

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
	Adjusted Amount Due	\$155,100.97
+	Prior Year Real Estate Tax	(\$117.10)
+	Prior Year Mobile Home Tax	\$18.64
+	Prior Year Misc. Adjustments	\$90.19
	Total Amount Due	\$155,092.70

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
	Total Collected	\$154,441.20
+	Hold Back	\$0.00
+	County Trustee	\$375.98
+	Forfeited Tax	\$21.65
	Total	\$154,838.83

Interest Distribution

	County Interest	\$25.88
	Township Interest	\$0.00
	Total Interest	\$25.88

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
Totals: 4 Distributions	\$154,441.20
Interest Distribution Date	Amount
11/14/2019	\$25.88
Totals: 1 Distributions	\$25.88
Grand Totals: 5 Distributions	\$154,467.08

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
Totals	\$154,441.20	\$109,165.34	\$45,275.86	\$0.00	\$25.88	\$0.00

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

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$0.66	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 Redeemed #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

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	\$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
Totals 126 entries			\$354.92	

Final Settlement Sheet

Montgomery County

CSA1 - FARMS-WAGG AMB

Current Year Taxes Due

	Original Amount Due	\$72,001.69
+	Supplements	\$0.00
-	Cancellations	\$215.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$25.07
	Adjusted Amount Due	\$71,844.40
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$10.95
+	Prior Year Misc. Adjustments	\$13.94
	Total Amount Due	\$71,869.28

Current Year Taxes Paid

+	Real Estate	\$69,314.53
+	Railroad	\$1,714.16
+	Mobile Home	\$29.21
+	Misc. Adjustments	\$25.07
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$10.95
+	Prior Year Misc. Adjustments	\$13.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,107.85
+	Hold Back	\$0.00
+	County Trustee	\$791.65
+	Forfeited Tax	(\$2.92)
	Total	\$71,896.58

Interest Distribution

	County Interest	\$11.90
	Township Interest	\$0.00
	Total Interest	\$11.90

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
Totals: 4 Distributions	\$71,107.85
Interest Distribution Date	Amount
11/14/2019	\$11.90
Totals: 1 Distributions	\$11.90
Grand Totals: 5 Distributions	\$71,119.75

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
Totals	\$71,107.85	\$53,901.92	\$17,205.93	\$0.00	\$11.90	\$0.00

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
Totals	8 entries		\$39.01	

Final Settlement Sheet

Montgomery County

CSA2 - HILLSBORO AMB

Current Year Taxes Due

	Original Amount Due	\$97,011.68
+	Supplements	\$17.21
-	Cancellations	\$175.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$158.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$158.86
	Adjusted Amount Due	\$97,170.19
+	Prior Year Real Estate Tax	(\$41.68)
+	Prior Year Mobile Home Tax	\$6.88
+	Prior Year Misc. Adjustments	\$68.61
	Total Amount Due	\$97,204.00

Current Year Taxes Paid

+	Real Estate	\$94,073.66
+	Railroad	\$2,433.84
+	Mobile Home	\$133.03
+	Misc. Adjustments	\$158.86
+	Prior Year Real Estate	(\$41.68)
+	Prior Year Mobile Home	\$6.88
+	Prior Year Misc. Adjustments	\$68.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,833.20
+	Hold Back	\$0.00
+	County Trustee	\$613.35
+	Forfeited Tax	\$10.15
	Total	\$97,456.70

Interest Distribution

	County Interest	\$16.21
	Township Interest	\$0.00
	Total Interest	\$16.21

Distribution Summary

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

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
Totals	\$96,833.20	\$72,998.62	\$23,834.58	\$0.00	\$16.21	\$0.00

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
Totals 53 entries			\$227.47	

Final Settlement Sheet

Montgomery County

CSA3 - LITCHFIELD AMB

Current Year Taxes Due

	Original Amount Due	\$181,000.01
+	Supplements	\$20.80
-	Cancellations	\$344.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$172.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$401.99
	Adjusted Amount Due	\$181,251.25
+	Prior Year Real Estate Tax	(\$319.37)
+	Prior Year Mobile Home Tax	\$13.38
+	Prior Year Misc. Adjustments	\$98.36
	Total Amount Due	\$181,043.62

Current Year Taxes Paid

+	Real Estate	\$172,779.12
+	Railroad	\$7,229.58
+	Mobile Home	\$143.58
+	Misc. Adjustments	\$401.99
+	Prior Year Real Estate	(\$319.37)
+	Prior Year Mobile Home	\$13.38
+	Prior Year Misc. Adjustments	\$98.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,346.64
+	Hold Back	\$0.00
+	County Trustee	\$1,277.25
+	Forfeited Tax	(\$8.72)
	Total	\$181,615.17

Interest Distribution

	County Interest	\$30.19
	Township Interest	\$0.00
	Total Interest	\$30.19

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
Totals: 4 Distributions	\$180,346.64
Interest Distribution Date	Amount
11/14/2019	\$30.19
Totals: 1 Distributions	\$30.19
Grand Totals: 5 Distributions	\$180,376.83

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
Totals	\$180,346.64	\$116,843.68	\$63,502.96	\$0.00	\$30.19	\$0.00

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

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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	\$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
Totals 36 entries			\$500.35	

Final Settlement Sheet

Montgomery County

CSA4 - NOKOMIS-WITT AMB

Current Year Taxes Due

	Original Amount Due	\$261,005.15
+	Supplements	\$159.38
-	Cancellations	\$546.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$336.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$704.57
	Adjusted Amount Due	\$261,659.24
+	Prior Year Real Estate Tax	(\$69.44)
+	Prior Year Mobile Home Tax	\$78.30
+	Prior Year Misc. Adjustments	\$208.73
	Total Amount Due	\$261,876.83

Current Year Taxes Paid

+	Real Estate	\$251,472.47
+	Railroad	\$8,183.26
+	Mobile Home	\$286.07
+	Misc. Adjustments	\$704.57
+	Prior Year Real Estate	(\$69.44)
+	Prior Year Mobile Home	\$78.30
+	Prior Year Misc. Adjustments	\$208.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,863.96
+	Hold Back	\$0.00
+	County Trustee	\$1,216.91
+	Forfeited Tax	\$35.73
	Total	\$262,116.60

Interest Distribution

	County Interest	\$43.66
	Township Interest	\$0.00
	Total Interest	\$43.66

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
Totals: 4 Distributions	\$260,863.96
Interest Distribution Date	Amount
11/14/2019	\$43.66
Totals: 1 Distributions	\$43.66
Grand Totals: 5 Distributions	\$260,907.62

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
Totals	\$260,863.96	\$179,889.61	\$80,974.35	\$0.00	\$43.66	\$0.00

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 Redeemed #13-06-231-011 TY2015 by TBA
2018	RE - Real Estate	Back Tax	\$3.73	Trustee Redeemed #13-06-231-011 subTY2016 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 25 entries			\$913.30	

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
	Adjusted Amount Due	\$65,600.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.92
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,604.35

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
	Total Collected	\$65,477.34
+	Hold Back	\$0.00
+	County Trustee	\$94.34
+	Forfeited Tax	\$4.06
	Total	\$65,575.74

Interest Distribution

	County Interest	\$10.96
	Township Interest	\$0.00
	Total Interest	\$10.96

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
Totals: 4 Distributions	\$65,477.34
Interest Distribution Date	Amount
11/14/2019	\$10.96
Totals: 1 Distributions	\$10.96
Grand Totals: 5 Distributions	\$65,488.30

Fund Summary

Fund	Amount Collected	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
Totals	\$65,477.34	\$45,566.94	\$19,910.40	\$0.00	\$10.96	\$0.00

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
	Totals	4 entries	\$9.05	

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CT68 - COUNTY TAX

Current Year Taxes Due

	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
	Adjusted Amount Due	\$5,007,061.91
+	Prior Year Real Estate Tax	(\$3,792.59)
+	Prior Year Mobile Home Tax	\$592.44
+	Prior Year Misc. Adjustments	\$3,275.75
	Total Amount Due	\$5,007,137.51

Current Year Taxes Paid

+	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
	Total Collected	\$4,986,117.12
+	Hold Back	\$0.00
+	County Trustee	\$11,755.77
+	Forfeited Tax	\$704.36
	Total	\$4,998,577.25

Interest Distribution

	County Interest	\$942.77
	Township Interest	\$0.00
	Total Interest	\$942.77

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 4 Distributions	\$4,986,117.12
Interest Distribution Date	Amount
11/14/2019	\$942.77
Totals: 1 Distributions	\$942.77
Grand Totals: 5 Distributions	\$4,987,059.89

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
Totals	\$4,986,117.12	\$3,523,635.18	\$1,462,481.94	\$0.00	\$942.77	\$0.00

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

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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	\$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

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

Totals 126 entries

\$11,821.07

Final Settlement Sheet

Montgomery County

DD01 - BOIS/KING U #1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$52.70
07/19/2019	\$117.02
08/19/2019	\$3.28
Totals: 3 Distributions	\$173.00
Grand Totals: 3 Distributions	\$173.00

Fund Summary

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

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

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Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

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

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

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

Montgomery County

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DD04 - BOIS D ARC #4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Montgomery County

DD05 - BOIS D ARC #2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$3,940.00
+	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
	Total Collected	\$3,940.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,940.00

Interest Distribution

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

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
Totals: 4 Distributions	\$3,940.00
Grand Totals: 4 Distributions	\$3,940.00

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
Totals	\$3,940.00	\$3,139.35	\$800.65	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	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
Totals	\$2,278.00	\$1,893.00	\$385.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD08 - BLUE GRASS CREEK

Current Year Taxes Due

	Original Amount Due	\$3,000.00
+	Supplements	\$129.76
-	Cancellations	\$129.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,000.00

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$320.28
07/19/2019	\$1,305.58
08/19/2019	\$585.85
11/21/2019	\$788.29
Totals: 4 Distributions	\$3,000.00
Grand Totals: 4 Distributions	\$3,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,000.00	\$2,211.71	\$788.29	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$2,211.71	\$788.29	\$0.00	\$0.00	\$0.00

Montgomery County

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DD09 - BUG RIVER

Current Year Taxes Due

	Original Amount Due	\$11,229.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$11,229.52

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

Total Amount Due \$11,229.52

Current Year Taxes Paid

+	Real Estate	\$11,229.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,229.52

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

Total \$11,229.52

Interest Distribution

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

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
Totals: 4 Distributions	\$11,229.52
Grand Totals: 4 Distributions	\$11,229.52

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
Totals	\$11,229.52	\$9,258.32	\$1,971.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD10 - GLOVER SPECIAL

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$3.50
07/19/2019	\$26.50
08/19/2019	\$18.50
11/21/2019	\$17.50
Totals: 4 Distributions	\$66.00
Grand Totals: 4 Distributions	\$66.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66.00	\$48.50	\$17.50	\$0.00	\$0.00	\$0.00
Totals	\$66.00	\$48.50	\$17.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,430.00
+	Supplements	\$1,582.50
-	Cancellations	\$1,582.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,430.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,430.00

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

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

Fund Summary

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
Totals	\$5,430.00	\$3,983.58	\$1,446.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD12 - HORSE CREEK

Current Year Taxes Due

	Original Amount Due	\$14,374.36
+	Supplements	\$4,295.08
-	Cancellations	\$4,295.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,374.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,374.36

Current Year Taxes Paid

+	Real Estate	\$14,374.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,374.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14,374.36

Interest Distribution

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	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
Totals	\$14,374.36	\$11,738.10	\$2,636.26	\$0.00	\$0.00	\$0.00

Montgomery County

1/8/2026 9:55

DD13 - IRISH FLATS

Current Year Taxes Due

	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
	Adjusted Amount Due	\$3,941.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,941.00

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

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

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

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

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

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

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

Final Settlement Sheet

Montgomery County

DD19 - PITMAN SUB #4

Current Year Taxes Due

	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
	Adjusted Amount Due	\$6,435.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,435.00

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	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
Totals	\$6,435.00	\$5,270.93	\$1,164.07	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD20 - PITMAN SUB # 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$1,173.02
+	Supplements	\$210.00
-	Cancellations	\$210.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,173.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,173.02

Current Year Taxes Paid

+	Real Estate	\$1,173.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,173.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,173.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$393.75
07/19/2019	\$29.75
08/19/2019	\$283.01
11/21/2019	\$466.51
Totals: 4 Distributions	\$1,173.02
Grand Totals: 4 Distributions	\$1,173.02

Fund Summary

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
Totals	\$1,173.02	\$706.51	\$466.51	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$8,510.42
+	Supplements	\$2,725.08
-	Cancellations	\$2,725.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,510.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,510.42

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$2,400.50
07/19/2019	\$1,930.50
08/19/2019	\$1,291.75
11/21/2019	\$2,887.67
Totals: 4 Distributions	\$8,510.42
Grand Totals: 4 Distributions	\$8,510.42

Fund Summary

Fund	Amount Collected	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
Totals	\$8,510.42	\$5,622.75	\$2,887.67	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$903.10
+	Supplements	\$162.76
-	Cancellations	\$162.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$903.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$903.10

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

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

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
Totals	\$903.10	\$671.19	\$231.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD25 - RAYMOND DIST #1

Current Year Taxes Due

	Original Amount Due	\$1,100.00
+	Supplements	\$36.40
-	Cancellations	\$36.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,100.00

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

Total Amount Due \$1,100.00

Current Year Taxes Paid

+	Real Estate	\$1,100.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,100.00

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

Total \$1,100.00

Interest Distribution

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

Distribution Summary

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

Fund Summary

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
Totals	\$1,100.00	\$751.48	\$348.52	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$21.76
08/19/2019	\$6.87
11/21/2019	\$23.87
Totals: 3 Distributions	\$52.50
Grand Totals: 3 Distributions	\$52.50

Fund Summary

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
Totals	\$52.50	\$28.63	\$23.87	\$0.00	\$0.00	\$0.00

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

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

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

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

Final Settlement Sheet
Montgomery County
DD32 - ZANESVILLE U #3

Current Year Taxes Due

	Original Amount Due	\$1,956.00
+	Supplements	\$615.76
-	Cancellations	\$615.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,956.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,956.00

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$837.38
07/19/2019	\$208.87
08/19/2019	\$263.25
11/21/2019	\$646.50
Totals: 4 Distributions	\$1,956.00
Grand Totals: 4 Distributions	\$1,956.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,956.00	\$1,309.50	\$646.50	\$0.00	\$0.00	\$0.00
Totals	\$1,956.00	\$1,309.50	\$646.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD33 - ZANESVILLE U #4

