27,647.76	\$19,675.26	\$7,972.50	\$0.00	\$4.63	\$0.00
004 - Operation, Buildings & Maintenance	\$5,673.62	\$4,037.58	\$1,636.04	\$0.00	\$0.95	\$0.00
005 - IMRF	\$4,579.31	\$3,258.82	\$1,320.49	\$0.00	\$0.77	\$0.00
030 - Transportation	\$4,327.88	\$3,079.90	\$1,247.98	\$0.00	\$0.72	\$0.00
031 - Working Cash	\$1,081.97	\$769.97	\$312.00	\$0.00	\$0.18	\$0.00
032 - Fire Prevention & Safety	\$1,081.97	\$769.97	\$312.00	\$0.00	\$0.18	\$0.00
033 - Special Education	\$865.60	\$616.00	\$249.60	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$16,027.76	\$11,406.00	\$4,621.76	\$0.00	\$2.68	\$0.00
047 - Social Security	\$5,037.37	\$3,584.79	\$1,452.58	\$0.00	\$0.84	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,081.97	\$769.97	\$312.00	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$107,221.29</b>	<b>\$76,303.01</b>	<b>\$30,918.28</b>	<b>\$0.00</b>	<b>\$17.95</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,723.17	+	Real Estate	\$19,472.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$250.96	+	Mobile Home	\$42.15
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$139.97	+	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>\$19,612.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,514.36</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>\$19,612.18</b>		+ Forfeited Tax	\$97.82

**Total** **\$19,612.18**

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$3,990.48
07/19/2019	\$7,375.47
08/19/2019	\$4,314.56
11/21/2019	\$3,833.85
<b>Totals: 4 Distributions</b>	<b>\$19,514.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,514.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,584.47	\$6,897.93	\$1,686.54	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,939.81	\$1,558.70	\$381.11	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$2,332.75	\$1,874.44	\$458.31	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,482.68	\$1,191.39	\$291.29	\$0.00	\$0.00	\$0.00
030 - Transportation	\$933.10	\$749.79	\$183.31	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$233.27	\$187.45	\$45.82	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$233.27	\$187.45	\$45.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$186.61	\$149.95	\$36.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,863.96	\$1,497.75	\$366.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,491.17	\$1,198.21	\$292.96	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$233.27	\$187.45	\$45.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,514.36</b>	<b>\$15,680.51</b>	<b>\$3,833.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
<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	\$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**  
**UB13**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,914.43
+ 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>\$2,914.43</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>\$2,914.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,832.84
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>\$2,832.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,832.84</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$1,501.53
07/19/2019	\$1,109.54
11/21/2019	\$221.77
<b>Totals: 3 Distributions</b>	<b>\$2,832.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,832.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$2,832.84	\$2,611.07	\$221.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,832.84</b>	<b>\$2,611.07</b>	<b>\$221.77</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	\$5,900.01	+
+ Supplements	\$0.00	+
- Cancellations	\$51.82	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$55.40	+
+/- Road & Bridge Transfer	\$2,786.96	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$8,690.55</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>\$8,690.55</b>	

Current Year Taxes Paid		
Real Estate	\$8,557.32	
Railroad	\$0.00	
Mobile Home	\$55.40	
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>\$8,612.72</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$120.86	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$8,733.58</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	\$2,791.04	\$2,786.96
<b>Totals</b>	<b>\$2,791.04</b>	<b>\$2,786.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$2,127.26
07/19/2019	\$1,787.81
08/19/2019	\$1,960.19
11/21/2019	\$2,737.46
<b>Totals: 4 Distributions</b>	<b>\$8,612.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,612.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,172.32	\$1,461.05	\$711.27	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,786.96	\$1,956.98	\$829.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,876.10	\$1,261.83	\$614.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,777.34	\$1,195.40	\$581.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,612.72</b>	<b>\$5,875.26</b>	<b>\$2,737.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCCF - COFFEEN CORP**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$77,601.90	+
+ Supplements	\$40.69	+
- Cancellations	\$447.71	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$458.48	+
+/- Road & Bridge Transfer	\$3,135.77	+
+ Misc. Adjustments	\$212.12	-
<b>Adjusted Amount Due</b>	<b>\$81,001.25</b>	
+ Prior Year Real Estate Tax	(\$1,207.34)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$728.56	
<b>Total Amount Due</b>	<b>\$80,522.47</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$75,399.98	
Railroad	\$3,687.30	
Mobile Home	\$324.00	
Misc. Adjustments	\$212.12	
Prior Year Real Estate	(\$1,207.34)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$728.56	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$79,144.62</b>	
Hold Back	\$0.00	
County Trustee	\$2,085.20	
Forfeited Tax	\$101.26	
<b>Total</b>	<b>\$81,331.08</b>	

<b>Interest Distribution</b>	
County Interest	\$13.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.25</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,146.43	\$3,135.77
<b>Totals</b>	<b>\$3,146.43</b>	<b>\$3,135.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2019	\$22,659.52
07/19/2019	\$16,232.61
08/19/2019	\$13,754.82
11/21/2019	\$26,497.67
<b>Totals: 4 Distributions</b>	<b>\$79,144.62</b>
Interest Distribution Date	Amount
11/14/2019	\$13.25
<b>Totals: 1 Distributions</b>	<b>\$13.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$79,157.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,497.23	\$6,245.22	\$3,252.01	\$0.00	\$1.66	\$0.00
007 - Road & Bridge	\$3,135.77	\$2,664.59	\$471.18	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,700.59	\$1,775.88	\$924.71	\$0.00	\$0.47	\$0.00
027 - Audit	\$12,843.07	\$8,445.44	\$4,397.63	\$0.00	\$2.24	\$0.00
035 - Liability Insurance	\$50,967.96	\$33,515.82	\$17,452.14	\$0.00	\$8.88	\$0.00
<b>Totals</b>	<b>\$79,144.62</b>	<b>\$52,646.95</b>	<b>\$26,497.67</b>	<b>\$0.00</b>	<b>\$13.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$18.42 Trustee Redeemed #17-35-385-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$141.46 Trustee Redeemed #17-35-405-004 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$38.77 Trustee Redeemed #17-35-305-011 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$157.47 Trustee Redeemed #17-35-305-011 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$119.40 Trustee Redeemed #17-35-461-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$122.29 Trustee Redeemed #17-35-461-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$130.75 Trustee Redeemed #17-35-461-001 subTY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$84.55 Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$43.96 Trustee Redeemed #17-35-404-008 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$44.97 Trustee Redeemed #17-35-404-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$38.64 Trustee Redeemed #17-35-404-008 TY2017 by TBA
<b>Totals 11 entries</b>			<b>\$940.68</b>

