

# Final Settlement Sheet

## Montgomery County

### CES1 - CES EXTENSION SERVICE

**Current Year Taxes Due**

	Original Amount Due	\$154,463.12
+	Supplements	\$66.65
-	Cancellations	\$315.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$165.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$319.73
	<b>Adjusted Amount Due</b>	<b>\$154,698.60</b>
+	Prior Year Real EstateTax	(\$11.07)
+	Prior Year Mobile Home Tax	\$16.11
+	Prior Year Misc. Adjustments	\$159.02
	<b>Total Amount Due</b>	<b>\$154,862.66</b>

**Current Year Taxes Paid**

+	Real Estate	\$148,803.10
+	Railroad	\$4,842.44
+	Mobile Home	\$142.27
+	Misc. Adjustments	\$319.73
+	Prior Year Real Estate	(\$11.07)
+	Prior Year Mobile Home	\$16.11
+	Prior Year Misc. Adjustments	\$159.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$154,271.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$375.98
+	Forfeited Tax	\$15.89
	<b>Total</b>	<b>\$154,663.47</b>

**Interest Distribution**

	County Interest	\$12.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$34,569.44
07/13/2020	\$50,759.09
08/28/2020	\$21,997.25
10/01/2020	\$42,739.18
11/09/2020	\$4,206.64
<b>Totals: 5 Distributions</b>	<b>\$154,271.60</b>
Interest Distribution Date	Amount
11/06/2020	\$12.28
<b>Totals: 1 Distributions</b>	<b>\$12.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$154,283.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - Extension Education	\$154,271.60	\$150,064.96	\$4,206.64	\$0.00	\$12.28	\$0.00
<b>Totals</b>	<b>\$154,271.60</b>	<b>\$150,064.96</b>	<b>\$4,206.64</b>	<b>\$0.00</b>	<b>\$12.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.15	Trustee Redeemed #16-24-107-032 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.85	Trustee Redeemed #13-06-252-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.76	Trustee Redeemed #13-06-252-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.27	Trustee Redeemed #13-06-259-016 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$3.24	Trustee Redeemed #13-06-259-016 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.98	Trustee Redeemed #03-21-454-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.39	Trustee Redeemed #08-23-160-009 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.37	Trustee Redeemed #08-23-160-009 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.41	Trustee Redeemed #08-23-160-009 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.39	Trustee Redeemed #08-23-160-010 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.38	Trustee Redeemed #08-23-160-010 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.42	Trustee Redeemed #08-23-160-010 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.32	Trustee Redeemed #08-23-160-011 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.29	Trustee Redeemed #08-23-160-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.35	Trustee Redeemed #08-23-160-011 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.29	Trustee Redeemed #17-35-179-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.28	Trustee Redeemed #17-35-179-007 subTY2018 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	Back Tax	\$0.12	Trustee Redeemed #17-35-329-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.12	Trustee Redeemed #17-35-329-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$5.40	Trustee Redeemed #16-02-432-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$5.04	Trustee Redeemed #16-02-432-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.56	Trustee Redeemed #16-02-432-003 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.51	Trustee Redeemed #16-02-432-003 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.39	Trustee Redeemed #16-02-432-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.36	Trustee Redeemed #16-02-432-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.75	Trustee Redeemed #17-35-379-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.75	Trustee Redeemed #17-35-379-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.40	Trustee Redeemed #17-35-406-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.44	Trustee Redeemed #17-35-406-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.21	Trustee Redeemed #03-28-206-006 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.24	Trustee Redeemed #03-28-206-006 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.23	Trustee Redeemed #03-28-206-006 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.63	Trustee Redeemed #03-28-206-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$2.24	Trustee Redeemed #03-28-206-008 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.23	Trustee Redeemed #03-28-206-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.44	Trustee Redeemed #09-10-300-007 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.47	Trustee Redeemed #21-14-229-005 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.07	Trustee Redeemed #04-33-438-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.60	Trustee Redeemed #04-33-279-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.14	Trustee Redeemed # 16-01-332-004 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.47	Trustee Redeemed #10-32-483-011 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.46	Trustee Redeemed #13-06-263-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.51	Trustee Sealed Auction #08-23-401-002 by TBA
2018	RE - Real Estate	Back Tax	\$6.18	Trustee Sealed Auction #11-28-251-002 by TBA
2018	RE - Real Estate	Back Tax	\$6.76	Trustee Sealed Auction #11-36-200-015 by TBA
2018	RE - Real Estate	Back Tax	\$0.12	Trustee Sealed Auction #13-06-212-006 by TBA
2018	RE - Real Estate	Back Tax	\$3.45	Trustee Sealed Auction #16-02-429-008 by TBA
2018	RE - Real Estate	Back Tax	\$20.98	Trustee Sealed Auction #17-07-136-003 by TBA
2018	RE - Real Estate	Back Tax	\$5.25	Trustee Sealed Auction #17-07-209-013 by TBA
2018	RE - Real Estate	Back Tax	\$0.09	Trustee Sealed Auction #17-35-405-002 by TBA
2018	RE - Real Estate	Back Tax	\$0.22	Trustee Sealed Auction #17-35-462-008 by TBA
2018	RE - Real Estate	Back Tax	\$0.25	Trustee Sealed Auction #21-19-359-005 by TBA
2018	RE - Real Estate	Back Tax	\$12.93	Trustee Sealed Auction #12-22-456-005 by TBA
2018	RE - Real Estate	Back Tax	\$1.97	Trustee Sealed Auction #10-03-408-014 by TBA
2018	RE - Real Estate	Back Tax	\$0.06	Trustee Sealed Auction #18-26-129-002 by TBA