Current Year Taxes Due

	Original Amount Due	\$1,912.90
+	Supplements	\$728.24
-	Cancellations	\$728.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,912.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,912.90

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$232.45
07/19/2019	\$210.81
08/19/2019	\$1,060.88
11/21/2019	\$408.76
Totals: 4 Distributions	\$1,912.90
Grand Totals: 4 Distributions	\$1,912.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,912.90	\$1,504.14	\$408.76	\$0.00	\$0.00	\$0.00
Totals	\$1,912.90	\$1,504.14	\$408.76	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD34 - ZANESVILLE U #5

Current Year Taxes Due

	Original Amount Due	\$2,504.34
+	Supplements	\$39.38
-	Cancellations	\$39.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,504.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,504.34

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$808.73
07/19/2019	\$542.07
08/19/2019	\$279.47
11/21/2019	\$874.07
Totals: 4 Distributions	\$2,504.34
Grand Totals: 4 Distributions	\$2,504.34

Fund Summary

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
Totals	\$2,504.34	\$1,630.27	\$874.07	\$0.00	\$0.00	\$0.00

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DD35 - BOIS DARC #1

Current Year Taxes Due

	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
	Adjusted Amount Due	\$3,726.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,726.00

Current Year Taxes Paid

+	Real Estate	\$3,610.00
+	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
	Total Collected	\$3,610.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,610.00

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

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DD36 - BOIS DARC #3

Current Year Taxes Due

	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
	Adjusted Amount Due	\$1,859.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,859.84

Current Year Taxes Paid

+	Real Estate	\$1,859.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,859.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,859.84

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

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

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

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DD38 - NOKOMIS #1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$847.90
07/19/2019	\$72.35
08/19/2019	\$4.70
11/21/2019	\$75.05
Totals: 4 Distributions	\$1,000.00
Grand Totals: 4 Distributions	\$1,000.00

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
Totals	\$1,000.00	\$924.95	\$75.05	\$0.00	\$0.00	\$0.00

Montgomery County

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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
	Adjusted Amount Due	\$4,485.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,485.00

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
	Total Collected	\$4,485.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,485.00

Interest Distribution

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

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
Totals: 4 Distributions	\$4,485.00
Grand Totals: 4 Distributions	\$4,485.00

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
Totals	\$4,485.00	\$1,908.25	\$2,576.75	\$0.00	\$0.00	\$0.00

Montgomery County

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DD40 - IRVING, WITT, NOKOMIS AND ROUNTREE #1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$835.35
07/19/2019	\$798.67
08/19/2019	\$1,272.06
11/21/2019	\$281.52
Totals: 4 Distributions	\$3,187.60
Grand Totals: 4 Distributions	\$3,187.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,187.60	\$2,906.08	\$281.52	\$0.00	\$0.00	\$0.00
Totals	\$3,187.60	\$2,906.08	\$281.52	\$0.00	\$0.00	\$0.00

Montgomery County

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DD41 - RAYMOND/ROUNTREE UNION #1

Current Year Taxes Due

	Original Amount Due	\$22,274.00
+	Supplements	\$1,596.00
-	Cancellations	\$1,596.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$22,274.00

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

Total Amount Due \$22,274.00

Current Year Taxes Paid

+	Real Estate	\$22,274.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$22,274.00

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

Total \$22,274.00

Interest Distribution

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

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
Totals: 4 Distributions	\$22,274.00
Grand Totals: 4 Distributions	\$22,274.00

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
Totals	\$22,274.00	\$15,063.30	\$7,210.70	\$0.00	\$0.00	\$0.00

Montgomery County

1/8/2026 9:55

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
	Adjusted Amount Due	\$8,744.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,744.00

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

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

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
Totals	\$8,744.00	\$5,318.00	\$3,426.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

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

Fund Summary

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
Totals	\$5,135.00	\$3,508.75	\$1,626.25	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Final Settlement Sheet

Montgomery County

FDCF - COFFEEN FIRE

Current Year Taxes Due

	Original Amount Due	\$40,570.94
+	Supplements	\$10.69
-	Cancellations	\$82.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$150.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27.88
	Adjusted Amount Due	\$40,677.38
+	Prior Year Real EstateTax	(\$215.43)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$116.14
	Total Amount Due	\$40,578.09

Current Year Taxes Paid

+	Real Estate	\$38,871.36
+	Railroad	\$1,420.82
+	Mobile Home	\$125.51
+	Misc. Adjustments	\$27.88
+	Prior Year Real Estate	(\$215.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$116.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,346.28
+	Hold Back	\$0.00
+	County Trustee	\$285.94
+	Forfeited Tax	\$20.51
	Total	\$40,652.73

Interest Distribution

	County Interest	\$6.75
	Township Interest	\$0.00
	Total Interest	\$6.75

Distribution Summary

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

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
Totals	\$40,346.28	\$28,148.06	\$12,198.22	\$0.00	\$6.75	\$0.00

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

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	Back Tax	\$5.08	Trustee Redeemed #17-35-404-008 TY2017 by TBA
Totals	14 entries		\$144.02	

Final Settlement Sheet

Montgomery County

FDDI - DIVERNON FIRE

Current Year Taxes Due

	Original Amount Due	\$267.63
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$267.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$267.63

Current Year Taxes Paid

+	Real Estate	\$257.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$257.29
+	Hold Back	\$0.00
+	County Trustee	\$10.08
+	Forfeited Tax	\$0.00
	Total	\$267.37

Interest Distribution

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

Distribution Summary

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

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
Totals	\$257.29	\$257.29	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDFM - FILLMORE FIRE

Current Year Taxes Due

	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
	Adjusted Amount Due	\$53,650.13
+	Prior Year Real Estate Tax	\$73.56
+	Prior Year Mobile Home Tax	\$14.21
+	Prior Year Misc. Adjustments	\$57.85
	Total Amount Due	\$53,795.75

Current Year Taxes Paid

+	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
	Total Collected	\$53,558.12
+	Hold Back	\$0.00
+	County Trustee	\$53.76
+	Forfeited Tax	\$3.56
	Total	\$53,615.44

Interest Distribution

	County Interest	\$8.96
	Township Interest	\$0.00
	Total Interest	\$8.96

Distribution Summary

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

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
Totals	\$53,558.12	\$37,097.77	\$16,460.35	\$0.00	\$8.96	\$0.00

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
Totals	6 entries		\$135.08	

Final Settlement Sheet

Montgomery County

FDFW - FARMS-WAGG FIRE

Current Year Taxes Due

	Original Amount Due	\$80,593.16
+	Supplements	\$0.00
-	Cancellations	\$207.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31.69
	Adjusted Amount Due	\$80,459.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$13.58
+	Prior Year Misc. Adjustments	\$16.89
	Total Amount Due	\$80,490.14

Current Year Taxes Paid

+	Real Estate	\$77,729.83
+	Railroad	\$1,788.06
+	Mobile Home	\$36.92
+	Misc. Adjustments	\$31.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.58
+	Prior Year Misc. Adjustments	\$16.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,616.97
+	Hold Back	\$0.00
+	County Trustee	\$968.16
+	Forfeited Tax	(\$4.27)
	Total	\$80,580.86

Interest Distribution

	County Interest	\$13.33
	Township Interest	\$0.00
	Total Interest	\$13.33

Distribution Summary

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

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
Totals	\$79,616.97	\$60,300.84	\$19,316.13	\$0.00	\$13.33	\$0.00

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
Totals	8 entries		\$48.58	

Final Settlement Sheet

Montgomery County

FDMO - MT OLIVE FIRE

Current Year Taxes Due

	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

Adjusted Amount Due \$28,670.99

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

Total Amount Due \$28,670.99

Current Year Taxes Paid

+	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

Total Collected \$28,670.43

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

Total \$28,670.43

Interest Distribution

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$28,670.43	\$22,080.26	\$6,590.17	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDMP - MORR-PALMER FIRE

Current Year Taxes Due

	Original Amount Due	\$1,262.49
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,262.49
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,262.49

Current Year Taxes Paid

+	Real Estate	\$1,254.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,254.23
+	Hold Back	\$0.00
+	County Trustee	\$12.00
+	Forfeited Tax	\$0.00
	Total	\$1,266.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$542.33
07/19/2019	\$472.88
08/19/2019	\$142.50
11/21/2019	\$96.52
Totals: 4 Distributions	\$1,254.23
Grand Totals: 4 Distributions	\$1,254.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$1,254.23	\$1,157.71	\$96.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDND - NEW DOUGLAS FIRE

Current Year Taxes Due

	Original Amount Due	\$8,240.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,265.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,265.44

Current Year Taxes Paid

+	Real Estate	\$6,207.38
+	Railroad	\$2,033.56
+	Mobile Home	\$24.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,265.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,265.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$3,583.09
07/19/2019	\$1,118.65
08/19/2019	\$1,877.57
11/21/2019	\$1,686.13
Totals: 4 Distributions	\$8,265.44
Grand Totals: 4 Distributions	\$8,265.44

Fund Summary

Fund	Amount Collected	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
Totals	\$8,265.44	\$6,579.31	\$1,686.13	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDNK - NOKOMIS FIRE

Current Year Taxes Due

	Original Amount Due	\$121,006.97
+	Supplements	\$115.42
-	Cancellations	\$251.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$146.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$281.66
	Adjusted Amount Due	\$121,298.21
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$64.17
+	Prior Year Misc. Adjustments	\$101.00
	Total Amount Due	\$121,463.37

Current Year Taxes Paid

+	Real Estate	\$116,028.38
+	Railroad	\$4,431.92
+	Mobile Home	\$119.14
+	Misc. Adjustments	\$281.66
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$64.17
+	Prior Year Misc. Adjustments	\$101.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,026.26
+	Hold Back	\$0.00
+	County Trustee	\$355.36
+	Forfeited Tax	\$17.94
	Total	\$121,399.56

Interest Distribution

	County Interest	\$20.26
	Township Interest	\$0.00
	Total Interest	\$20.26

Distribution Summary

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

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
Totals	\$121,026.26	\$81,212.61	\$39,813.65	\$0.00	\$20.26	\$0.00

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

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	Back Tax	\$48.27	Trustee Redeemed #08-23-158-015 TY2017 by TBA
Totals	15 entries		\$382.66	

Montgomery County

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FDPA - PAWNEE FIRE

Current Year Taxes Due

	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

Adjusted Amount Due \$8,001.22

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

Total Amount Due \$8,001.22

Current Year Taxes Paid

+	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

Total Collected \$7,997.57

+	Hold Back	\$0.00
+	County Trustee	\$3.07
+	Forfeited Tax	\$0.00

Total \$8,000.64

Interest Distribution

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$7,997.57	\$6,304.76	\$1,692.81	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDRM - RAYMOND FIRE

Current Year Taxes Due

	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
	Adjusted Amount Due	\$153,051.91
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$8.54
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$153,060.45

Current Year Taxes Paid

+	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
	Total Collected	\$152,829.99
+	Hold Back	\$0.00
+	County Trustee	\$159.04
+	Forfeited Tax	\$12.23
	Total	\$153,001.26

Interest Distribution

	County Interest	\$25.58
	Township Interest	\$0.00
	Total Interest	\$25.58

Distribution Summary

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

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
Totals	\$152,829.99	\$106,742.65	\$46,087.34	\$0.00	\$25.58	\$0.00

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
	Totals	4 entries	\$18.20	

Final Settlement Sheet

Montgomery County

FDSK - SHOAL CREEK FIRE

Current Year Taxes Due

	Original Amount Due	\$54,323.08
+	Supplements	\$0.00
-	Cancellations	\$74.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$196.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.42
	Adjusted Amount Due	\$54,458.64
+	Prior Year Real EstateTax	(\$6.05)
+	Prior Year Mobile Home Tax	\$12.69
+	Prior Year Misc. Adjustments	\$61.32
	Total Amount Due	\$54,526.60

Current Year Taxes Paid

+	Real Estate	\$43,910.41
+	Railroad	\$10,235.72
+	Mobile Home	\$154.08
+	Misc. Adjustments	\$13.42
+	Prior Year Real Estate	(\$6.05)
+	Prior Year Mobile Home	\$12.69
+	Prior Year Misc. Adjustments	\$61.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,381.59
+	Hold Back	\$0.00
+	County Trustee	\$205.62
+	Forfeited Tax	\$35.88
	Total	\$54,623.09

Interest Distribution

	County Interest	\$9.10
	Township Interest	\$0.00
	Total Interest	\$9.10

Distribution Summary

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
Totals: 4 Distributions	\$54,381.59
Interest Distribution Date	Amount
11/14/2019	\$9.10
Totals: 1 Distributions	\$9.10
Grand Totals: 5 Distributions	\$54,390.69

Fund Summary

Fund	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
Totals	\$54,381.59	\$41,266.88	\$13,114.71	\$0.00	\$9.10	\$0.00

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
Totals	9 entries		\$74.74	

Montgomery County

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FDVI - VIRDEN FIRE

Current Year Taxes Due

	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
	Adjusted Amount Due	\$5,025.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,025.49

Current Year Taxes Paid

+	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
	Total Collected	\$4,919.48
+	Hold Back	\$0.00
+	County Trustee	\$115.25
+	Forfeited Tax	\$0.00
	Total	\$5,034.73

Interest Distribution

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

Distribution Summary

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
Totals: 4 Distributions	\$4,919.48
Grand Totals: 4 Distributions	\$4,919.48

Fund Summary

Fund	Amount Collected	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
Totals	\$4,919.48	\$4,119.86	\$799.62	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

J501 - KASKASKIA JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$24,092.17
+	Supplements	\$0.00
-	Cancellations	\$59.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$53.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,086.44
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.42
	Total Amount Due	\$24,096.85

Current Year Taxes Paid

+	Real Estate	\$20,886.45
+	Railroad	\$3,140.16
+	Mobile Home	\$53.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,090.31
+	Hold Back	\$0.00
+	County Trustee	\$11.57
+	Forfeited Tax	\$0.00
	Total	\$24,101.88

Interest Distribution

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

Distribution Summary

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
Totals: 4 Distributions	\$24,090.31
Grand Totals: 4 Distributions	\$24,090.31

Fund Summary

Fund	Amount Collected	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
Totals	\$24,090.31	\$17,973.74	\$6,116.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	3 entries	\$10.42	

Final Settlement Sheet

Montgomery County

J517 - LAKE LAND JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$18,937.52
+	Supplements	\$0.00
-	Cancellations	\$36.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,921.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,921.37

Current Year Taxes Paid

+	Real Estate	\$18,901.01
+	Railroad	\$0.00
+	Mobile Home	\$6.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,907.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$14.23
	Total	\$18,921.37