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

Current Year Taxes Due		
Original Amount Due	\$8,710.19	+
+ Supplements	\$0.00	+
- Cancellations	\$40.67	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$17.59	+
+/- Road & Bridge Transfer	\$1,855.98	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$10,543.09</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$6.11	
+ Prior Year Misc. Adjustments	\$20.33	
<b>Total Amount Due</b>	<b>\$10,569.53</b>	

Current Year Taxes Paid		
Real Estate	\$10,453.32	
Railroad	\$0.00	
Mobile Home	\$14.36	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$6.11	
Prior Year Misc. Adjustments	\$20.33	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$10,494.12</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$159.29	
+ Forfeited Tax	(\$1.38)	
<b>Total</b>	<b>\$10,652.03</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	\$1,864.39	\$1,855.98
<b>Totals</b>	<b>\$1,864.39</b>	<b>\$1,855.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$2,993.92
07/19/2019	\$1,547.35
08/19/2019	\$2,566.71
11/21/2019	\$3,386.14
<b>Totals: 4 Distributions</b>	<b>\$10,494.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,494.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,066.18	\$2,795.46	\$1,270.72	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,855.98	\$1,169.34	\$686.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,571.96	\$3,143.18	\$1,428.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,494.12</b>	<b>\$7,107.98</b>	<b>\$3,386.14</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	\$14.33	Trustee Redeemed #08-27-179-019 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$6.00	Trustee Redeemed #08-27-305-012 TY2017 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$20.33</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$13,508.00	+	Real Estate	\$13,519.11	
+ Supplements	\$0.00	+	Railroad	\$1,228.60	
- Cancellations	\$0.00	+	Mobile Home	\$130.14	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$248.37	+	Prior Year Real Estate	(\$25.99)	
+/- Road & Bridge Transfer	\$1,344.88	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$218.44	
<b>Adjusted Amount Due</b>	<b>\$15,101.25</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$25.99)		<b>Total Collected</b>	<b>\$15,070.30</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$218.44		+ County Trustee	\$226.79	
<b>Total Amount Due</b>	<b>\$15,293.70</b>		+ Forfeited Tax	\$97.83	
			<b>Total</b>	<b>\$15,394.92</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$320.23	\$319.18
GRISHAM ROAD DIST	\$1,029.02	\$1,025.70
<b>Totals</b>	<b>\$1,349.25</b>	<b>\$1,344.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$4,844.25
07/19/2019	\$4,114.64
08/19/2019	\$1,326.64
11/21/2019	\$4,784.77
<b>Totals: 4 Distributions</b>	<b>\$15,070.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,070.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,199.00	\$1,480.44	\$718.56	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,344.88	\$1,045.20	\$299.68	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$612.43	\$412.30	\$200.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,746.40	\$2,522.18	\$1,224.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,935.14	\$3,995.69	\$1,939.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,232.45	\$829.72	\$402.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,070.30</b>	<b>\$10,285.53</b>	<b>\$4,784.77</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	\$71.30	Trustee Redeemed #20-24-482-001 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$72.18	Trustee Redeemed #20-24-482-001 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$74.96	Trustee Redeemed #20-24-482-001 subTY2017 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$218.44</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$52,911.58	+	Real Estate	\$55,536.28	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$265.23	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$410.58	
+ Mobile Home	\$316.19	+	Prior Year Real Estate	\$344.34	
+/- Road & Bridge Transfer	\$3,716.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$410.58	+	Prior Year Misc. Adjustments	\$290.63	
<b>Adjusted Amount Due</b>	<b>\$57,354.35</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$344.34		<b>Total Collected</b>	<b>\$56,847.06</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$290.63		+ County Trustee	\$235.22	
<b>Total Amount Due</b>	<b>\$57,989.32</b>		+ Forfeited Tax	(\$8.73)	

**Total** **\$57,073.55****Interest Distribution**

County Interest	\$9.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FILLMORE CONSOLIDATEC	\$3,728.50	\$3,716.00
<b>Totals</b>	<b>\$3,728.50</b>	<b>\$3,716.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$9,167.81
07/19/2019	\$9,054.23
08/19/2019	\$16,279.17
11/21/2019	\$22,345.85
<b>Totals: 4 Distributions</b>	<b>\$56,847.06</b>
Interest Distribution Date	Amount
11/14/2019	\$9.51
<b>Totals: 1 Distributions</b>	<b>\$9.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,856.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,568.18	\$2,736.83	\$1,831.35	\$0.00	\$0.81	\$0.00
007 - Road & Bridge	\$3,716.00	\$2,669.86	\$1,046.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,292.60	\$6,166.40	\$4,126.20	\$0.00	\$1.84	\$0.00
035 - Liability Insurance	\$19,135.14	\$11,464.06	\$7,671.08	\$0.00	\$3.43	\$0.00
047 - Social Security	\$19,135.14	\$11,464.06	\$7,671.08	\$0.00	\$3.43	\$0.00
<b>Totals</b>	<b>\$56,847.06</b>	<b>\$34,501.21</b>	<b>\$22,345.85</b>	<b>\$0.00</b>	<b>\$9.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$290.63 Trustee Redeemed #18-23-479-006 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$86.65 Trustee Redeemed #18-23-453-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$86.75 Trustee Redeemed #18-23-453-002 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$237.18 Trustee Auction #18-23-454-004 by TBA
<b>Totals 4 entries</b>			<b>\$701.21</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$44,911.26	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$30.51	+
+/- Road & Bridge Transfer	\$19,350.39	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$64,292.16</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$14.68	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$64,306.84</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$63,580.47	
Railroad	\$561.10	
Mobile Home	\$30.51	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$14.68	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$64,186.76</b>	
Hold Back	\$0.00	
County Trustee	\$36.27	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$64,223.03</b>	

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	\$19,573.71	\$19,350.39
<b>Totals</b>	<b>\$19,573.71</b>	<b>\$19,350.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$20,361.52
07/19/2019	\$13,639.24
08/19/2019	\$9,985.80
11/21/2019	\$20,200.20
<b>Totals: 4 Distributions</b>	<b>\$64,186.76</b>
Interest Distribution Date	Amount
11/14/2019	\$10.74
<b>Totals: 1 Distributions</b>	<b>\$10.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$64,197.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,390.61	\$9,474.87	\$4,915.74	\$0.00	\$3.45	\$0.00
005 - IMRF	\$18,082.27	\$11,905.50	\$6,176.77	\$0.00	\$4.33	\$0.00
007 - Road & Bridge	\$19,350.39	\$14,465.97	\$4,884.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,363.49	\$8,140.22	\$4,223.27	\$0.00	\$2.96	\$0.00
<b>Totals</b>	<b>\$64,186.76</b>	<b>\$43,986.56</b>	<b>\$20,200.20</b>	<b>\$0.00</b>	<b>\$10.74</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
Original Amount Due	\$811,503.62	+
Supplements	\$660.19	+
Cancellations	\$2,633.22	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$128.65	+
Road & Bridge Transfer	\$72,611.41	+
Misc. Adjustments	\$4,085.30	-
<b>Adjusted Amount Due</b>	<b>\$886,355.95</b>	
Prior Year Real Estate Tax	(\$364.64)	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$288.44	+
<b>Total Amount Due</b>	<b>\$886,279.75</b>	

Current Year Taxes Paid		
Real Estate	\$875,510.44	
Railroad	\$3,783.80	
Mobile Home	\$109.86	
Misc. Adjustments	\$4,085.30	
Prior Year Real Estate	(\$364.64)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$288.44	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$883,413.20</b>	
Hold Back	\$0.00	+
County Trustee	\$1,329.40	+
Forfeited Tax	\$18.79	+
<b>Total</b>	<b>\$884,761.39</b>	

Interest Distribution		
County Interest	\$147.86	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$147.86</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTL GROV ROAD DIST	\$12,564.34	\$12,545.84
EAST FORK ROAD DIST	\$2,826.49	\$2,816.38
HILLSBORO ROAD DIST	\$54,331.71	\$54,125.29
IRVING ROAD DIST	\$3,142.27	\$3,123.90
<b>Totals</b>	<b>\$72,864.81</b>	<b>\$72,611.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$252,112.65
07/19/2019	\$189,893.12
08/19/2019	\$116,740.48
11/21/2019	\$324,666.95
<b>Totals: 4 Distributions</b>	<b>\$883,413.20</b>
Interest Distribution Date	Amount
11/14/2019	\$147.86
<b>Totals: 1 Distributions</b>	<b>\$147.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$883,561.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,618.84	\$65,061.02	\$38,557.82	\$0.00	\$18.90	\$0.00
005 - IMRF	\$93,920.69	\$58,968.52	\$34,952.17	\$0.00	\$17.13	\$0.00
007 - Road & Bridge	\$72,611.41	\$49,677.29	\$22,934.12	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$31,087.16	\$19,518.21	\$11,568.95	\$0.00	\$5.67	\$0.00
013 - Fire Pension	\$115,155.73	\$72,301.03	\$42,854.70	\$0.00	\$21.00	\$0.00
014 - Police Protection	\$31,087.16	\$19,518.21	\$11,568.95	\$0.00	\$5.67	\$0.00
015 - Police Pension	\$213,267.48	\$133,900.93	\$79,366.55	\$0.00	\$38.89	\$0.00
027 - Audit	\$17,985.33	\$11,292.18	\$6,693.15	\$0.00	\$3.28	\$0.00
035 - Liability Insurance	\$36,968.77	\$23,211.01	\$13,757.76	\$0.00	\$6.74	\$0.00
047 - Social Security	\$104,913.60	\$65,870.46	\$39,043.14	\$0.00	\$19.13	\$0.00
060 - Unemployment Insurance	\$4,497.55	\$2,823.80	\$1,673.75	\$0.00	\$0.82	\$0.00
062 - Workmens Compensation	\$58,299.48	\$36,603.59	\$21,695.89	\$0.00	\$10.63	\$0.00
<b>Totals</b>	<b>\$883,413.20</b>	<b>\$558,746.25</b>	<b>\$324,666.95</b>	<b>\$0.00</b>	<b>\$147.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$151.69 Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$16.09 Trustee Redeemed #16-01-303-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$93.08 Trustee Redeemed #16-02-478-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$27.58 Trustee Redeemed #16-12-254-041 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$816.69 Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,905.68 Payment in Lieu of Tax - Shoal Creek by TBA

**Final Settlement Sheet****Montgomery County****Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Payment In Lieu of Tax
2018	RE - Real Estate	Payment In Lieu of Tax
<b>Totals</b>		<b>8 entries</b>

<u>Amount</u>	<u>Adjustment Description</u>
\$395.61	Payment in Lieu of Tax - Central Office by TBA
\$967.32	Payment in Lieu of Tax - Senior Homes by TBA
<b>\$4,373.74</b>	

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$12,869.31	+
+ Supplements	\$0.00	+
- Cancellations	\$83.23	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$21.92	+
+/- Road & Bridge Transfer	\$3,193.48	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$16,001.48</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>\$16,001.48</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$13,811.32	
Railroad	\$1,739.88	
Mobile Home	\$21.92	
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>\$15,573.12</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$249.20	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$15,822.32</b>	

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARVEL ROAD DIST	\$3,220.81	\$3,193.48
<b>Totals</b>	<b>\$3,220.81</b>	<b>\$3,193.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$4,222.28
07/19/2019	\$5,184.60
08/19/2019	\$2,728.59
11/21/2019	\$3,437.65
<b>Totals: 4 Distributions</b>	<b>\$15,573.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,573.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,518.32	\$1,172.75	\$345.57	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,193.48	\$2,573.53	\$619.95	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,503.67	\$2,706.21	\$797.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,839.33	\$4,510.25	\$1,329.08	\$0.00	\$0.00	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,518.32	\$1,172.73	\$345.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,573.12</b>	<b>\$12,135.47</b>	<b>\$3,437.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Montgomery County**  
**VCIR - IRVING CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$17,164.02	+	Real Estate	\$21,809.12	
+ Supplements	\$24.13	+	Railroad	\$1,721.48	
- Cancellations	\$0.00	+	Mobile Home	\$83.56	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$62.90	
+ Mobile Home	\$103.16	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$6,859.33	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$62.90	+	Prior Year Misc. Adjustments	\$103.79	
<b>Adjusted Amount Due</b>	<b>\$24,213.54</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$23,780.85</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$103.79		+ County Trustee	\$326.19	
<b>Total Amount Due</b>	<b>\$24,317.33</b>		+ Forfeited Tax	\$10.05	

<b>Total</b>	<b>\$24,117.09</b>
<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	\$6,895.55	\$6,859.33
<b>Totals</b>	<b>\$6,895.55</b>	<b>\$6,859.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$4,618.71
07/19/2019	\$5,397.82
08/19/2019	\$5,625.02
11/21/2019	\$8,139.30
<b>Totals: 4 Distributions</b>	<b>\$23,780.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,780.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,747.00	\$4,244.41	\$2,502.59	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,859.33	\$4,996.52	\$1,862.81	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,843.65	\$1,159.82	\$683.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,040.74	\$1,283.81	\$756.93	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,781.52	\$3,007.96	\$1,773.56	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$1,508.61	\$949.03	\$559.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,780.85</b>	<b>\$15,641.55</b>	<b>\$8,139.30</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	\$3.52 Trustee Redeemed #12-22-406-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.93 Trustee Redeemed #12-22-489-001 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.43 Trustee Redeemed #12-22-489-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$96.91 Trustee Redeemed #12-27-227-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$26.92 Trustee Redeemed #12-22-453-001 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$35.98 Trustee Redeemed #12-22-453-002 TY2015 by TBA
<b>Totals 6 entries</b>			<b>\$166.69</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCLF - LITCHFIELD CORP**