Interest Distribution

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

Distribution Summary

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
Totals: 4 Distributions	\$18,907.14
Grand Totals: 4 Distributions	\$18,907.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$18,907.14	\$13,242.10	\$5,665.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

J522 - SOUTHWESTERN IL COLLEGE

Current Year Taxes Due

	Original Amount Due	\$821.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$821.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$821.70

Current Year Taxes Paid

+	Real Estate	\$821.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$821.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$821.70

Interest Distribution

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

Distribution Summary

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

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
Totals	\$821.70	\$586.31	\$235.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

J526 - LINCOLN LAND COLLEGE

Current Year Taxes Due

	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
	Adjusted Amount Due	\$2,121,972.42
+	Prior Year Real Estate Tax	(\$1,558.98)
+	Prior Year Mobile Home Tax	\$250.87
+	Prior Year Misc. Adjustments	\$1,190.38
	Total Amount Due	\$2,121,854.69

Current Year Taxes Paid

+	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
	Total Collected	\$2,112,821.92
+	Hold Back	\$0.00
+	County Trustee	\$6,970.55
+	Forfeited Tax	\$256.53
	Total	\$2,120,049.00

Interest Distribution

	County Interest	\$353.64
	Township Interest	\$0.00
	Total Interest	\$353.64

Distribution Summary

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

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
Totals	\$2,112,821.92	\$1,492,427.46	\$620,394.46	\$0.00	\$353.64	\$0.00

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

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	\$1.13	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

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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 Redeemed #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 Redeemed #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
Totals 123 entries			\$4,869.31	

Final Settlement Sheet

Montgomery County

LYDL - DOYLE LIBRARY DIST

Current Year Taxes Due

	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
	Adjusted Amount Due	\$52,511.11
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.02
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,515.13

Current Year Taxes Paid

+	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
	Total Collected	\$52,431.39
+	Hold Back	\$0.00
+	County Trustee	\$58.75
+	Forfeited Tax	\$3.85
	Total	\$52,493.99

Interest Distribution

	County Interest	\$8.78
	Township Interest	\$0.00
	Total Interest	\$8.78

Distribution Summary

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

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
Totals	\$52,431.39	\$35,273.03	\$17,158.36	\$0.00	\$8.78	\$0.00

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
	Totals	4 entries	\$8.57	

Final Settlement Sheet

Montgomery County

LYFW - FARMS-WAGG LIBRARY

Current Year Taxes Due

	Original Amount Due	\$78,667.09
+	Supplements	\$0.00
-	Cancellations	\$248.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$40.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.06
	Adjusted Amount Due	\$78,488.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$13.56
+	Prior Year Misc. Adjustments	\$18.63
	Total Amount Due	\$78,520.83

Current Year Taxes Paid

+	Real Estate	\$75,899.81
+	Railroad	\$1,695.74
+	Mobile Home	\$35.01
+	Misc. Adjustments	\$30.06
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.56
+	Prior Year Misc. Adjustments	\$18.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,692.81
+	Hold Back	\$0.00
+	County Trustee	\$688.11
+	Forfeited Tax	(\$1.72)
	Total	\$78,379.20

Interest Distribution

	County Interest	\$13.00
	Township Interest	\$0.00
	Total Interest	\$13.00

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
Totals: 4 Distributions	\$77,692.81
Interest Distribution Date	Amount
11/14/2019	\$13.00
Totals: 1 Distributions	\$13.00
Grand Totals: 5 Distributions	\$77,705.81

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
Totals	\$77,692.81	\$58,701.71	\$18,991.10	\$0.00	\$13.00	\$0.00

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
	Totals	8 entries	\$48.69	

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LYGP - GRAND PRAIRIE WEST LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,607.42
+	Supplements	\$0.00
-	Cancellations	\$9.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$2,598.19

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

Total Amount Due \$2,598.19

Current Year Taxes Paid

+	Real Estate	\$2,543.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,543.30

+	Hold Back	\$0.00
+	County Trustee	\$39.39
+	Forfeited Tax	\$0.00

Total \$2,582.69

Interest Distribution

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

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
Totals: 4 Distributions	\$2,543.30
Grand Totals: 4 Distributions	\$2,543.30

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
Totals	\$2,543.30	\$2,045.33	\$497.97	\$0.00	\$0.00	\$0.00

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LYHS - HILLSBORO AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$96,028.19
+	Supplements	\$78.14
-	Cancellations	\$305.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$483.46
	Adjusted Amount Due	\$96,299.69
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$96,299.69

Current Year Taxes Paid

+	Real Estate	\$95,016.23
+	Railroad	\$447.78
+	Mobile Home	\$13.00
+	Misc. Adjustments	\$483.46
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,960.47
+	Hold Back	\$0.00
+	County Trustee	\$768.98
+	Forfeited Tax	(\$13.14)
	Total	\$96,716.31

Interest Distribution

	County Interest	\$16.06
	Township Interest	\$0.00
	Total Interest	\$16.06

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
Totals: 4 Distributions	\$95,960.47
Interest Distribution Date	Amount
11/14/2019	\$16.06
Totals: 1 Distributions	\$16.06
Grand Totals: 5 Distributions	\$95,976.53

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
Totals	\$95,960.47	\$60,252.70	\$35,707.77	\$0.00	\$16.06	\$0.00

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
	Totals	4 entries	\$483.46	

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LYLF - LITCHFIELD PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$270,750.81
+	Supplements	\$31.04
-	Cancellations	\$523.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$264.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$599.77
	Adjusted Amount Due	\$271,122.24
+	Prior Year Real EstateTax	(\$443.15)
+	Prior Year Mobile Home Tax	\$20.85
+	Prior Year Misc. Adjustments	\$140.07
	Total Amount Due	\$270,840.01

Current Year Taxes Paid

+	Real Estate	\$259,399.67
+	Railroad	\$9,860.62
+	Mobile Home	\$216.25
+	Misc. Adjustments	\$599.77
+	Prior Year Real Estate	(\$443.15)
+	Prior Year Mobile Home	\$20.85
+	Prior Year Misc. Adjustments	\$140.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$269,794.08
+	Hold Back	\$0.00
+	County Trustee	\$566.37
+	Forfeited Tax	\$31.39
	Total	\$270,391.84

Interest Distribution

	County Interest	\$45.16
	Township Interest	\$0.00
	Total Interest	\$45.16

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
Totals: 4 Distributions	\$269,794.08
Interest Distribution Date	Amount
11/14/2019	\$45.16
Totals: 1 Distributions	\$45.16
Grand Totals: 5 Distributions	\$269,839.24

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
Totals	\$269,794.08	\$174,829.61	\$94,964.47	\$0.00	\$45.16	\$0.00

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

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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	\$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
Totals 33 entries			\$739.84	

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
	Adjusted Amount Due	\$13,754.96
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$8.09
+	Prior Year Misc. Adjustments	\$11.44
	Total Amount Due	\$13,774.50

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
	Total Collected	\$13,726.64
+	Hold Back	\$0.00
+	County Trustee	\$30.73
+	Forfeited Tax	\$2.15
	Total	\$13,759.52

Interest Distribution

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

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
Totals: 4 Distributions	\$13,726.64
Grand Totals: 4 Distributions	\$13,726.64

Fund Summary

Fund	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
Totals	\$13,726.64	\$9,166.01	\$4,560.63	\$0.00	\$0.00	\$0.00

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
Totals	15 entries		\$41.97	

Final Settlement Sheet

Montgomery County

MTA3 - MTA BUT-IRV-ROUN

Current Year Taxes Due

	Original Amount Due	\$13,032.87
+	Supplements	\$1.20
-	Cancellations	\$19.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.48
	Adjusted Amount Due	\$13,042.49
+	Prior Year Real EstateTax	(\$6.30)
+	Prior Year Mobile Home Tax	\$0.18
+	Prior Year Misc. Adjustments	\$5.25
	Total Amount Due	\$13,041.62

Current Year Taxes Paid

+	Real Estate	\$12,633.09
+	Railroad	\$342.36
+	Mobile Home	\$15.98
+	Misc. Adjustments	\$7.48
+	Prior Year Real Estate	(\$6.30)
+	Prior Year Mobile Home	\$0.18
+	Prior Year Misc. Adjustments	\$5.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,998.04
+	Hold Back	\$0.00
+	County Trustee	\$19.78
+	Forfeited Tax	\$3.76
	Total	\$13,021.58

Interest Distribution

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

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
Totals: 4 Distributions	\$12,998.04
Grand Totals: 4 Distributions	\$12,998.04

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
Totals	\$12,998.04	\$9,379.56	\$3,618.48	\$0.00	\$0.00	\$0.00

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
	Totals 9 entries		\$12.73	

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MTA4 - MTA FILLMORE CONSOL/WITT

Current Year Taxes Due

	Original Amount Due	\$11,001.53
+	Supplements	\$0.00
-	Cancellations	\$40.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$42.98
	Adjusted Amount Due	\$11,028.47
+	Prior Year Real Estate Tax	(\$4.19)
+	Prior Year Mobile Home Tax	\$1.17
+	Prior Year Misc. Adjustments	\$15.78
	Total Amount Due	\$11,041.23

Current Year Taxes Paid

+	Real Estate	\$10,760.32
+	Railroad	\$143.56
+	Mobile Home	\$21.40
+	Misc. Adjustments	\$42.98
+	Prior Year Real Estate	(\$4.19)
+	Prior Year Mobile Home	\$1.17
+	Prior Year Misc. Adjustments	\$15.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,981.02
+	Hold Back	\$0.00
+	County Trustee	\$33.82
+	Forfeited Tax	\$2.16
	Total	\$11,017.00

Interest Distribution

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

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
Totals: 4 Distributions	\$10,981.02
Grand Totals: 4 Distributions	\$10,981.02

Fund Summary

Fund	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
Totals	\$10,981.02	\$7,855.69	\$3,125.33	\$0.00	\$0.00	\$0.00

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 Redeemed #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 Redeemed #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
Totals	16 entries		\$58.76	

Final Settlement Sheet

Montgomery County

MTA5 - MTA GRSH-WSVL-EFRK

Current Year Taxes Due

	Original Amount Due	\$12,500.11
+	Supplements	\$3.62
-	Cancellations	\$9.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.26
	Adjusted Amount Due	\$12,516.94
+	Prior Year Real Estate Tax	(\$9.85)
+	Prior Year Mobile Home Tax	\$0.57
+	Prior Year Misc. Adjustments	\$12.12
	Total Amount Due	\$12,519.78

Current Year Taxes Paid

+	Real Estate	\$11,778.42
+	Railroad	\$677.54
+	Mobile Home	\$17.39
+	Misc. Adjustments	\$2.26
+	Prior Year Real Estate	(\$9.85)
+	Prior Year Mobile Home	\$0.57
+	Prior Year Misc. Adjustments	\$12.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,478.45
+	Hold Back	\$0.00
+	County Trustee	\$36.50
+	Forfeited Tax	\$2.77
	Total	\$12,517.72

Interest Distribution

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

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
Totals: 4 Distributions	\$12,478.45
Grand Totals: 4 Distributions	\$12,478.45

Fund Summary

Fund	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
Totals	\$12,478.45	\$10,395.98	\$2,082.47	\$0.00	\$0.00	\$0.00

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

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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	\$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
Totals 27 entries			\$14.38	

Final Settlement Sheet

Montgomery County

MTA6 - MTA BOIS/HARV/PIT/ZANES

Current Year Taxes Due

	Original Amount Due	\$15,900.18
+	Supplements	\$11.74
-	Cancellations	\$77.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.65
	Adjusted Amount Due	\$15,843.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1.22
+	Prior Year Misc. Adjustments	\$1.78
	Total Amount Due	\$15,846.61

Current Year Taxes Paid

+	Real Estate	\$15,306.17
+	Railroad	\$403.44
+	Mobile Home	\$5.26
+	Misc. Adjustments	\$3.65
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.22
+	Prior Year Misc. Adjustments	\$1.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,721.52
+	Hold Back	\$0.00
+	County Trustee	\$92.83
+	Forfeited Tax	(\$0.14)
	Total	\$15,814.21

Interest Distribution

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

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
Totals: 4 Distributions	\$15,721.52
Grand Totals: 4 Distributions	\$15,721.52

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
Totals	\$15,721.52	\$11,764.60	\$3,956.92	\$0.00	\$0.00	\$0.00

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
Totals	10 entries		\$5.43	

Final Settlement Sheet

Montgomery County

PKLF - LITCHFIELD PARK

Current Year Taxes Due

	Original Amount Due	\$300,525.58
+	Supplements	\$51.56
-	Cancellations	\$576.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$257.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$641.17
	Adjusted Amount Due	\$300,899.54
+	Prior Year Real Estate Tax	(\$620.70)
+	Prior Year Mobile Home Tax	\$16.50
+	Prior Year Misc. Adjustments	\$160.37
	Total Amount Due	\$300,455.71

Current Year Taxes Paid

+	Real Estate	\$296,978.03
+	Railroad	\$2,066.68
+	Mobile Home	\$215.06
+	Misc. Adjustments	\$641.17
+	Prior Year Real Estate	(\$620.70)
+	Prior Year Mobile Home	\$16.50
+	Prior Year Misc. Adjustments	\$160.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$299,457.11
+	Hold Back	\$0.00
+	County Trustee	\$823.79
+	Forfeited Tax	\$25.60
	Total	\$300,306.50

Interest Distribution

	County Interest	\$50.12
	Township Interest	\$0.00
	Total Interest	\$50.12

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
Totals: 4 Distributions	\$299,457.11
Interest Distribution Date	Amount
11/14/2019	\$50.12
Totals: 1 Distributions	\$50.12
Grand Totals: 5 Distributions	\$299,507.23

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
Totals	\$299,457.11	\$180,446.54	\$119,010.57	\$0.00	\$50.12	\$0.00

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

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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	\$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 Redeeemd #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
Totals 26 entries			\$801.54	

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
	Adjusted Amount Due	\$118,376.18
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$75.23
+	Prior Year Misc. Adjustments	\$113.94
	Total Amount Due	\$118,565.36

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
	Total Collected	\$118,028.96
+	Hold Back	\$0.00
+	County Trustee	\$483.52
+	Forfeited Tax	\$6.62
	Total	\$118,519.10

Interest Distribution

	County Interest	\$19.76
	Township Interest	\$0.00
	Total Interest	\$19.76

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
Totals: 4 Distributions	\$118,028.96
Interest Distribution Date	Amount
11/14/2019	\$19.76
Totals: 1 Distributions	\$19.76
Grand Totals: 5 Distributions	\$118,048.72