Current Year Taxes Due		
Original Amount Due	\$1,517,143.99	+
+ Supplements	\$259.84	+
- Cancellations	\$2,905.26	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$1,298.95	+
+/- Road & Bridge Transfer	\$48,265.31	+
+ Misc. Adjustments	\$4,304.25	-
<b>Adjusted Amount Due</b>	<b>\$1,568,367.08</b>	
+ Prior Year Real Estate Tax	(\$3,052.29)	
+ Prior Year Mobile Home Tax	\$82.12	
+ Prior Year Misc. Adjustments	\$895.32	
<b>Total Amount Due</b>	<b>\$1,566,292.23</b>	

Current Year Taxes Paid		
Real Estate	\$1,547,763.48	
Railroad	\$10,184.44	
Mobile Home	\$1,083.66	
Misc. Adjustments	\$4,304.25	
Prior Year Real Estate	(\$3,052.29)	
Prior Year Mobile Home	\$82.12	
Prior Year Misc. Adjustments	\$895.32	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$1,561,260.98</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$4,447.14	
+ Forfeited Tax	\$122.51	
<b>Total</b>	<b>\$1,565,830.63</b>	

Interest Distribution	
County Interest	\$261.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$261.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTH LITCHFIELD ROAD	\$14,310.41	\$14,242.51
SOUTH LITCHFIELD ROAD	\$34,110.50	\$34,022.80
<b>Totals</b>	<b>\$48,420.91</b>	<b>\$48,265.31</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$352,228.32
07/19/2019	\$356,950.67
08/19/2019	\$232,886.57
11/21/2019	\$619,195.42
<b>Totals: 4 Distributions</b>	<b>\$1,561,260.98</b>
Interest Distribution Date	Amount
11/14/2019	\$261.32
<b>Totals: 1 Distributions</b>	<b>\$261.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,561,522.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,457.47	\$115,417.87	\$76,039.60	\$0.00	\$33.07	\$0.00
007 - Road & Bridge	\$48,265.31	\$29,973.83	\$18,291.48	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$99,835.02	\$60,184.39	\$39,650.63	\$0.00	\$17.24	\$0.00
013 - Fire Pension	\$298,849.95	\$180,158.21	\$118,691.74	\$0.00	\$51.62	\$0.00
014 - Police Protection	\$99,835.02	\$60,184.39	\$39,650.63	\$0.00	\$17.24	\$0.00
015 - Police Pension	\$435,928.85	\$262,794.59	\$173,134.26	\$0.00	\$75.29	\$0.00
027 - Audit	\$14,123.82	\$8,514.37	\$5,609.45	\$0.00	\$2.44	\$0.00
035 - Liability Insurance	\$124,773.74	\$75,218.40	\$49,555.34	\$0.00	\$21.55	\$0.00
046 - Civil Defense	\$1,555.35	\$937.61	\$617.74	\$0.00	\$0.27	\$0.00
047 - Social Security	\$83,518.87	\$50,348.38	\$33,170.49	\$0.00	\$14.43	\$0.00
062 - Workmens Compensation	\$163,117.58	\$98,333.52	\$64,784.06	\$0.00	\$28.17	\$0.00
<b>Totals</b>	<b>\$1,561,260.98</b>	<b>\$942,065.56</b>	<b>\$619,195.42</b>	<b>\$0.00</b>	<b>\$261.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$40.12	Trustee Redeemed #10-33-318-002 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$52.60	Trustee Redeemed #15-04-477-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$54.09	Trustee Redeemed #15-04-477-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$13.24	Trustee Redeemed #15-04-477-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$18.99	Trustee Redeemed #15-04-226-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$38.23	Trustee Redeemed #15-04-253-013 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.90	Trustee Redeemed #15-04-226-022 TY2015 by TBA

## Montgomery County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$4.01	Trustee Redeemed #15-04-226-022 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$4.04	Trustee Redeemed #15-04-226-022 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$56.12	Trustee Redeemed #10-33-280-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$162.01	Trustee Redeemed #10-33-290-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$29.91	Trustee Redeemed #15-04-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$202.34	Trustee Redeeemd #15-05-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$92.85	Trustee Redeemed #15-04-253-021 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$83.02	Trustee Redeemed #15-04-430-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.75	Trustee Redeemed #15-04-432-006 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$30.10	Trustee Redeemed #15-04-432-007 TY2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$727.60	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,644.73	Payment in Lieu of Tax - Freedom Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,729.99	Payment in Lieu of Tax - Freedom Place II by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$98.69	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$29.97	Trustee Redeemed #10-34-454-037 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$31.02	Trustee Redeemed #10-34-454-037 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$21.36	Trustee Redeemed #15-05-235-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$10.86	Trustee Redeemed #15-05-235-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$10.03	Sealed Auction #15-04-428-015 by TBA
<b>Totals 26 entries</b>			<b>\$5,199.57</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCNK - NOKOMIS CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$195,723.35	+	Real Estate	\$205,785.17	
+ Supplements	\$283.94	+	Railroad	\$2,215.54	
- Cancellations	\$278.89	+	Mobile Home	\$206.21	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,075.14	
+ Mobile Home	\$214.17	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$13,359.56	+	Prior Year Mobile Home	\$206.60	
+ Misc. Adjustments	\$1,075.14	+	Prior Year Misc. Adjustments	\$275.61	
<b>Adjusted Amount Due</b>	<b>\$210,377.27</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$209,764.26</b>	
+ Prior Year Mobile Home Tax	\$206.60		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$275.61		+ County Trustee	\$900.50	
<b>Total Amount Due</b>	<b>\$210,859.47</b>		+ Forfeited Tax	(\$2.27)	

	<b>Total</b>	<b>\$210,662.49</b>
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**Interest Distribution**