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
Totals	\$118,028.96	\$75,866.93	\$42,162.03	\$0.00	\$19.76	\$0.00

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

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	Back Tax	\$62.73	Trustee Redeemed #08-23-158-015 TY2017 by TBA
Totals	14 entries		\$479.97	

Final Settlement Sheet

Montgomery County

PKPT - PITMAN TWP PARK

Current Year Taxes Due

	Original Amount Due	\$10,300.25
+	Supplements	\$0.00
-	Cancellations	\$55.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.63
	Adjusted Amount Due	\$10,263.38
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$2.27
+	Prior Year Misc. Adjustments	\$5.61
	Total Amount Due	\$10,271.25

Current Year Taxes Paid

+	Real Estate	\$9,938.15
+	Railroad	\$213.18
+	Mobile Home	\$7.85
+	Misc. Adjustments	\$8.63
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$2.27
+	Prior Year Misc. Adjustments	\$5.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,175.68
+	Hold Back	\$0.00
+	County Trustee	\$97.33
+	Forfeited Tax	(\$0.71)
	Total	\$10,272.30

Interest Distribution

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

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
Totals: 4 Distributions	\$10,175.68
Grand Totals: 4 Distributions	\$10,175.68

Fund Summary

Fund	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
Totals	\$10,175.68	\$7,856.67	\$2,319.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals 7 entries		\$14.24	

Final Settlement Sheet

Montgomery County

PKRM - RAYMOND PARK

Current Year Taxes Due

	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
	Adjusted Amount Due	\$18,991.11
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.54
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,995.65

Current Year Taxes Paid

+	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
	Total Collected	\$18,982.66
+	Hold Back	\$0.00
+	County Trustee	\$11.68
+	Forfeited Tax	\$1.55
	Total	\$18,995.89

Interest Distribution

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	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
Totals	\$18,982.66	\$11,700.01	\$7,282.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$8.60	

Montgomery County

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TC05 - FILLMORE CONSOLIDATED TWP

Current Year Taxes Due

	Original Amount Due	\$47,760.32
+	Supplements	\$0.00
-	Cancellations	\$186.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$126.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$53.78
	Adjusted Amount Due	\$47,754.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$9.89
+	Prior Year Misc. Adjustments	\$41.43
	Total Amount Due	\$47,805.39

Current Year Taxes Paid

+	Real Estate	\$47,413.39
+	Railroad	\$0.00
+	Mobile Home	\$117.40
+	Misc. Adjustments	\$53.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.89
+	Prior Year Misc. Adjustments	\$41.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,635.89
+	Hold Back	\$0.00
+	County Trustee	\$30.62
+	Forfeited Tax	\$5.35
	Total	\$47,671.86

Interest Distribution

	County Interest	\$7.97
	Township Interest	\$0.00
	Total Interest	\$7.97

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
Totals: 4 Distributions	\$47,635.89
Interest Distribution Date	Amount
11/14/2019	\$7.97
Totals: 1 Distributions	\$7.97
Grand Totals: 5 Distributions	\$47,643.86

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
Totals	\$47,635.89	\$34,187.43	\$13,448.46	\$0.00	\$7.97	\$0.00

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 Redemed #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
Totals	6 entries		\$95.21	

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
	Adjusted Amount Due	\$49,797.14
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$32.55
+	Prior Year Misc. Adjustments	\$47.95
	Total Amount Due	\$49,877.65

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
	Total Collected	\$49,652.00
+	Hold Back	\$0.00
+	County Trustee	\$193.70
+	Forfeited Tax	\$3.06
	Total	\$49,848.76

Interest Distribution

	County Interest	\$8.31
	Township Interest	\$0.00
	Total Interest	\$8.31

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
Totals: 4 Distributions	\$49,652.00
Interest Distribution Date	Amount
11/14/2019	\$8.31
Totals: 1 Distributions	\$8.31
Grand Totals: 5 Distributions	\$49,660.31

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
Totals	\$49,652.00	\$31,915.46	\$17,736.54	\$0.00	\$8.31	\$0.00

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
Totals	14 entries		\$201.93	

Final Settlement Sheet

Montgomery County

TL18 - WITT TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$15,850.47
+	Supplements	\$0.00
-	Cancellations	\$53.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$108.04
	Adjusted Amount Due	\$15,932.08
+	Prior Year Real EstateTax	(\$27.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$29.68
	Total Amount Due	\$15,934.28

Current Year Taxes Paid

+	Real Estate	\$15,259.80
+	Railroad	\$423.32
+	Mobile Home	\$22.30
+	Misc. Adjustments	\$108.04
+	Prior Year Real Estate	(\$27.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$29.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,815.66
+	Hold Back	\$0.00
+	County Trustee	\$151.18
+	Forfeited Tax	\$4.64
	Total	\$15,971.48

Interest Distribution

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

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
Totals: 4 Distributions	\$15,815.66
Grand Totals: 4 Distributions	\$15,815.66

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
Totals	\$15,815.66	\$11,290.83	\$4,524.83	\$0.00	\$0.00	\$0.00

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 Redeemed #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
Totals	10 entries		\$137.72	

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
	Adjusted Amount Due	\$89,858.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$22.17
+	Prior Year Misc. Adjustments	\$32.70
	Total Amount Due	\$89,913.19

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
	Total Collected	\$89,840.17
+	Hold Back	\$0.00
+	County Trustee	\$65.59
+	Forfeited Tax	\$30.21
	Total	\$89,935.97

Interest Distribution

	County Interest	\$15.04
	Township Interest	\$0.00
	Total Interest	\$15.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,692.98	\$2,691.85
Totals	\$2,692.98	\$2,691.85

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
Totals: 4 Distributions	\$89,840.17
Interest Distribution Date	Amount
11/14/2019	\$15.04
Totals: 1 Distributions	\$15.04
Grand Totals: 5 Distributions	\$89,855.21

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
Totals	\$89,840.17	\$65,613.03	\$24,227.14	\$0.00	\$15.04	\$0.00

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
Totals	1 entries		\$32.70	

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
	Adjusted Amount Due	\$166,745.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$20.42
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$166,765.97

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
	Total Collected	\$164,671.26
+	Hold Back	\$0.00
+	County Trustee	\$1,580.78
+	Forfeited Tax	\$0.00
	Total	\$166,252.04

Interest Distribution

	County Interest	\$27.56
	Township Interest	\$0.00
	Total Interest	\$27.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$19,573.71	\$19,350.39
Totals	\$19,573.71	\$19,350.39

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
Totals: 4 Distributions	\$164,671.26
Interest Distribution Date	Amount
11/14/2019	\$27.56
Totals: 1 Distributions	\$27.56
Grand Totals: 5 Distributions	\$164,698.82

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
Totals	\$164,671.26	\$123,700.31	\$40,970.95	\$0.00	\$27.56	\$0.00

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
Totals	1 entries		\$18.13	

Final Settlement Sheet

Montgomery County

TR03 - BUTLER GROVE ROAD DIST

Current Year Taxes Due

	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
	Adjusted Amount Due	\$116,412.87
+	Prior Year Real EstateTax	(\$179.08)
+	Prior Year Mobile Home Tax	\$4.86
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,238.65

Current Year Taxes Paid

+	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
	Total Collected	\$116,045.70
+	Hold Back	\$0.00
+	County Trustee	\$173.48
+	Forfeited Tax	\$0.00
	Total	\$116,219.18

Interest Distribution

	County Interest	\$19.42
	Township Interest	\$0.00
	Total Interest	\$19.42

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
Totals	\$15,355.38	\$15,332.80

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
Totals: 4 Distributions	\$116,045.70
Interest Distribution Date	Amount
11/14/2019	\$19.42
Totals: 1 Distributions	\$19.42
Grand Totals: 5 Distributions	\$116,065.12

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
Totals	\$116,045.70	\$81,458.94	\$34,586.76	\$0.00	\$19.42	\$0.00

Final Settlement Sheet

Montgomery County

TR04 - EAST FORK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$157,810.10
+	Supplements	\$58.17
-	Cancellations	\$122.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$186.57
+/-	Road & Bridge Transfer	(\$9,867.11)
+	Misc. Adjustments	\$26.83
	Adjusted Amount Due	\$148,091.87
+	Prior Year Real Estate Tax	(\$176.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$146.86
	Total Amount Due	\$148,062.10

Current Year Taxes Paid

+	Real Estate	\$144,560.87
+	Railroad	\$2,764.24
+	Mobile Home	\$160.04
+	Misc. Adjustments	\$26.83
+	Prior Year Real Estate	(\$176.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$146.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,482.21
+	Hold Back	\$0.00
+	County Trustee	\$374.89
+	Forfeited Tax	\$22.52
	Total	\$147,879.62

Interest Distribution

	County Interest	\$24.69
	Township Interest	\$0.00
	Total Interest	\$24.69

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
Totals	\$9,900.62	\$9,867.11

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
Totals: 4 Distributions	\$147,482.21
Interest Distribution Date	Amount
11/14/2019	\$24.69
Totals: 1 Distributions	\$24.69
Grand Totals: 5 Distributions	\$147,506.90

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
Totals	\$147,482.21	\$124,550.73	\$22,931.48	\$0.00	\$24.69	\$0.00

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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$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
Totals 18 entries			\$173.69	

Final Settlement Sheet

Montgomery County

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
	Adjusted Amount Due	\$93,193.40
+	Prior Year Real Estate Tax	\$170.35
+	Prior Year Mobile Home Tax	\$20.08
+	Prior Year Misc. Adjustments	\$85.54
	Total Amount Due	\$93,469.37

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
	Total Collected	\$93,125.43
+	Hold Back	\$0.00
+	County Trustee	\$100.12
+	Forfeited Tax	\$5.71
	Total	\$93,231.26

Interest Distribution

	County Interest	\$15.59
	Township Interest	\$0.00
	Total Interest	\$15.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$3,728.50	\$3,716.00
Totals	\$3,728.50	\$3,716.00

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
Totals: 4 Distributions	\$93,125.43
Interest Distribution Date	Amount
11/14/2019	\$15.59
Totals: 1 Distributions	\$15.59
Grand Totals: 5 Distributions	\$93,141.02

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
Totals	\$93,125.43	\$66,709.85	\$26,415.58	\$0.00	\$15.59	\$0.00

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
Totals	6 entries		\$194.68	

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
	Adjusted Amount Due	\$44,264.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.15
+	Prior Year Misc. Adjustments	\$113.75
	Total Amount Due	\$44,382.12

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
	Total Collected	\$44,169.49
+	Hold Back	\$0.00
+	County Trustee	\$189.71
+	Forfeited Tax	\$49.10
	Total	\$44,408.30

Interest Distribution

	County Interest	\$7.39
	Township Interest	\$0.00
	Total Interest	\$7.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DONNELSON CORP	\$1,029.02	\$1,025.70
PANAMA CORP	\$2,260.11	\$2,251.99
Totals	\$3,289.13	\$3,277.69

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
Totals: 4 Distributions	\$44,169.49
Interest Distribution Date	Amount
11/14/2019	\$7.39
Totals: 1 Distributions	\$7.39
Grand Totals: 5 Distributions	\$44,176.88

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
Totals	\$44,169.49	\$33,074.34	\$11,095.15	\$0.00	\$7.39	\$0.00

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
	Totals	4 entries	\$113.75	

Final Settlement Sheet

Montgomery County

TR07 - HARVEL ROAD DIST

Current Year Taxes Due

	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
	Adjusted Amount Due	\$53,599.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,599.78

Current Year Taxes Paid

+	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
	Total Collected	\$53,053.43
+	Hold Back	\$0.00
+	County Trustee	\$525.94
+	Forfeited Tax	\$0.00
	Total	\$53,579.37

Interest Distribution

	County Interest	\$8.88
	Township Interest	\$0.00
	Total Interest	\$8.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$3,220.81	\$3,193.48
Totals	\$3,220.81	\$3,193.48

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
Totals: 4 Distributions	\$53,053.43
Interest Distribution Date	Amount
11/14/2019	\$8.88
Totals: 1 Distributions	\$8.88
Grand Totals: 5 Distributions	\$53,062.31

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
Totals	\$53,053.43	\$41,273.43	\$11,780.00	\$0.00	\$8.88	\$0.00

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
	Totals	2 entries	\$6.64	

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
	Adjusted Amount Due	\$239,329.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$47.22
+	Prior Year Misc. Adjustments	\$112.25
	Total Amount Due	\$239,489.14

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
	Total Collected	\$238,323.07
+	Hold Back	\$0.00
+	County Trustee	\$500.21
+	Forfeited Tax	\$35.27
	Total	\$238,858.55

Interest Distribution

	County Interest	\$39.89
	Township Interest	\$0.00
	Total Interest	\$39.89

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
Totals	\$61,039.28	\$60,808.81

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
Totals: 4 Distributions	\$238,323.07
Interest Distribution Date	Amount
11/14/2019	\$39.89
Totals: 1 Distributions	\$39.89
Grand Totals: 5 Distributions	\$238,362.96

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
Totals	\$238,323.07	\$161,714.88	\$76,608.19	\$0.00	\$39.89	\$0.00

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
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
Totals 16 entries			\$1,406.17	

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
	Adjusted Amount Due	\$111,414.22
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$124.40
	Total Amount Due	\$111,538.61

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
	Total Collected	\$110,779.79
+	Hold Back	\$0.00
+	County Trustee	\$380.39
+	Forfeited Tax	\$87.35
	Total	\$111,247.53

Interest Distribution

	County Interest	\$18.54
	Township Interest	\$0.00
	Total Interest	\$18.54

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
Totals	\$10,037.82	\$9,983.23

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
Totals: 4 Distributions	\$110,779.79
Interest Distribution Date	Amount
11/14/2019	\$18.54
Totals: 1 Distributions	\$18.54
Grand Totals: 5 Distributions	\$110,798.33

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
Totals	\$110,779.79	\$79,508.80	\$31,270.99	\$0.00	\$18.54	\$0.00

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
Totals	9 entries		\$301.18	

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
	Adjusted Amount Due	\$103,053.63
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$79.45
+	Prior Year Misc. Adjustments	\$113.81
	Total Amount Due	\$103,246.88

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
	Total Collected	\$102,708.57
+	Hold Back	\$0.00
+	County Trustee	\$452.87
+	Forfeited Tax	\$7.53
	Total	\$103,168.97

Interest Distribution

	County Interest	\$17.19
	Township Interest	\$0.00
	Total Interest	\$17.19

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
Totals	\$15,817.89	\$15,747.15

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
Totals: 4 Distributions	\$102,708.57
Interest Distribution Date	Amount
11/14/2019	\$17.19
Totals: 1 Distributions	\$17.19
Grand Totals: 5 Distributions	\$102,725.76

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
Totals	\$102,708.57	\$66,164.92	\$36,543.65	\$0.00	\$17.19	\$0.00

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

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	Back Tax	\$62.95	Trustee Redeemed #08-23-158-015 TY2017 by TBA
Totals	14 entries		\$481.15	

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
	Adjusted Amount Due	\$153,616.29
+	Prior Year Real Estate Tax	(\$519.77)
+	Prior Year Mobile Home Tax	\$4.21
+	Prior Year Misc. Adjustments	\$48.86
	Total Amount Due	\$153,149.59

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
	Total Collected	\$152,354.96
+	Hold Back	\$0.00
+	County Trustee	\$174.97
+	Forfeited Tax	\$8.70
	Total	\$152,538.63

Interest Distribution

	County Interest	\$25.50
	Township Interest	\$0.00
	Total Interest	\$25.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$14,310.41	\$14,242.51
Totals	\$14,310.41	\$14,242.51

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
Totals: 4 Distributions	\$152,354.96
Interest Distribution Date	Amount
11/14/2019	\$25.50
Totals: 1 Distributions	\$25.50
Grand Totals: 5 Distributions	\$152,380.46

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
Totals	\$152,354.96	\$97,799.09	\$54,555.87	\$0.00	\$25.50	\$0.00

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

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Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$3.70	Trustee Redeemed #10-34-454-037 TY2017 by TBA
Totals			13 entries	\$636.17

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
	Adjusted Amount Due	\$81,504.04
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$18.80
+	Prior Year Misc. Adjustments	\$47.77
	Total Amount Due	\$81,570.60

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
	Total Collected	\$80,791.04
+	Hold Back	\$0.00
+	County Trustee	\$713.17
+	Forfeited Tax	(\$3.65)
	Total	\$81,500.56

Interest Distribution

	County Interest	\$13.52
	Township Interest	\$0.00
	Total Interest	\$13.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,218.09	\$2,197.37
Totals	\$2,218.09	\$2,197.37

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
Totals: 4 Distributions	\$80,791.04
Interest Distribution Date	Amount
11/14/2019	\$13.52
Totals: 1 Distributions	\$13.52
Grand Totals: 5 Distributions	\$80,804.56

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
Totals	\$80,791.04	\$62,389.77	\$18,401.27	\$0.00	\$13.52	\$0.00

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
Totals	7 entries		\$118.18	

Final Settlement Sheet

Montgomery County

TR13 - RAYMOND ROAD DIST

Current Year Taxes Due

	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
	Adjusted Amount Due	\$114,489.30
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$18.42
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$114,507.72

Current Year Taxes Paid

+	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
	Total Collected	\$114,444.45
+	Hold Back	\$0.00
+	County Trustee	\$38.95
+	Forfeited Tax	\$17.55
	Total	\$114,500.95

Interest Distribution

	County Interest	\$19.16
	Township Interest	\$0.00
	Total Interest	\$19.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$26,258.19	\$26,249.56
Totals	\$26,258.19	\$26,249.56

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
Totals: 4 Distributions	\$114,444.45
Interest Distribution Date	Amount
11/14/2019	\$19.16
Totals: 1 Distributions	\$19.16
Grand Totals: 5 Distributions	\$114,463.61

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
Totals	\$114,444.45	\$75,503.42	\$38,941.03	\$0.00	\$19.16	\$0.00

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
	Totals	2 entries	\$34.38	

Final Settlement Sheet
Montgomery County
TR14 - ROUNTREE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$97,688.76
+	Supplements	\$0.00
-	Cancellations	\$104.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$75.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,659.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$97,659.69

Current Year Taxes Paid

+	Real Estate	\$97,443.62
+	Railroad	\$0.00
+	Mobile Home	\$75.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,519.23
+	Hold Back	\$0.00
+	County Trustee	\$33.23
+	Forfeited Tax	\$0.00
	Total	\$97,552.46

Interest Distribution

	County Interest	\$16.32
	Township Interest	\$0.00
	Total Interest	\$16.32

Distribution Summary

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
Totals: 4 Distributions	\$97,519.23
Interest Distribution Date	Amount
11/14/2019	\$16.32
Totals: 1 Distributions	\$16.32
Grand Totals: 5 Distributions	\$97,535.55

Fund Summary

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
Totals	\$97,519.23	\$73,843.52	\$23,675.71	\$0.00	\$16.32	\$0.00

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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
	Adjusted Amount Due	\$174,952.81
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$24.30
+	Prior Year Misc. Adjustments	\$237.48
	Total Amount Due	\$175,214.58

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
	Total Collected	\$174,626.58
+	Hold Back	\$0.00
+	County Trustee	\$703.50
+	Forfeited Tax	\$36.98
	Total	\$175,367.06

Interest Distribution

	County Interest	\$29.23
	Township Interest	\$0.00
	Total Interest	\$29.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$34,110.50	\$34,022.80
Totals	\$34,110.50	\$34,022.80

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
Totals: 4 Distributions	\$174,626.58
Interest Distribution Date	Amount
11/14/2019	\$29.23
Totals: 1 Distributions	\$29.23
Grand Totals: 5 Distributions	\$174,655.81

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
Totals	\$174,626.58	\$109,446.28	\$65,180.30	\$0.00	\$29.23	\$0.00

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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$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
Totals 18 entries			\$249.86	

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
	Adjusted Amount Due	\$69,788.62
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$20.42
+	Prior Year Misc. Adjustments	\$11.32
	Total Amount Due	\$69,820.37

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
	Total Collected	\$69,799.93
+	Hold Back	\$0.00
+	County Trustee	\$19.27
+	Forfeited Tax	\$17.50
	Total	\$69,836.70

Interest Distribution

	County Interest	\$11.68
	Township Interest	\$0.00
	Total Interest	\$11.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,186.55	\$1,186.48
Totals	\$1,186.55	\$1,186.48

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
Totals: 4 Distributions	\$69,799.93
Interest Distribution Date	Amount
11/14/2019	\$11.68
Totals: 1 Distributions	\$11.68
Grand Totals: 5 Distributions	\$69,811.61

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
Totals	\$69,799.93	\$57,261.20	\$12,538.73	\$0.00	\$11.68	\$0.00

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
Totals	5 entries		\$37.36	

Final Settlement Sheet

Montgomery County

TR18 - WITT ROAD DIST

Current Year Taxes Due

	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
	Adjusted Amount Due	\$58,510.23
+	Prior Year Real EstateTax	(\$116.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$122.75
	Total Amount Due	\$58,516.97

Current Year Taxes Paid

+	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
	Total Collected	\$58,026.38
+	Hold Back	\$0.00
+	County Trustee	\$625.59
+	Forfeited Tax	\$19.12
	Total	\$58,671.09

Interest Distribution

	County Interest	\$9.71
	Township Interest	\$0.00
	Total Interest	\$9.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$7,434.21	\$7,382.19
Totals	\$7,434.21	\$7,382.19

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
Totals: 4 Distributions	\$58,026.38
Interest Distribution Date	Amount
11/14/2019	\$9.71
Totals: 1 Distributions	\$9.71
Grand Totals: 5 Distributions	\$58,036.09

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
Totals	\$58,026.38	\$41,370.31	\$16,656.07	\$0.00	\$9.71	\$0.00

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 Redeemed #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
Totals	10 entries		\$569.61	

Final Settlement Sheet

Montgomery County

TR19 - ZANESVILLE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$128,156.20
+	Supplements	\$352.30
-	Cancellations	\$603.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.49
+/-	Road & Bridge Transfer	(\$1,583.56)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,344.04
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$126,344.04

Current Year Taxes Paid

+	Real Estate	\$122,304.85
+	Railroad	\$3,895.52
+	Mobile Home	\$22.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,222.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$126,222.86

Interest Distribution

	County Interest	\$21.13
	Township Interest	\$0.00
	Total Interest	\$21.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,585.11	\$1,583.56
Totals	\$1,585.11	\$1,583.56

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
Totals: 4 Distributions	\$126,222.86
Interest Distribution Date	Amount
11/14/2019	\$21.13
Totals: 1 Distributions	\$21.13
Grand Totals: 5 Distributions	\$126,243.99

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
Totals	\$126,222.86	\$90,105.43	\$36,117.43	\$0.00	\$21.13	\$0.00

Final Settlement Sheet

Montgomery County

TT01 - AUDUBON TWP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$49,510.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$11.87
+	Prior Year Misc. Adjustments	\$17.49
	Total Amount Due	\$49,540.08

Current Year Taxes Paid

+	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
	Total Collected	\$49,501.02
+	Hold Back	\$0.00
+	County Trustee	\$34.92
+	Forfeited Tax	\$16.15
	Total	\$49,552.09

Interest Distribution

	County Interest	\$8.29
	Township Interest	\$0.00
	Total Interest	\$8.29

Distribution Summary

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

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
Totals	\$49,501.02	\$36,195.03	\$13,305.99	\$0.00	\$8.29	\$0.00

Miscellaneous Adjustment Detail

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

**Montgomery County
TT02 - BOIS DARC TWP**

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Current Year Taxes Due

	Original Amount Due	\$52,739.94
+	Supplements	\$0.00
-	Cancellations	\$94.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.13
	Adjusted Amount Due	\$52,662.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.03
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,668.28

Current Year Taxes Paid

+	Real Estate	\$50,712.88
+	Railroad	\$1,339.62
+	Mobile Home	\$11.78
+	Misc. Adjustments	\$5.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,075.44
+	Hold Back	\$0.00
+	County Trustee	\$369.40
+	Forfeited Tax	\$0.00
	Total	\$52,444.84

Interest Distribution

	County Interest	\$8.72
	Township Interest	\$0.00
	Total Interest	\$8.72

Distribution Summary

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

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
Totals	\$52,075.44	\$39,098.77	\$12,976.67	\$0.00	\$8.72	\$0.00

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	\$5.13	Trustee Auction #01-34-100-301 by TBA
Totals	1 entries		\$5.13	

Final Settlement Sheet
Montgomery County
TT03 - BUTLER GROVE TWP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$45,751.84
+	Prior Year Real EstateTax	(\$60.19)
+	Prior Year Mobile Home Tax	\$1.69
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,693.34

Current Year Taxes Paid

+	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
	Total Collected	\$45,626.32
+	Hold Back	\$0.00
+	County Trustee	\$65.88
+	Forfeited Tax	\$0.00
	Total	\$45,692.20

Interest Distribution

	County Interest	\$7.64
	Township Interest	\$0.00
	Total Interest	\$7.64

Distribution Summary

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

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
Totals	\$45,626.32	\$32,029.51	\$13,596.81	\$0.00	\$7.64	\$0.00

Final Settlement Sheet

Montgomery County

TT04 - EAST FORK TWP

Current Year Taxes Due

	Original Amount Due	\$107,014.87
+	Supplements	\$39.44
-	Cancellations	\$83.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$126.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.19
	Adjusted Amount Due	\$107,115.82
+	Prior Year Real Estate Tax	(\$106.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$106.83
	Total Amount Due	\$107,116.58

Current Year Taxes Paid

+	Real Estate	\$104,721.36
+	Railroad	\$1,874.48
+	Mobile Home	\$108.52
+	Misc. Adjustments	\$18.19
+	Prior Year Real Estate	(\$106.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$106.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,723.31
+	Hold Back	\$0.00
+	County Trustee	\$274.43
+	Forfeited Tax	\$15.05
	Total	\$107,012.79

Interest Distribution

	County Interest	\$17.86
	Township Interest	\$0.00
	Total Interest	\$17.86

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
Totals: 4 Distributions	\$106,723.31
Interest Distribution Date	Amount
11/14/2019	\$17.86
Totals: 1 Distributions	\$17.86
Grand Totals: 5 Distributions	\$106,741.17

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
Totals	\$106,723.31	\$90,162.96	\$16,560.35	\$0.00	\$17.86	\$0.00

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

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Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$3.86	Trustee Redeemed #17-35-404-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$3.31	Trustee Redeemed #17-35-404-008 TY2017 by TBA
Totals 18 entries			\$125.02	

Final Settlement Sheet

Montgomery County

TT06 - GRISHAM TWP

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
	Adjusted Amount Due	\$28,963.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.53
+	Prior Year Misc. Adjustments	\$69.27
	Total Amount Due	\$29,035.16

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
	Total Collected	\$28,905.62
+	Hold Back	\$0.00
+	County Trustee	\$115.87
+	Forfeited Tax	\$29.91
	Total	\$29,051.40

Interest Distribution

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

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
Totals: 4 Distributions	\$28,905.62
Grand Totals: 4 Distributions	\$28,905.62

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
Totals	\$28,905.62	\$21,615.45	\$7,290.17	\$0.00	\$0.00	\$0.00

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
	Totals	4 entries	\$69.27	

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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
	Adjusted Amount Due	\$26,140.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,140.84

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
	Total Collected	\$25,889.35
+	Hold Back	\$0.00
+	County Trustee	\$242.48
+	Forfeited Tax	\$0.00
	Total	\$26,131.83

Interest Distribution

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

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
Totals: 4 Distributions	\$25,889.35
Grand Totals: 4 Distributions	\$25,889.35

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
Totals	\$25,889.35	\$20,181.89	\$5,707.46	\$0.00	\$0.00	\$0.00

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
Totals	2 entries		\$3.06	

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TT08 - HILLSBORO TWP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$111,834.38
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$17.84
+	Prior Year Misc. Adjustments	\$46.30
	Total Amount Due	\$111,898.53

Current Year Taxes Paid

+	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
	Total Collected	\$111,464.05
+	Hold Back	\$0.00
+	County Trustee	\$146.75
+	Forfeited Tax	\$14.30
	Total	\$111,625.10

Interest Distribution

	County Interest	\$18.66
	Township Interest	\$0.00
	Total Interest	\$18.66

Distribution Summary

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

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
Totals	\$111,464.05	\$75,512.34	\$35,951.71	\$0.00	\$18.66	\$0.00

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
2018	RE - Real Estate	Back Tax	\$1.02	Trustee Redeemed #16-01-452-022 TY2017 by TBA
2018	RE - Real Estate	Payment In Lieu of 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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.45	Sealed Bid Auction #16-24-107-027 by TBA
Totals			16 entries	\$528.42

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TT09 - IRVING TWP

Current Year Taxes Due

	Original Amount Due	\$44,462.74
+	Supplements	\$10.46
-	Cancellations	\$49.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$112.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$64.95
	Adjusted Amount Due	\$44,600.83
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$45.83
	Total Amount Due	\$44,646.67