County Interest	\$35.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.11</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$13,419.49	\$13,359.56
<b>Totals</b>	<b>\$13,419.49</b>	<b>\$13,359.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$49,427.39
07/19/2019	\$31,509.99
08/19/2019	\$46,254.70
11/21/2019	\$82,572.18
<b>Totals: 4 Distributions</b>	<b>\$209,764.26</b>
Interest Distribution Date	Amount
11/14/2019	\$35.11
<b>Totals: 1 Distributions</b>	<b>\$35.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$209,799.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,254.66	\$44,279.59	\$28,975.07	\$0.00	\$13.10	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$13,359.56	\$8,473.04	\$4,886.52	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$12,761.79	\$7,714.01	\$5,047.78	\$0.00	\$2.28	\$0.00
027 - Audit	\$6,021.96	\$3,640.05	\$2,381.91	\$0.00	\$1.08	\$0.00
035 - Liability Insurance	\$27,094.22	\$16,377.40	\$10,716.82	\$0.00	\$4.84	\$0.00
047 - Social Security	\$39,939.48	\$24,141.87	\$15,797.61	\$0.00	\$7.14	\$0.00
060 - Unemployment Insurance	\$3,212.58	\$1,941.89	\$1,270.69	\$0.00	\$0.57	\$0.00
062 - Workmens Compensation	\$34,120.01	\$20,624.23	\$13,495.78	\$0.00	\$6.10	\$0.00
<b>Totals</b>	<b>\$209,764.26</b>	<b>\$127,192.08</b>	<b>\$82,572.18</b>	<b>\$0.00</b>	<b>\$35.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$27.64 Trustee Redeemed #08-23-159-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$6.61 Trustee Redeemed #08-23-378-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$36.10 Trustee Redeemed #08-14-359-010 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$36.03 Trustee Redeemed #08-14-359-010 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$34.93 Trustee Redeemed #08-14-359-010 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$31.61 Trustee Redeemed #08-23-159-022 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$59.90 Trustee Redeemed #08-23-378-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$42.79 Trustee Redeemed #08-23-379-004 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$57.11 Trustee Redeemed #08-22-231-005 TY2017 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>
2018	RE - Real Estate	Back Tax	\$29.63	Trustee Redeemed #08-23-202-030 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$804.15	Payment in Lieu of Tax - Senior Homes by TBA
2018	RE - Real Estate	Back Tax	\$184.25	Trustee Redeemed #08-23-158-015 TY2017 by TBA
<b>Totals 12 entries</b>				<b>\$1,350.75</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCOM - OHLMAN CORP**

Current Year Taxes Due		
Original Amount Due	\$2,320.05	+
+ Supplements	\$32.92	+
- Cancellations	\$50.26	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$12.68	+
+/- Road & Bridge Transfer	\$2,691.85	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$5,007.24</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>\$5,007.24</b>	

Current Year Taxes Paid		
Real Estate	\$4,623.42	
Railroad	\$360.98	
Mobile Home	\$12.68	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$4,997.08</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$23.01	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$5,020.09</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	\$2,692.98	\$2,691.85
<b>Totals</b>	<b>\$2,692.98</b>	<b>\$2,691.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$1,476.98
07/19/2019	\$699.73
08/19/2019	\$1,407.09
11/21/2019	\$1,413.28
<b>Totals: 4 Distributions</b>	<b>\$4,997.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,997.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,305.23	\$1,537.69	\$767.54	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,691.85	\$2,046.11	\$645.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,997.08</b>	<b>\$3,583.80</b>	<b>\$1,413.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCPA - PANAMA CORP**

Current Year Taxes Due		
Original Amount Due	\$3,871.81	+
+ Supplements	\$0.00	+
- Cancellations	\$21.22	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$22.88	+
+/- Road & Bridge Transfer	\$2,251.99	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$6,125.46</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$9.60	
<b>Total Amount Due</b>	<b>\$6,135.06</b>	

Current Year Taxes Paid		
Real Estate	\$6,026.24	
Railroad	\$0.00	
Mobile Home	\$22.88	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$9.60	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$6,058.72</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$105.25	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$6,163.97</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	\$2,260.11	\$2,251.99
<b>Totals</b>	<b>\$2,260.11</b>	<b>\$2,251.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$1,969.42
07/19/2019	\$1,212.50
08/19/2019	\$736.56
11/21/2019	\$2,140.24
<b>Totals: 4 Distributions</b>	<b>\$6,058.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,058.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,317.29	\$790.57	\$526.72	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,251.99	\$1,633.91	\$618.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$378.06	\$226.88	\$151.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$245.14	\$147.12	\$98.02	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$448.49	\$269.15	\$179.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,417.75	\$850.85	\$566.90	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,058.72</b>	<b>\$3,918.48</b>	<b>\$2,140.24</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	\$9.60	Trustee Redeemed #20-252-384-010 TY2016 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.60</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCRM - RAYMOND CORP**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$97,937.64	+
+ Supplements	\$84.43	+
- Cancellations	\$197.08	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$167.77	+
+/- Road & Bridge Transfer	\$27,833.12	+
+ Misc. Adjustments	\$42.38	-
<b>Adjusted Amount Due</b>	<b>\$125,868.26</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$22.61	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$125,890.87</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$124,261.83	
Railroad	\$1,339.92	
Mobile Home	\$160.11	
Misc. Adjustments	\$42.38	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$22.61	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$125,826.85</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$54.95	
+ Forfeited Tax	\$7.66	
<b>Total</b>	<b>\$125,889.46</b>	