Current Year Taxes Paid

+	Real Estate	\$41,207.54
+	Railroad	\$2,973.16
+	Mobile Home	\$76.38
+	Misc. Adjustments	\$64.95
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,367.87
+	Hold Back	\$0.00
+	County Trustee	\$135.54
+	Forfeited Tax	\$32.22
	Total	\$44,535.63

Interest Distribution

	County Interest	\$7.43
	Township Interest	\$0.00
	Total Interest	\$7.43

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
Totals: 4 Distributions	\$44,367.87
Interest Distribution Date	Amount
11/14/2019	\$7.43
Totals: 1 Distributions	\$7.43
Grand Totals: 5 Distributions	\$44,375.30

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
Totals	\$44,367.87	\$31,848.16	\$12,519.71	\$0.00	\$7.43	\$0.00

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
Totals	9 entries		\$110.78	

Final Settlement Sheet

Montgomery County

TT10 - NOKOMIS TWP

Current Year Taxes Due

	Original Amount Due	\$79,266.23
+	Supplements	\$64.95
-	Cancellations	\$132.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$84.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$245.91
	Adjusted Amount Due	\$79,528.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$56.31
+	Prior Year Misc. Adjustments	\$76.96
	Total Amount Due	\$79,662.06

Current Year Taxes Paid

+	Real Estate	\$76,172.57
+	Railroad	\$2,679.14
+	Mobile Home	\$70.79
+	Misc. Adjustments	\$245.91
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$56.31
+	Prior Year Misc. Adjustments	\$76.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,301.68
+	Hold Back	\$0.00
+	County Trustee	\$410.19
+	Forfeited Tax	\$2.11
	Total	\$79,713.98

Interest Distribution

	County Interest	\$13.27
	Township Interest	\$0.00
	Total Interest	\$13.27

Distribution Summary

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

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
Totals	\$79,301.68	\$50,974.77	\$28,326.91	\$0.00	\$13.27	\$0.00

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

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	Back Tax	\$42.14	Trustee Redeemed #08-23-158-015 TY2017 by TBA
Totals	14 entries		\$322.87	

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Montgomery County

TT11 - NORTH LITCHFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$187,528.53
+	Supplements	\$24.47
-	Cancellations	\$377.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$74.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$657.49
	Adjusted Amount Due	\$187,907.28
+	Prior Year Real Estate Tax	(\$482.97)
+	Prior Year Mobile Home Tax	\$4.40
+	Prior Year Misc. Adjustments	\$47.91
	Total Amount Due	\$187,476.62

Current Year Taxes Paid

+	Real Estate	\$182,271.62
+	Railroad	\$4,028.12
+	Mobile Home	\$60.64
+	Misc. Adjustments	\$657.49
+	Prior Year Real Estate	(\$482.97)
+	Prior Year Mobile Home	\$4.40
+	Prior Year Misc. Adjustments	\$47.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,587.21
+	Hold Back	\$0.00
+	County Trustee	\$200.37
+	Forfeited Tax	\$9.66
	Total	\$186,797.24

Interest Distribution

	County Interest	\$31.23
	Township Interest	\$0.00
	Total Interest	\$31.23

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
Totals: 4 Distributions	\$186,587.21
Interest Distribution Date	Amount
11/14/2019	\$31.23
Totals: 1 Distributions	\$31.23
Grand Totals: 5 Distributions	\$186,618.44

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
Totals	\$186,587.21	\$119,667.21	\$66,920.00	\$0.00	\$31.23	\$0.00

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

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	Back Tax	\$4.15	Trustee Redeemed #10-34-454-037 TY2017 by TBA
Totals	13 entries		\$705.40	

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TT12 - PITMAN TWP

Current Year Taxes Due

	Original Amount Due	\$45,367.95
+	Supplements	\$0.00
-	Cancellations	\$242.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$38.03
	Adjusted Amount Due	\$45,205.76
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$9.96
+	Prior Year Misc. Adjustments	\$24.77
	Total Amount Due	\$45,240.48

Current Year Taxes Paid

+	Real Estate	\$43,773.14
+	Railroad	\$938.98
+	Mobile Home	\$34.56
+	Misc. Adjustments	\$38.03
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$9.96
+	Prior Year Misc. Adjustments	\$24.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,819.43
+	Hold Back	\$0.00
+	County Trustee	\$422.38
+	Forfeited Tax	(\$2.95)
	Total	\$45,238.86

Interest Distribution

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

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
Totals: 4 Distributions	\$44,819.43
Interest Distribution Date	Amount
11/14/2019	\$7.50
Totals: 1 Distributions	\$7.50
Grand Totals: 5 Distributions	\$44,826.93

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
Totals	\$44,819.43	\$34,605.08	\$10,214.35	\$0.00	\$7.50	\$0.00

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
	Totals	7 entries	\$62.80	

Final Settlement Sheet

Montgomery County

TT13 - RAYMOND TWP

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
	Adjusted Amount Due	\$50,863.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.67
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,870.46

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
	Total Collected	\$50,847.59
+	Hold Back	\$0.00
+	County Trustee	\$14.61
+	Forfeited Tax	\$6.35
	Total	\$50,868.55

Interest Distribution

	County Interest	\$8.51
	Township Interest	\$0.00
	Total Interest	\$8.51

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
Totals: 4 Distributions	\$50,847.59
Interest Distribution Date	Amount
11/14/2019	\$8.51
Totals: 1 Distributions	\$8.51
Grand Totals: 5 Distributions	\$50,856.10

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
Totals	\$50,847.59	\$33,514.45	\$17,333.14	\$0.00	\$8.51	\$0.00

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
	Totals	2 entries	\$12.43	

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TT14 - ROUNTREE TWP**

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Current Year Taxes Due

	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

Adjusted Amount Due \$21,876.48

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

Total Amount Due \$21,876.48

Current Year Taxes Paid

+	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

Total Collected \$21,845.02

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

Total \$21,852.01

Interest Distribution

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$21,845.02	\$16,541.37	\$5,303.65	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

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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
	Adjusted Amount Due	\$194,878.91
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$22.65
+	Prior Year Misc. Adjustments	\$221.44
	Total Amount Due	\$195,123.01

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
	Total Collected	\$194,574.62
+	Hold Back	\$0.00
+	County Trustee	\$516.48
+	Forfeited Tax	\$40.14
	Total	\$195,131.24

Interest Distribution

	County Interest	\$32.57
	Township Interest	\$0.00
	Total Interest	\$32.57

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
Totals: 4 Distributions	\$194,574.62
Interest Distribution Date	Amount
11/14/2019	\$32.57
Totals: 1 Distributions	\$32.57
Grand Totals: 5 Distributions	\$194,607.19

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
Totals	\$194,574.62	\$121,565.33	\$73,009.29	\$0.00	\$32.57	\$0.00

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
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
Totals 18 entries			\$232.98	

Final Settlement Sheet

Montgomery County

TT17 - WALSHVILLE TWP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$28,310.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$8.14
+	Prior Year Misc. Adjustments	\$4.52
	Total Amount Due	\$28,323.22

Current Year Taxes Paid

+	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
	Total Collected	\$28,315.06
+	Hold Back	\$0.00
+	County Trustee	\$7.33
+	Forfeited Tax	\$6.99
	Total	\$28,329.38

Interest Distribution

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$28,315.06	\$23,217.94	\$5,097.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	5 entries	\$14.90	

Final Settlement Sheet

Montgomery County

TT18 - WITT TWP

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
	Adjusted Amount Due	\$67,499.32
+	Prior Year Real Estate Tax	(\$119.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$125.59
	Total Amount Due	\$67,505.90

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
	Total Collected	\$67,003.37
+	Hold Back	\$0.00
+	County Trustee	\$641.87
+	Forfeited Tax	\$19.59
	Total	\$67,664.83

Interest Distribution

	County Interest	\$11.21
	Township Interest	\$0.00
	Total Interest	\$11.21

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
Totals: 4 Distributions	\$67,003.37
Interest Distribution Date	Amount
11/14/2019	\$11.21
Totals: 1 Distributions	\$11.21
Grand Totals: 5 Distributions	\$67,014.58

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
Totals	\$67,003.37	\$47,832.95	\$19,170.42	\$0.00	\$11.21	\$0.00

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 Redeemed #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
Totals	10 entries		\$583.34	

Final Settlement Sheet

Montgomery County

TT19 - ZANESVILLE TWP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$50,031.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,031.35

Current Year Taxes Paid

+	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
	Total Collected	\$49,983.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$49,983.96

Interest Distribution

	County Interest	\$8.37
	Township Interest	\$0.00
	Total Interest	\$8.37

Distribution Summary

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

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
Totals	\$49,983.96	\$35,675.83	\$14,308.13	\$0.00	\$8.37	\$0.00

Final Settlement Sheet

Montgomery County

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
	Adjusted Amount Due	\$85,627.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,627.93

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
	Total Collected	\$83,999.52
+	Hold Back	\$0.00
+	County Trustee	\$1,538.61
+	Forfeited Tax	\$0.00
	Total	\$85,538.13

Interest Distribution

	County Interest	\$14.06
	Township Interest	\$0.00
	Total Interest	\$14.06

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
Totals: 4 Distributions	\$83,999.52
Interest Distribution Date	Amount
11/14/2019	\$14.06
Totals: 1 Distributions	\$14.06
Grand Totals: 5 Distributions	\$84,013.58

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
Totals	\$83,999.52	\$69,196.97	\$14,802.55	\$0.00	\$14.06	\$0.00

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
	Totals	2 entries	\$35.67	

Final Settlement Sheet

Montgomery County

U002 - PANHANDLE DIST 002

Current Year Taxes Due

	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
	Adjusted Amount Due	\$3,594,672.92
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$415.02
+	Prior Year Misc. Adjustments	\$338.02
	Total Amount Due	\$3,595,425.95

Current Year Taxes Paid

+	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
	Total Collected	\$3,577,287.67
+	Hold Back	\$0.00
+	County Trustee	\$16,249.76
+	Forfeited Tax	\$82.30
	Total	\$3,593,619.73

Interest Distribution

	County Interest	\$598.76
	Township Interest	\$0.00
	Total Interest	\$598.76

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 4 Distributions	\$3,577,287.67
Interest Distribution Date	Amount
11/14/2019	\$598.76
Totals: 1 Distributions	\$598.76
Grand Totals: 5 Distributions	\$3,577,886.43

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
Totals	\$3,577,287.67	\$2,536,735.79	\$1,040,551.88	\$0.00	\$598.76	\$0.00

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

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
Totals 10 entries			\$1,250.31	

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
	Adjusted Amount Due	\$8,093,091.95
+	Prior Year Real Estate Tax	(\$5,663.00)
+	Prior Year Mobile Home Tax	\$431.14
+	Prior Year Misc. Adjustments	\$6,760.52
	Total Amount Due	\$8,094,620.61

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
	Total Collected	\$8,061,057.50
+	Hold Back	\$0.00
+	County Trustee	\$24,837.68
+	Forfeited Tax	\$1,706.26
	Total	\$8,087,601.44

Interest Distribution

	County Interest	\$1,349.25
	Township Interest	\$0.00
	Total Interest	\$1,349.25

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
Totals: 4 Distributions	\$8,061,057.50
Interest Distribution Date	Amount
11/14/2019	\$1,349.25
Totals: 1 Distributions	\$1,349.25
Grand Totals: 5 Distributions	\$8,062,406.75

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
Totals	\$8,061,057.50	\$6,091,697.18	\$1,969,360.32	\$0.00	\$1,349.25	\$0.00

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 Redeemed #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
Totals	59 entries		\$23,435.30	

Final Settlement Sheet

Montgomery County

U005 - MT OLIVE DIST 005

Current Year Taxes Due

	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
	Adjusted Amount Due	\$373,124.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$373,124.93

Current Year Taxes Paid

+	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
	Total Collected	\$373,116.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$373,116.54

Interest Distribution

	County Interest	\$62.45
	Township Interest	\$0.00
	Total Interest	\$62.45

Distribution Summary

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

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
Totals	\$373,116.54	\$293,860.72	\$79,255.82	\$0.00	\$62.45	\$0.00

Final Settlement Sheet

Montgomery County

U008 - PANA DIST 008

Current Year Taxes Due

	Original Amount Due	\$132,958.29
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,958.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$132,958.29

Current Year Taxes Paid

+	Real Estate	\$132,958.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,958.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$132,958.29

Interest Distribution

	County Interest	\$22.25
	Township Interest	\$0.00
	Total Interest	\$22.25

Distribution Summary

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
Totals: 4 Distributions	\$132,958.29
Interest Distribution Date	Amount
11/14/2019	\$22.25
Totals: 1 Distributions	\$22.25
Grand Totals: 5 Distributions	\$132,980.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$132,958.29	\$90,697.18	\$42,261.11	\$0.00	\$22.25	\$0.00

Final Settlement Sheet

Montgomery County

U010 - AUBURN DIST 010

Current Year Taxes Due

	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
	Adjusted Amount Due	\$20,241.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,241.32

Current Year Taxes Paid

+	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
	Total Collected	\$19,736.41
+	Hold Back	\$0.00
+	County Trustee	\$442.52
+	Forfeited Tax	\$0.00
	Total	\$20,178.93

Interest Distribution

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

Distribution Summary

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

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
Totals	\$19,736.41	\$18,364.07	\$1,372.34	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U011 - PAWNEE DIST 011

Current Year Taxes Due

	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
	Adjusted Amount Due	\$111,093.05
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$111,093.05

Current Year Taxes Paid

+	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
	Total Collected	\$110,300.49
+	Hold Back	\$0.00
+	County Trustee	\$796.56
+	Forfeited Tax	\$0.00
	Total	\$111,097.05

Interest Distribution

	County Interest	\$18.46
	Township Interest	\$0.00
	Total Interest	\$18.46

Distribution Summary

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

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
Totals	\$110,300.49	\$94,246.86	\$16,053.63	\$0.00	\$18.46	\$0.00

Final Settlement Sheet

Montgomery County

U012 - LITCHFIELD DIST 012

Current Year Taxes Due

	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
	Adjusted Amount Due	\$6,647,403.92
+	Prior Year Real Estate Tax	(\$10,601.90)
+	Prior Year Mobile Home Tax	\$506.48
+	Prior Year Misc. Adjustments	\$3,409.36
	Total Amount Due	\$6,640,717.86

Current Year Taxes Paid

+	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
	Total Collected	\$6,615,128.60
+	Hold Back	\$0.00
+	County Trustee	\$14,594.83
+	Forfeited Tax	\$746.18
	Total	\$6,630,469.61

Interest Distribution

	County Interest	\$1,107.23
	Township Interest	\$0.00
	Total Interest	\$1,107.23

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 4 Distributions	\$6,615,128.60
Interest Distribution Date	Amount
11/14/2019	\$1,107.23
Totals: 1 Distributions	\$1,107.23
Grand Totals: 5 Distributions	\$6,616,235.83

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
Totals	\$6,615,128.60	\$4,284,710.46	\$2,330,418.14	\$0.00	\$1,107.23	\$0.00

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

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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
Totals 33 entries			\$18,087.58	

Final Settlement Sheet

Montgomery County

U022 - NOKOMIS DIST 022

Current Year Taxes Due

	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
	Adjusted Amount Due	\$2,332,262.24
+	Prior Year Real Estate Tax	\$524.62
+	Prior Year Mobile Home Tax	\$1,132.61
+	Prior Year Misc. Adjustments	\$1,816.93
	Total Amount Due	\$2,335,736.40

Current Year Taxes Paid

+	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
	Total Collected	\$2,327,298.89
+	Hold Back	\$0.00
+	County Trustee	\$5,917.64
+	Forfeited Tax	\$152.76
	Total	\$2,333,369.29

Interest Distribution

	County Interest	\$389.54
	Township Interest	\$0.00
	Total Interest	\$389.54

Distribution Summary

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

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
Totals	\$2,327,298.89	\$1,580,450.85	\$746,848.04	\$0.00	\$389.54	\$0.00

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

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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
Totals 19 entries			\$6,429.71	

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
	Adjusted Amount Due	\$67,763.03
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$73.56
	Total Amount Due	\$67,836.60

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
	Total Collected	\$67,836.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$67,836.60

Interest Distribution

	County Interest	\$11.35
	Township Interest	\$0.00
	Total Interest	\$11.35

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
Totals: 4 Distributions	\$67,836.60
Interest Distribution Date	Amount
11/14/2019	\$11.35
Totals: 1 Distributions	\$11.35
Grand Totals: 5 Distributions	\$67,847.95

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
Totals	\$67,836.60	\$54,878.66	\$12,957.94	\$0.00	\$11.35	\$0.00

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
	Totals	3 entries	\$73.56	

Final Settlement Sheet

Montgomery County

U034 - NORTH MAC DIST #34

Current Year Taxes Due

	Original Amount Due	\$136,257.92
+	Supplements	\$0.00
-	Cancellations	\$1,501.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,756.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$134,756.80

Current Year Taxes Paid

+	Real Estate	\$120,077.54
+	Railroad	\$11,979.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,057.40
+	Hold Back	\$0.00
+	County Trustee	\$2,514.50
+	Forfeited Tax	\$0.00
	Total	\$134,571.90

Interest Distribution

	County Interest	\$22.10
	Township Interest	\$0.00
	Total Interest	\$22.10

Distribution Summary

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

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
Totals	\$132,057.40	\$106,058.62	\$25,998.78	\$0.00	\$22.10	\$0.00

Final Settlement Sheet

Montgomery County

U05A - HIGHLAND DIST 05A

Current Year Taxes Due

	Original Amount Due	\$8,582.15
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,582.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,582.15

Current Year Taxes Paid

+	Real Estate	\$8,582.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,582.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,582.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$4,912.60
07/19/2019	\$1,211.16
11/21/2019	\$2,458.39
Totals: 3 Distributions	\$8,582.15
Grand Totals: 3 Distributions	\$8,582.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$8,582.15	\$6,123.76	\$2,458.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U203 - VANDALIA DIST 203

Current Year Taxes Due

	Original Amount Due	\$107,425.95
+	Supplements	\$0.00
-	Cancellations	\$436.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$279.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,269.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,269.55

Current Year Taxes Paid

+	Real Estate	\$106,941.65
+	Railroad	\$0.00
+	Mobile Home	\$279.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,221.29
+	Hold Back	\$0.00
+	County Trustee	\$93.46
+	Forfeited Tax	\$0.00
	Total	\$107,314.75

Interest Distribution

	County Interest	\$17.95
	Township Interest	\$0.00
	Total Interest	\$17.95

Distribution Summary

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

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
Totals	\$107,221.29	\$76,303.01	\$30,918.28	\$0.00	\$17.95	\$0.00

Final Settlement Sheet

Montgomery County

U204 - RAMSEY DIST 204

Current Year Taxes Due

	Original Amount Due	\$19,723.17
+	Supplements	\$0.00
-	Cancellations	\$250.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$139.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,612.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,612.18

Current Year Taxes Paid

+	Real Estate	\$19,472.21
+	Railroad	\$0.00
+	Mobile Home	\$42.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,514.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$97.82
	Total	\$19,612.18

Interest Distribution

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

Distribution Summary

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

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
Totals	\$19,514.36	\$15,680.51	\$3,833.85	\$0.00	\$0.00	\$0.00

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

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

Final Settlement Sheet

Montgomery County

UB13

Current Year Taxes Due

	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
	Adjusted Amount Due	\$2,914.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,914.43

Current Year Taxes Paid

+	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
	Total Collected	\$2,832.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,832.84

Interest Distribution

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

Distribution Summary

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

Fund Summary

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
Totals	\$2,832.84	\$2,611.07	\$221.77	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$8,690.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,690.55

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
	Total Collected	\$8,612.72
+	Hold Back	\$0.00
+	County Trustee	\$120.86
+	Forfeited Tax	\$0.00
	Total	\$8,733.58

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTL GROV ROAD DIST	\$2,791.04	\$2,786.96
Totals	\$2,791.04	\$2,786.96

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
Totals: 4 Distributions	\$8,612.72
Grand Totals: 4 Distributions	\$8,612.72

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
Totals	\$8,612.72	\$5,875.26	\$2,737.46	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

VCCF - COFFEEN CORP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$81,001.25
+	Prior Year Real Estate Tax	(\$1,207.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$728.56
	Total Amount Due	\$80,522.47

Current Year Taxes Paid

+	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
	Total Collected	\$79,144.62
+	Hold Back	\$0.00
+	County Trustee	\$2,085.20
+	Forfeited Tax	\$101.26
	Total	\$81,331.08

Interest Distribution

	County Interest	\$13.25
	Township Interest	\$0.00
	Total Interest	\$13.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,146.43	\$3,135.77
Totals	\$3,146.43	\$3,135.77

Distribution Summary

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
Totals: 4 Distributions	\$79,144.62
Interest Distribution Date	Amount
11/14/2019	\$13.25
Totals: 1 Distributions	\$13.25
Grand Totals: 5 Distributions	\$79,157.87

Fund Summary

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
Totals	\$79,144.62	\$52,646.95	\$26,497.67	\$0.00	\$13.25	\$0.00

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
Totals	11 entries		\$940.68	

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
	Adjusted Amount Due	\$10,543.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.11
+	Prior Year Misc. Adjustments	\$20.33
	Total Amount Due	\$10,569.53

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
	Total Collected	\$10,494.12
+	Hold Back	\$0.00
+	County Trustee	\$159.29
+	Forfeited Tax	(\$1.38)
	Total	\$10,652.03

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$1,864.39	\$1,855.98
Totals	\$1,864.39	\$1,855.98

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
Totals: 4 Distributions	\$10,494.12
Grand Totals: 4 Distributions	\$10,494.12

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
Totals	\$10,494.12	\$7,107.98	\$3,386.14	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$20.33	

Final Settlement Sheet

Montgomery County

VCDN - DONNELLSON CORP

Current Year Taxes Due

	Original Amount Due	\$13,508.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$248.37
+/-	Road & Bridge Transfer	\$1,344.88
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,101.25
+	Prior Year Real EstateTax	(\$25.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$218.44
	Total Amount Due	\$15,293.70

Current Year Taxes Paid

+	Real Estate	\$13,519.11
+	Railroad	\$1,228.60
+	Mobile Home	\$130.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$25.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$218.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,070.30
+	Hold Back	\$0.00
+	County Trustee	\$226.79
+	Forfeited Tax	\$97.83
	Total	\$15,394.92

Interest Distribution

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

Road and Bridge Summary

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

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
Totals: 4 Distributions	\$15,070.30
Grand Totals: 4 Distributions	\$15,070.30

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
Totals	\$15,070.30	\$10,285.53	\$4,784.77	\$0.00	\$0.00	\$0.00

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
	Totals	3 entries	\$218.44	

Final Settlement Sheet

Montgomery County

VCFM - FILLMORE CORP

Current Year Taxes Due

	Original Amount Due	\$52,911.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$316.19
+/-	Road & Bridge Transfer	\$3,716.00
+	Misc. Adjustments	\$410.58
	Adjusted Amount Due	\$57,354.35
+	Prior Year Real Estate Tax	\$344.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$290.63
	Total Amount Due	\$57,989.32

Current Year Taxes Paid

+	Real Estate	\$55,536.28
+	Railroad	\$0.00
+	Mobile Home	\$265.23
+	Misc. Adjustments	\$410.58
+	Prior Year Real Estate	\$344.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$290.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,847.06
+	Hold Back	\$0.00
+	County Trustee	\$235.22
+	Forfeited Tax	(\$8.73)
	Total	\$57,073.55

Interest Distribution

	County Interest	\$9.51
	Township Interest	\$0.00
	Total Interest	\$9.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FILLMORE CONSOLIDATED	\$3,728.50	\$3,716.00
Totals	\$3,728.50	\$3,716.00

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
Totals: 4 Distributions	\$56,847.06
Interest Distribution Date	Amount
11/14/2019	\$9.51
Totals: 1 Distributions	\$9.51
Grand Totals: 5 Distributions	\$56,856.57

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
Totals	\$56,847.06	\$34,501.21	\$22,345.85	\$0.00	\$9.51	\$0.00

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
Totals	4 entries		\$701.21	

Final Settlement Sheet

Montgomery County

VCFV - FARMERSVILLE CORP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$64,292.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$14.68
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,306.84

Current Year Taxes Paid

+	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
	Total Collected	\$64,186.76
+	Hold Back	\$0.00
+	County Trustee	\$36.27
+	Forfeited Tax	\$0.00
	Total	\$64,223.03

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	\$19,573.71	\$19,350.39
Totals	\$19,573.71	\$19,350.39

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
Totals: 4 Distributions	\$64,186.76
Interest Distribution Date	Amount
11/14/2019	\$10.74
Totals: 1 Distributions	\$10.74
Grand Totals: 5 Distributions	\$64,197.50

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
Totals	\$64,186.76	\$43,986.56	\$20,200.20	\$0.00	\$10.74	\$0.00

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
	Adjusted Amount Due	\$886,355.95
+	Prior Year Real Estate Tax	(\$364.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$288.44
	Total Amount Due	\$886,279.75

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
	Total Collected	\$883,413.20
+	Hold Back	\$0.00
+	County Trustee	\$1,329.40
+	Forfeited Tax	\$18.79
	Total	\$884,761.39

Interest Distribution

	County Interest	\$147.86
	Township Interest	\$0.00
	Total Interest	\$147.86

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
Totals	\$72,864.81	\$72,611.41

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
Totals: 4 Distributions	\$883,413.20
Interest Distribution Date	Amount
11/14/2019	\$147.86
Totals: 1 Distributions	\$147.86
Grand Totals: 5 Distributions	\$883,561.06

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
Totals	\$883,413.20	\$558,746.25	\$324,666.95	\$0.00	\$147.86	\$0.00

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>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$395.61	Payment in Lieu of Tax - Central Office by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$967.32	Payment in Lieu of Tax - Senior Homes by TBA
Totals 8 entries			\$4,373.74	

Final Settlement Sheet

Montgomery County

VCHV - HARVEL CORP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$16,001.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,001.48

Current Year Taxes Paid

+	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
	Total Collected	\$15,573.12
+	Hold Back	\$0.00
+	County Trustee	\$249.20
+	Forfeited Tax	\$0.00
	Total	\$15,822.32

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARVEL ROAD DIST	\$3,220.81	\$3,193.48
Totals	\$3,220.81	\$3,193.48

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
Totals: 4 Distributions	\$15,573.12
Grand Totals: 4 Distributions	\$15,573.12

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
Totals	\$15,573.12	\$12,135.47	\$3,437.65	\$0.00	\$0.00	\$0.00

Montgomery County

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VCIR - IRVING CORP

Current Year Taxes Due

	Original Amount Due	\$17,164.02
+	Supplements	\$24.13
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$103.16
+/-	Road & Bridge Transfer	\$6,859.33
+	Misc. Adjustments	\$62.90
	Adjusted Amount Due	\$24,213.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$103.79
	Total Amount Due	\$24,317.33

Current Year Taxes Paid

+	Real Estate	\$21,809.12
+	Railroad	\$1,721.48
+	Mobile Home	\$83.56
+	Misc. Adjustments	\$62.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$103.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,780.85
+	Hold Back	\$0.00
+	County Trustee	\$326.19
+	Forfeited Tax	\$10.05
	Total	\$24,117.09

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	\$6,895.55	\$6,859.33
Totals	\$6,895.55	\$6,859.33

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
Totals: 4 Distributions	\$23,780.85
Grand Totals: 4 Distributions	\$23,780.85

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
Totals	\$23,780.85	\$15,641.55	\$8,139.30	\$0.00	\$0.00	\$0.00

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
	Totals	6 entries	\$166.69	

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
	Adjusted Amount Due	\$1,568,367.08
+	Prior Year Real Estate Tax	(\$3,052.29)
+	Prior Year Mobile Home Tax	\$82.12
+	Prior Year Misc. Adjustments	\$895.32
	Total Amount Due	\$1,566,292.23

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
	Total Collected	\$1,561,260.98
+	Hold Back	\$0.00
+	County Trustee	\$4,447.14
+	Forfeited Tax	\$122.51
	Total	\$1,565,830.63

Interest Distribution

	County Interest	\$261.32
	Township Interest	\$0.00
	Total Interest	\$261.32

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
Totals	\$48,420.91	\$48,265.31

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
Totals: 4 Distributions	\$1,561,260.98
Interest Distribution Date	Amount
11/14/2019	\$261.32
Totals: 1 Distributions	\$261.32
Grand Totals: 5 Distributions	\$1,561,522.30

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
Totals	\$1,561,260.98	\$942,065.56	\$619,195.42	\$0.00	\$261.32	\$0.00

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

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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 Redeemed #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
2018	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
Totals 26 entries			\$5,199.57	