<b>Interest Distribution</b>		
County Interest	\$21.06	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$21.06</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RAYMOND ROAD DIST	\$26,258.19	\$26,249.56
ZANESVILLE ROAD DIST	\$1,585.11	\$1,583.56
<b>Totals</b>	<b>\$27,843.30</b>	<b>\$27,833.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$23,682.21
07/19/2019	\$25,795.35
08/19/2019	\$29,315.90
11/21/2019	\$47,033.39
<b>Totals: 4 Distributions</b>	<b>\$125,826.85</b>
Interest Distribution Date	Amount
11/14/2019	\$21.06
<b>Totals: 1 Distributions</b>	<b>\$21.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$125,847.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,217.44	\$18,022.68	\$11,194.76	\$0.00	\$6.28	\$0.00
007 - Road & Bridge	\$27,833.12	\$18,346.47	\$9,486.65	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,755.92	\$5,401.04	\$3,354.88	\$0.00	\$1.88	\$0.00
027 - Audit	\$7,404.61	\$4,567.50	\$2,837.11	\$0.00	\$1.59	\$0.00
035 - Liability Insurance	\$24,369.57	\$15,032.25	\$9,337.32	\$0.00	\$5.24	\$0.00
047 - Social Security	\$10,285.91	\$6,344.81	\$3,941.10	\$0.00	\$2.21	\$0.00
060 - Unemployment Insurance	\$4,486.74	\$2,767.63	\$1,719.11	\$0.00	\$0.96	\$0.00
062 - Workmens Compensation	\$13,473.54	\$8,311.08	\$5,162.46	\$0.00	\$2.90	\$0.00
<b>Totals</b>	<b>\$125,826.85</b>	<b>\$78,793.46</b>	<b>\$47,033.39</b>	<b>\$0.00</b>	<b>\$21.06</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax		\$38.60 Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax		\$3.78 Trustee Redeemed #06-18-235-011 TY2017 by TBA
			<b>\$42.38</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCSR - SCHRAM CITY CORP**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$21,232.88	+	Real Estate	\$22,201.89	
+ Supplements	\$90.36	+	Railroad	\$2,022.68	
- Cancellations	\$48.54	+	Mobile Home	\$68.81	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$68.81	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,595.78	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$79.54	
<b>Adjusted Amount Due</b>	<b>\$24,939.29</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,372.92</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$79.54		+ County Trustee	\$192.78	
<b>Total Amount Due</b>	<b>\$25,018.83</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$24,565.70</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,607.47	\$3,595.78
<b>Totals</b>	<b>\$3,607.47</b>	<b>\$3,595.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$6,342.32
07/19/2019	\$5,309.79
08/19/2019	\$4,864.71
11/21/2019	\$7,856.10
<b>Totals: 4 Distributions</b>	<b>\$24,372.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,372.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,015.77	\$7,122.62	\$3,893.15	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,595.78	\$3,082.67	\$513.11	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,209.72	\$2,075.35	\$1,134.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,324.26	\$1,502.81	\$821.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,227.39	\$2,733.37	\$1,494.02	\$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>\$24,372.92</b>	<b>\$16,516.82</b>	<b>\$7,856.10</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	\$7.51	Trustee Redeemed #17-07-206-016 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$7.82	Trustee Redeemed #17-07-206-016 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$31.36	Trustee Redeemed #17-06-279-007 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$32.85	Trustee Redeemed #17-06-279-007 subTY2017 by TBA
<b>Totals 4 entries</b>			<b>\$79.54</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCTS - TAYLOR SPRINGS CORP**

Current Year Taxes Due		
Original Amount Due	\$47,679.51	+
+ Supplements	\$23.50	+
- Cancellations	\$80.96	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$447.03	+
+/- Road & Bridge Transfer	\$6,683.52	+
+ Misc. Adjustments	\$42.07	-
<b>Adjusted Amount Due</b>	<b>\$54,794.67</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$84.20	
+ Prior Year Misc. Adjustments	\$31.61	
<b>Total Amount Due</b>	<b>\$54,910.48</b>	

Current Year Taxes Paid		
Real Estate	\$50,766.35	
Railroad	\$3,094.72	
Mobile Home	\$390.09	
Misc. Adjustments	\$42.07	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$84.20	
Prior Year Misc. Adjustments	\$31.61	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$54,409.04</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$87.56	
+ Forfeited Tax	\$42.38	
<b>Total</b>	<b>\$54,538.98</b>	

Interest Distribution	
County Interest	\$9.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.11</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	\$6,707.57	\$6,683.52
<b>Totals</b>	<b>\$6,707.57</b>	<b>\$6,683.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$18,126.56
07/19/2019	\$9,840.54
08/19/2019	\$10,497.03
11/21/2019	\$15,944.91
<b>Totals: 4 Distributions</b>	<b>\$54,409.04</b>
Interest Distribution Date	Amount
11/14/2019	\$9.11
<b>Totals: 1 Distributions</b>	<b>\$9.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$54,418.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,815.83	\$7,671.05	\$3,144.78	\$0.00	\$2.07	\$0.00
005 - IMRF	\$12,592.38	\$8,931.07	\$3,661.31	\$0.00	\$2.40	\$0.00
007 - Road & Bridge	\$6,683.52	\$4,615.10	\$2,068.42	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,046.19	\$2,160.49	\$885.70	\$0.00	\$0.58	\$0.00
014 - Police Protection	\$2,532.80	\$1,796.36	\$736.44	\$0.00	\$0.48	\$0.00
027 - Audit	\$5,875.82	\$4,167.40	\$1,708.42	\$0.00	\$1.12	\$0.00
035 - Liability Insurance	\$12,862.50	\$9,122.66	\$3,739.84	\$0.00	\$2.46	\$0.00
<b>Totals</b>	<b>\$54,409.04</b>	<b>\$38,464.13</b>	<b>\$15,944.91</b>	<b>\$0.00</b>	<b>\$9.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$12.49	Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$19.12	Trustee Redeemed #16-14-477-006 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$31.77	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$6.03	Sealed Bid Auction #16-14-429-016 by TBA
2018	RE - Real Estate	Back Tax	\$1.90	Sealed Bid Auction #16-14-429-017 by TBA
2018	RE - Real Estate	Back Tax	\$2.37	Sealed Bid Auction #16-24-107-027 by TBA
<b>Totals 6 entries</b>			<b>\$73.68</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCWG - WAGGONER CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,178.05	+	Real Estate	\$12,761.45	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$100.96	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$126.23	
+ Mobile Home	\$127.79	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$2,197.37	+	Prior Year Mobile Home	\$19.79	
+ Misc. Adjustments	\$126.23	+	Prior Year Misc. Adjustments	\$82.43	
<b>Adjusted Amount Due</b>	<b>\$13,629.44</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)	Total Collected	<b>\$13,090.85</b>		
+ Prior Year Mobile Home Tax	\$19.79	+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$82.43	+ County Trustee	\$624.43		
<b>Total Amount Due</b>	<b>\$13,731.65</b>	+ Forfeited Tax	\$5.73		
		<b>Total</b>	<b>\$13,721.01</b>		
<b>Interest Distribution</b>					
County Interest			\$0.00		
Township Interest			\$0.00		
<b>Total Interest</b>			<b>\$0.00</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	\$2,218.09	\$2,197.37
<b>Totals</b>	<b>\$2,218.09</b>	<b>\$2,197.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$4,395.40
07/19/2019	\$3,058.51
08/19/2019	\$1,247.72
11/21/2019	\$4,389.22
<b>Totals: 4 Distributions</b>	<b>\$13,090.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,090.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,873.93	\$1,850.82	\$1,023.11	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,197.37	\$1,686.19	\$511.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,557.11	\$2,290.79	\$1,266.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,462.44	\$2,873.83	\$1,588.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,090.85</b>	<b>\$8,701.63</b>	<b>\$4,389.22</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		\$10.12 Trustee Redeemed #03-28-129-017 TY2015 by TBA
2017	RE - Real Estate	Back Tax		\$10.25 Trustee Redeemed #03-28-129-017 subTY2016 by TBA
2017	RE - Real Estate	Back Tax		\$10.15 Trustee Redeemed #03-28-129-017 subTY2017 by TBA
2017	RE - Real Estate	Back Tax		\$31.87 Trustee Redeemed #03-28-206-005 TY2016 by TBA
2017	RE - Real Estate	Back Tax		\$20.04 Trustee Redeemed #03-28-206-005 subTY2017 by TBA
2018	RE - Real Estate	Back Tax		\$63.30 Trustee Redeemed #03-21-455-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax		\$62.93 Trustee Redeemed #03-21-455-004 subTY2017 by TBA
<b>Totals 7 entries</b>			<b>\$208.66</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCWN - WENONAH CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$0.00	+	Real Estate	\$531.61	
+ 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	\$531.61	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$531.61</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$531.61</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$9.76	
<b>Total Amount Due</b>	<b>\$531.61</b>		+ Forfeited Tax	\$0.00	