Final Settlement Sheet

Montgomery County

VCNK - NOKOMIS CORP

Current Year Taxes Due

	Original Amount Due	\$195,723.35
+	Supplements	\$283.94
-	Cancellations	\$278.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$214.17
+/-	Road & Bridge Transfer	\$13,359.56
+	Misc. Adjustments	\$1,075.14
	Adjusted Amount Due	\$210,377.27
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$206.60
+	Prior Year Misc. Adjustments	\$275.61
	Total Amount Due	\$210,859.47

Current Year Taxes Paid

+	Real Estate	\$205,785.17
+	Railroad	\$2,215.54
+	Mobile Home	\$206.21
+	Misc. Adjustments	\$1,075.14
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$206.60
+	Prior Year Misc. Adjustments	\$275.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,764.26
+	Hold Back	\$0.00
+	County Trustee	\$900.50
+	Forfeited Tax	(\$2.27)
	Total	\$210,662.49

Interest Distribution

	County Interest	\$35.11
	Township Interest	\$0.00
	Total Interest	\$35.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$13,419.49	\$13,359.56
Totals	\$13,419.49	\$13,359.56

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
Totals: 4 Distributions	\$209,764.26
Interest Distribution Date	Amount
11/14/2019	\$35.11
Totals: 1 Distributions	\$35.11
Grand Totals: 5 Distributions	\$209,799.37

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
Totals	\$209,764.26	\$127,192.08	\$82,572.18	\$0.00	\$35.11	\$0.00

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
2018	RE - Real Estate	Back Tax	\$57.11	Trustee Redeemed #08-22-231-005 TY2017 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 12 entries			\$1,350.75	

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
	Adjusted Amount Due	\$5,007.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,007.24

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
	Total Collected	\$4,997.08
+	Hold Back	\$0.00
+	County Trustee	\$23.01
+	Forfeited Tax	\$0.00
	Total	\$5,020.09

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUDUBON ROAD DIST	\$2,692.98	\$2,691.85
Totals	\$2,692.98	\$2,691.85

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
Totals: 4 Distributions	\$4,997.08
Grand Totals: 4 Distributions	\$4,997.08

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
Totals	\$4,997.08	\$3,583.80	\$1,413.28	\$0.00	\$0.00	\$0.00

**Montgomery County
VCPA - PANAMA CORP**

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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
	Adjusted Amount Due	\$6,125.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.60
	Total Amount Due	\$6,135.06

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
	Total Collected	\$6,058.72
+	Hold Back	\$0.00
+	County Trustee	\$105.25
+	Forfeited Tax	\$0.00
	Total	\$6,163.97

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRISHAM ROAD DIST	\$2,260.11	\$2,251.99
Totals	\$2,260.11	\$2,251.99

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
Totals: 4 Distributions	\$6,058.72
Grand Totals: 4 Distributions	\$6,058.72

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
Totals	\$6,058.72	\$3,918.48	\$2,140.24	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$9.60	

Final Settlement Sheet

Montgomery County

VCRM - RAYMOND CORP

Current Year Taxes Due

	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
	Adjusted Amount Due	\$125,868.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$22.61
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$125,890.87

Current Year Taxes Paid

+	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
	Total Collected	\$125,826.85
+	Hold Back	\$0.00
+	County Trustee	\$54.95
+	Forfeited Tax	\$7.66
	Total	\$125,889.46

Interest Distribution

	County Interest	\$21.06
	Township Interest	\$0.00
	Total Interest	\$21.06

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
Totals	\$27,843.30	\$27,833.12

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
Totals: 4 Distributions	\$125,826.85
Interest Distribution Date	Amount
11/14/2019	\$21.06
Totals: 1 Distributions	\$21.06
Grand Totals: 5 Distributions	\$125,847.91

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
Totals	\$125,826.85	\$78,793.46	\$47,033.39	\$0.00	\$21.06	\$0.00

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
	Totals	2 entries	\$42.38	

Final Settlement Sheet

Montgomery County

VCSR - SCHRAM CITY CORP

Current Year Taxes Due

	Original Amount Due	\$21,232.88
+	Supplements	\$90.36
-	Cancellations	\$48.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$68.81
+/-	Road & Bridge Transfer	\$3,595.78
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,939.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$79.54
	Total Amount Due	\$25,018.83

Current Year Taxes Paid

+	Real Estate	\$22,201.89
+	Railroad	\$2,022.68
+	Mobile Home	\$68.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$79.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,372.92
+	Hold Back	\$0.00
+	County Trustee	\$192.78
+	Forfeited Tax	\$0.00
	Total	\$24,565.70

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,607.47	\$3,595.78
Totals	\$3,607.47	\$3,595.78

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
Totals: 4 Distributions	\$24,372.92
Grand Totals: 4 Distributions	\$24,372.92

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
Totals	\$24,372.92	\$16,516.82	\$7,856.10	\$0.00	\$0.00	\$0.00

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
	Totals	4 entries	\$79.54	

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
	Adjusted Amount Due	\$54,794.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$84.20
+	Prior Year Misc. Adjustments	\$31.61
	Total Amount Due	\$54,910.48

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
	Total Collected	\$54,409.04
+	Hold Back	\$0.00
+	County Trustee	\$87.56
+	Forfeited Tax	\$42.38
	Total	\$54,538.98

Interest Distribution

	County Interest	\$9.11
	Township Interest	\$0.00
	Total Interest	\$9.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	\$6,707.57	\$6,683.52
Totals	\$6,707.57	\$6,683.52

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
Totals: 4 Distributions	\$54,409.04
Interest Distribution Date	Amount
11/14/2019	\$9.11
Totals: 1 Distributions	\$9.11
Grand Totals: 5 Distributions	\$54,418.15

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
Totals	\$54,409.04	\$38,464.13	\$15,944.91	\$0.00	\$9.11	\$0.00

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
	Totals	6 entries	\$73.68	

Final Settlement Sheet

Montgomery County

VCWG - WAGGONER CORP

Current Year Taxes Due

	Original Amount Due	\$11,178.05
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$127.79
+/-	Road & Bridge Transfer	\$2,197.37
+	Misc. Adjustments	\$126.23
	Adjusted Amount Due	\$13,629.44
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$19.79
+	Prior Year Misc. Adjustments	\$82.43
	Total Amount Due	\$13,731.65

Current Year Taxes Paid

+	Real Estate	\$12,761.45
+	Railroad	\$0.00
+	Mobile Home	\$100.96
+	Misc. Adjustments	\$126.23
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$19.79
+	Prior Year Misc. Adjustments	\$82.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,090.85
+	Hold Back	\$0.00
+	County Trustee	\$624.43
+	Forfeited Tax	\$5.73
	Total	\$13,721.01

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	\$2,218.09	\$2,197.37
Totals	\$2,218.09	\$2,197.37

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
Totals: 4 Distributions	\$13,090.85
Grand Totals: 4 Distributions	\$13,090.85

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
Totals	\$13,090.85	\$8,701.63	\$4,389.22	\$0.00	\$0.00	\$0.00

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
Totals	7 entries		\$208.66	

Final Settlement Sheet

Montgomery County

VCWN - WENONAH CORP

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$531.61
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$531.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$531.61

Current Year Taxes Paid

+	Real Estate	\$531.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$531.61
+	Hold Back	\$0.00
+	County Trustee	\$9.76
+	Forfeited Tax	\$0.00
	Total	\$541.37

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$534.01	\$531.61
Totals	\$534.01	\$531.61

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
Totals: 4 Distributions	\$531.61
Grand Totals: 4 Distributions	\$531.61

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
Totals	\$531.61	\$334.93	\$196.68	\$0.00	\$0.00	\$0.00

Montgomery County

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VCWT - WITT CORP

Current Year Taxes Due

	Original Amount Due	\$47,333.34
+	Supplements	\$56.46
-	Cancellations	\$331.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$163.22
+/-	Road & Bridge Transfer	\$7,382.19
+	Misc. Adjustments	\$742.06
	Adjusted Amount Due	\$55,345.58
+	Prior Year Real Estate Tax	(\$177.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$198.24
	Total Amount Due	\$55,366.32

Current Year Taxes Paid

+	Real Estate	\$51,276.04
+	Railroad	\$2,381.34
+	Mobile Home	\$131.46
+	Misc. Adjustments	\$742.06
+	Prior Year Real Estate	(\$177.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$198.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,551.64
+	Hold Back	\$0.00
+	County Trustee	\$1,044.67
+	Forfeited Tax	\$31.76
	Total	\$55,628.07

Interest Distribution

	County Interest	\$9.13
	Township Interest	\$0.00
	Total Interest	\$9.13

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
Totals	\$7,434.21	\$7,382.19

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
Totals: 4 Distributions	\$54,551.64
Interest Distribution Date	Amount
11/14/2019	\$9.13
Totals: 1 Distributions	\$9.13
Grand Totals: 5 Distributions	\$54,560.77

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
Totals	\$54,551.64	\$37,422.92	\$17,128.72	\$0.00	\$9.13	\$0.00

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 Redeemed #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

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$15.55	Trustee Redeemed #13-06-256-002 TY2017 by TBA
Totals	10 entries		\$940.30	

Final Settlement Sheet

Montgomery County

VCWV - WALSHVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$4,573.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$68.53
+/-	Road & Bridge Transfer	\$1,186.48
+	Misc. Adjustments	\$39.66
	Adjusted Amount Due	\$5,867.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,867.89

Current Year Taxes Paid

+	Real Estate	\$5,008.36
+	Railroad	\$746.86
+	Mobile Home	\$68.53
+	Misc. Adjustments	\$39.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,863.41
+	Hold Back	\$0.00
+	County Trustee	\$35.73
+	Forfeited Tax	\$0.00
	Total	\$5,899.14

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	\$1,186.55	\$1,186.48
Totals	\$1,186.55	\$1,186.48

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
Totals: 4 Distributions	\$5,863.41
Grand Totals: 4 Distributions	\$5,863.41

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
Totals	\$5,863.41	\$4,237.16	\$1,626.25	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$39.66	

Final Settlement Sheet

Montgomery County

VLHB

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	(\$22.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$22.59
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$22.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$22.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	4 entries	\$22.59	

Final Settlement Sheet

Montgomery County

VTF3 - LITCHFIELD TIF #1

Current Year Taxes Due

	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

Adjusted Amount Due	\$1,097,328.20
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+	Prior Year Real EstateTax	(\$2,762.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$1,094,565.80
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Current Year Taxes Paid

+	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

Total Collected	\$1,093,592.66
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+	Hold Back	\$0.00
+	County Trustee	\$577.50
+	Forfeited Tax	\$0.00

Total	\$1,094,170.16
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Interest Distribution

	County Interest	\$183.04
	Township Interest	\$0.00
	Total Interest	\$183.04

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$148,323.25
07/19/2019	\$312,015.82
08/19/2019	\$158,613.38
11/21/2019	\$474,640.21
Totals: 4 Distributions	\$1,093,592.66
Interest Distribution Date	Amount
11/14/2019	\$183.04
Totals: 1 Distributions	\$183.04
Grand Totals: 5 Distributions	\$1,093,775.70

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
Totals	\$1,093,592.66	\$618,952.45	\$474,640.21	\$0.00	\$183.04	\$0.00

Final Settlement Sheet

Montgomery County

VTF3-2 - LITCHFIELD TIF AREA #2

Current Year Taxes Due

	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
	Adjusted Amount Due	\$30,947.26
+	Prior Year Real Estate Tax	(\$698.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,248.50

Current Year Taxes Paid

+	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
	Total Collected	\$30,005.36
+	Hold Back	\$0.00
+	County Trustee	\$483.70
+	Forfeited Tax	\$0.00
	Total	\$30,489.06

Interest Distribution

	County Interest	\$5.02
	Township Interest	\$0.00
	Total Interest	\$5.02

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$5,026.98
07/19/2019	\$10,263.29
08/19/2019	\$1,440.22
11/21/2019	\$13,274.87
Totals: 4 Distributions	\$30,005.36
Interest Distribution Date	Amount
11/14/2019	\$5.02
Totals: 1 Distributions	\$5.02
Grand Totals: 5 Distributions	\$30,010.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,005.36	\$16,730.49	\$13,274.87	\$0.00	\$5.02	\$0.00
Totals	\$30,005.36	\$16,730.49	\$13,274.87	\$0.00	\$5.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #10-33-318-002 TY2017 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Montgomery County
VTF3-3 - LITCHFIELD TIF AREA #3

Current Year Taxes Due

	Original Amount Due	\$21,979.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,979.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$21,979.88

Current Year Taxes Paid

+	Real Estate	\$21,937.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,937.17
+	Hold Back	\$0.00
+	County Trustee	\$1,751.14
+	Forfeited Tax	\$0.00
	Total	\$23,688.31

Interest Distribution

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

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
Totals: 4 Distributions	\$21,937.17
Grand Totals: 4 Distributions	\$21,937.17

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
Totals	\$21,937.17	\$10,643.63	\$11,293.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
VTF4 - HILLSBORO TIF DISTRICT

Current Year Taxes Due

	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
	Adjusted Amount Due	\$162,334.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$162,334.36

Current Year Taxes Paid

+	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
	Total Collected	\$161,805.92
+	Hold Back	\$0.00
+	County Trustee	\$213.34
+	Forfeited Tax	\$0.00
	Total	\$162,019.26

Interest Distribution

	County Interest	\$27.08
	Township Interest	\$0.00
	Total Interest	\$27.08

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$4,097.32
07/19/2019	\$3,533.76
08/19/2019	\$148,387.80
11/21/2019	\$5,787.04
Totals: 4 Distributions	\$161,805.92
Interest Distribution Date	Amount
11/14/2019	\$27.08
Totals: 1 Distributions	\$27.08
Grand Totals: 5 Distributions	\$161,833.00

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
Totals	\$161,805.92	\$156,018.88	\$5,787.04	\$0.00	\$27.08	\$0.00

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
	Adjusted Amount Due	\$133,728.98
+	Prior Year Real EstateTax	(\$327.23)
+	Prior Year Mobile Home Tax	\$8.91
+	Prior Year Misc. Adjustments	\$116.82
	Total Amount Due	\$133,527.48

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
	Total Collected	\$132,999.25
+	Hold Back	\$0.00
+	County Trustee	\$440.83
+	Forfeited Tax	\$17.47
	Total	\$133,457.55

Interest Distribution

	County Interest	\$22.26
	Township Interest	\$0.00
	Total Interest	\$22.26

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
Totals: 4 Distributions	\$132,999.25
Interest Distribution Date	Amount
11/14/2019	\$22.26
Totals: 1 Distributions	\$22.26
Grand Totals: 5 Distributions	\$133,021.51

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
Totals	\$132,999.25	\$80,098.58	\$52,900.67	\$0.00	\$22.26	\$0.00

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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$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
Totals 25 entries			\$213.37	