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$534.01	\$531.61
<b>Totals</b>	<b>\$534.01</b>	<b>\$531.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$130.23
07/19/2019	\$88.13
08/19/2019	\$116.57
11/21/2019	\$196.68
<b>Totals: 4 Distributions</b>	<b>\$531.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$531.61</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	\$531.61	\$334.93	\$196.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$531.61</b>	<b>\$334.93</b>	<b>\$196.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Montgomery County  
VCWT - WITT CORP

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$47,333.34	+	Real Estate	\$51,276.04	
+ Supplements	\$56.46	+	Railroad	\$2,381.34	
- Cancellations	\$331.69	+	Mobile Home	\$131.46	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$742.06	
+ Mobile Home	\$163.22	+	Prior Year Real Estate	(\$177.50)	
+/- Road & Bridge Transfer	\$7,382.19	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$742.06	+	Prior Year Misc. Adjustments	\$198.24	
<b>Adjusted Amount Due</b>	<b>\$55,345.58</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$177.50)		<b>Total Collected</b>	<b>\$54,551.64</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$198.24		+ County Trustee	\$1,044.67	
<b>Total Amount Due</b>	<b>\$55,366.32</b>		+ Forfeited Tax	\$31.76	
			<b>Total</b>	<b>\$55,628.07</b>	
<b>Interest Distribution</b>					
			County Interest	\$9.13	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$9.13</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$0.00	\$0.00
WITT ROAD DIST	\$7,434.21	\$7,382.19
<b>Totals</b>	<b>\$7,434.21</b>	<b>\$7,382.19</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$11,815.48
07/19/2019	\$13,935.92
08/19/2019	\$11,671.52
11/21/2019	\$17,128.72
<b>Totals: 4 Distributions</b>	<b>\$54,551.64</b>
Interest Distribution Date	Amount
11/14/2019	\$9.13
<b>Totals: 1 Distributions</b>	<b>\$9.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$54,560.77</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,457.24	\$8,477.10	\$3,980.14	\$0.00	\$2.40	\$0.00
007 - Road & Bridge	\$7,382.19	\$5,324.38	\$2,057.81	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,603.08	\$2,451.86	\$1,151.22	\$0.00	\$0.70	\$0.00
014 - Police Protection	\$3,603.08	\$2,451.86	\$1,151.22	\$0.00	\$0.70	\$0.00
027 - Audit	\$6,976.07	\$4,747.17	\$2,228.90	\$0.00	\$1.35	\$0.00
035 - Liability Insurance	\$10,165.06	\$6,917.27	\$3,247.79	\$0.00	\$1.97	\$0.00
047 - Social Security	\$8,969.32	\$6,103.59	\$2,865.73	\$0.00	\$1.74	\$0.00
060 - Unemployment Insurance	\$1,395.60	\$949.69	\$445.91	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$54,551.64</b>	<b>\$37,422.92</b>	<b>\$17,128.72</b>	<b>\$0.00</b>	<b>\$9.13</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$34.66 Trustee Redeemed #13-06-453-008 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$38.94 Trustee Redeemed #13-06-404-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$68.27 Trustee Redeemed #13-06-226-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$8.76 Trustee Redeemed #13-06-226-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$47.61 Trustee Redeemed #13-06-212-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$8.48 Trustee Reddeemed #13-06-231-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$8.76 Trustee Redeemed #13-06-231-011 subTY2016 by TBA
2018	RE - Real Estate	Back Tax	\$9.17 Trustee Redeemed #13-06-231-011 subTY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$700.10 Payment in Lieu of Tax - Senior Homes by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2018	RE - Real Estate	Back Tax
<b>Totals 10 entries</b>		

Amount	Adjustment Description
\$15.55	Trustee Redeemed #13-06-256-002 TY2017 by TBA
<b>\$940.30</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCWV - WALSHVILLE CORP**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$4,573.22	+	Real Estate	\$5,008.36	
+ Supplements	\$0.00	+	Railroad	\$746.86	
- Cancellations	\$0.00	+	Mobile Home	\$68.53	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39.66	
+ Mobile Home	\$68.53	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,186.48	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$39.66	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$5,867.89</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,863.41</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$35.73	
<b>Total Amount Due</b>	<b>\$5,867.89</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$5,899.14</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	\$1,186.55	\$1,186.48
<b>Totals</b>	<b>\$1,186.55</b>	<b>\$1,186.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2019	\$1,307.33
07/19/2019	\$1,329.19
08/19/2019	\$1,600.64
11/21/2019	\$1,626.25
<b>Totals: 4 Distributions</b>	<b>\$5,863.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,863.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,097.52	\$772.09	\$325.43	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,186.48	\$946.98	\$239.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,431.77	\$1,007.24	\$424.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,147.64	\$1,510.85	\$636.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,863.41</b>	<b>\$4,237.16</b>	<b>\$1,626.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax	\$19.83 Trustee Redeemed #19-11-106-011 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$19.83 Trustee Redeemed #19-11-106-011 TY2017 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$39.66</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VLHB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.59)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.59	
<b>Adjusted Amount Due</b>	<b>\$0.00</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$22.59)		<b>Total Collected</b>	<b>\$0.00</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$22.59		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$0.00</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$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>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$11.88 Trustee Redeemed #16-01-276-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.26 Trustee Redeemed #16-01-303-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$7.29 Trustee Redeemed #16-02-478-011 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.16 Trustee Redeemed #16-12-254-041 TY2017 by TBA
<b>Totals 4 entries</b>			<b>\$22.59</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VTF3 - LITCHFIELD TIF #1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,097,229.48
+ Supplements	\$98.72
- 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>\$1,097,328.20</b>
+ Prior Year Real Estate Tax	(\$2,762.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,094,565.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,058,153.12
Railroad	\$38,201.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,762.40)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,093,592.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$577.50
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,094,170.16</b>

<b>Interest Distribution</b>	
County Interest	\$183.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$183.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$148,323.25
07/19/2019	\$312,015.82
08/19/2019	\$158,613.38
11/21/2019	\$474,640.21
<b>Totals: 4 Distributions</b>	<b>\$1,093,592.66</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$183.04
<b>Totals: 1 Distributions</b>	<b>\$183.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,093,775.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,093,592.66	\$618,952.45	\$474,640.21	\$0.00	\$183.04	\$0.00
<b>Totals</b>	<b>\$1,093,592.66</b>	<b>\$618,952.45</b>	<b>\$474,640.21</b>	<b>\$0.00</b>	<b>\$183.04</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VTF3-2 - LITCHFIELD TIF AREA #2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,758.34
+ Supplements	\$188.92
- 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>\$30,947.26</b>
+ Prior Year Real Estate Tax	(\$698.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$30,248.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$30,704.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$698.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$30,005.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$483.70
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$30,489.06</b>

<b>Interest Distribution</b>	
County Interest	\$5.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$5,026.98
07/19/2019	\$10,263.29
08/19/2019	\$1,440.22
11/21/2019	\$13,274.87
<b>Totals: 4 Distributions</b>	<b>\$30,005.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$5.02
<b>Totals: 1 Distributions</b>	<b>\$5.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$30,010.38</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$30,005.36	\$16,730.49	\$13,274.87	\$0.00	\$5.02	\$0.00
<b>Totals</b>	<b>\$30,005.36</b>	<b>\$16,730.49</b>	<b>\$13,274.87</b>	<b>\$0.00</b>	<b>\$5.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2017	RE - Real Estate	Back Tax	\$0.00 Trustee Redeemed #10-33-318-002 TY2017 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VTF3-3 - LITCHFIELD TIF AREA #3**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,979.88	+	Real Estate	\$21,937.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,979.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$21,937.17</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$1,751.14	
<b>Total Amount Due</b>	<b>\$21,979.88</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$23,688.31</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		
07/10/2019		\$816.00		
07/19/2019		\$7,120.77		
08/19/2019		\$2,706.86		
11/21/2019		\$11,293.54		
<b>Totals: 4 Distributions</b>			<b>\$21,937.17</b>	
<b>Grand Totals: 4 Distributions</b>			<b>\$21,937.17</b>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,937.17	\$10,643.63	\$11,293.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,937.17</b>	<b>\$10,643.63</b>	<b>\$11,293.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VTF4 - HILLSBORO TIF DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$162,334.36
+ 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>\$162,334.36</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>\$162,334.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$161,805.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$161,805.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$213.34
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$162,019.26</b>

<b>Interest Distribution</b>	
County Interest	\$27.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.08</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2019	\$4,097.32
07/19/2019	\$3,533.76
08/19/2019	\$148,387.80
11/21/2019	\$5,787.04
<b>Totals: 4 Distributions</b>	<b>\$161,805.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2019	\$27.08
<b>Totals: 1 Distributions</b>	<b>\$27.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$161,833.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,805.92	\$156,018.88	\$5,787.04	\$0.00	\$27.08	\$0.00
<b>Totals</b>	<b>\$161,805.92</b>	<b>\$156,018.88</b>	<b>\$5,787.04</b>	<b>\$0.00</b>	<b>\$27.08</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**XALF - LITCHFLD AIRPORT**

Current Year Taxes Due	
Original Amount Due	\$133,771.50
+ Supplements	\$26.98
- Cancellations	\$314.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$148.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$96.55
<b>Adjusted Amount Due</b>	<b>\$133,728.98</b>
+ Prior Year Real Estate Tax	(\$327.23)
+ Prior Year Mobile Home Tax	\$8.91
+ Prior Year Misc. Adjustments	\$116.82
<b>Total Amount Due</b>	<b>\$133,527.48</b>

Current Year Taxes Paid	
Real Estate	\$131,529.33
Railroad	\$1,454.20
Mobile Home	\$120.67
Misc. Adjustments	\$96.55
Prior Year Real Estate	(\$327.23)
Prior Year Mobile Home	\$8.91
Prior Year Misc. Adjustments	\$116.82
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$132,999.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$440.83
+ Forfeited Tax	\$17.47
<b>Total</b>	<b>\$133,457.55</b>

Interest Distribution	
County Interest	\$22.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.26</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2019	\$29,543.17
07/19/2019	\$31,238.64
08/19/2019	\$19,316.77
11/21/2019	\$52,900.67
<b>Totals: 4 Distributions</b>	<b>\$132,999.25</b>
Interest Distribution Date	Amount
11/14/2019	\$22.26
<b>Totals: 1 Distributions</b>	<b>\$22.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$133,021.51</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,559.90	\$25,029.39	\$16,530.51	\$0.00	\$6.96	\$0.00
003 - Bonds & Interest	\$91,439.35	\$55,069.19	\$36,370.16	\$0.00	\$15.30	\$0.00
<b>Totals</b>	<b>\$132,999.25</b>	<b>\$80,098.58</b>	<b>\$52,900.67</b>	<b>\$0.00</b>	<b>\$22.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$4.42 Trustee Redeemed #10-33-318-002 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$5.80 Trustee Redeemed #15-04-477-008 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$5.96 Trustee Redeemed #15-04-477-008 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$1.46 Trustee Redeemed #15-04-477-008 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$2.09 Trustee Redeemed #15-04-226-005 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$4.21 Trustee Redeemed #15-04-253-013 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$0.43 Trustee Redeemed #15-04-226-022 TY2015 by TBA
2017	RE - Real Estate	Back Tax	\$0.44 Trustee Redeemed #15-04-226-022 subTY2016 by TBA
2017	RE - Real Estate	Back Tax	\$0.44 Trustee Redeemed #15-04-226-022 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$6.18 Trustee Redeemed #10-33-280-006 TY2016 by TBA
2017	RE - Real Estate	Back Tax	\$17.85 Trustee Redeemed #10-33-290-006 subTY2017 by TBA
2017	RE - Real Estate	Back Tax	\$3.30 Trustee Redeemed #15-04-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$22.30 Trustee Redeemed #15-05-226-012 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$18.17 Trustee Redeemed #15-10-300-009 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$10.23 Trustee Redeemed #15-04-253-021 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$9.15 Trustee Redeemed #15-04-430-003 TY2017 by TBA
2017	RE - Real Estate	Back Tax	\$1.07 Trustee Redeemed #15-04-432-006 TY2017 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$3.32	Trustee Redeemed #15-04-432-007 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$75.58	Payment in Lieu of Tax - Golden Oaks by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$10.25	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Back Tax	\$3.11	Trustee Redeemed #10-34-454-037 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$3.22	Trustee Redeemed #10-34-454-037 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.22	Trustee Redeemed #15-05-235-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.13	Trustee Redeemed #15-05-235-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.04	Sealed Auction #15-04-428-015 by TBA
<b>Totals 25 entries</b>			<b>\$213.37</b>	