2018	RE - Real Estate	Back Tax	\$0.85	Trustee Redeemed 15-04-207-020 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$0.83	Trustee Redeemed 15-04-207-020 TY16 subTY17 by TBA
2018	RE - Real Estate	Back Tax	\$0.82	Trustee Redeemed 15-04-207-020 TY16 sub TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.87	Trustee Redeemed 12-22-406-004 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.18	Trustee Redeemed 17-07-101-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.18	Trustee Redeemed 17-07-101-009 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.18	Trustee Redeemed 17-07-101-011 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.65	Trustee Redeemed 13-06-215-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed 12-22-406-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed 15-04-478-012 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED 10-32-300-030 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED 21-23-226-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED 16-02-476-021 TY 2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED 15-04-258-018 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED 15-04-258-017 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED 13-06-279-001 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED 13-06-263-003 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.72	TRUSTEE REDEEMED 04-33-283-023 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.61	TRUSTEE REDEEMED 08-15-479-016 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDDEEMED 10-32-300-032 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.20	TRUSTEE REDEEMED 15-05-283-009 TY16 SUB17 AND 18 by TBA
2018	RE - Real Estate	Back Tax	\$0.66	TRUSTEE REDEEMED 21-19-357-003 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$1.09	TRUSTEE REDEEMED 19-11-134-019 TY16 SUB 17 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	Back Tax	\$9.30	TRUSTEE REDEEMED 12-22-485-001 TY17 SUB18 by TBA
2018	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED 15-04-410-017 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.45	TRUSTEE REDEEMED 15-04-253-021 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED 15-04-477-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED 01-33-453-006 TY218 by TBA
2018	RE - Real Estate	Back Tax	\$3.50	TRUSTEE SEALED BID 21-19-327-006 TY15 by TBA
2018	RE - Real Estate	Back Tax	\$0.29	08-14-358-002 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$0.31	08-14-358-002 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$4.37	08-14-358-003 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.76	08-23-158-013 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.66	11-30-100-013 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$0.71	11-30-100-013 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$0.70	11-30-100-013 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.54	13-06-201-011 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$2.84	13-06-201-011 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$0.52	13-06-201-011 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.22	15-04-101-001 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.28	16-11-252-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.20	Trustee Redeemed #15-04-211-005 TY2016 by TBA
2019	RE - Real Estate	Back Tax	\$1.27	Trustee Redeemed #15-04-211-005 subTY2017 by TBA
2019	RE - Real Estate	Back Tax	\$1.33	Trustee Redeemed #15-04-211-005 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$10.48	Trustee Redeemed #17-35-459-015 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$5.22	Trustee Redeemed #17-35-459-015 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$2.10	Trustee Redeemed #16-01-152-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$1.97	Trustee Redeemed #16-01-152-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$0.44	Trustee Redeemed #13-06-453-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$0.42	Trustee Redeemed #13-06-453-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$0.48	Trustee Redeemed #16-13-307-011 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$0.12	01-33-410-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.44	20-22-352-027 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.14	20-22-352-026 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.62	17-35-404-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.48	13-06-213-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.40	16-12-303-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.78	16-24-103-029 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.46	21-01-300-726 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.37	08-27-178-024 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$0.41	08-27-178-024 TY 17 by TBA
2019	RE - Real Estate	Back Tax	\$0.42	08-27-178-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.22	12-22-455-003 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$1.28	12-22-455-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.26	12-22-455-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.70	13-06-203004 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$0.70	13-06-203-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.67	13-06-203-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.59	15-04-433-008 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$0.58	15-04-433-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.58	15-04-433-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.37	16-01-306-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.23	16-01-376-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.20	16-01-376-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.75	16-12-254-012 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$0.78	16-12-254-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.73	16-12-254-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.45	20-22-383-030 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.27	15-04-432-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.27	15-04-432-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.40	15-04-432-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.38	15-04-432-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.41	13-06-206-002 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$1.45	13-06-206-002 TY17 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>
2019	RE - Real Estate	Back Tax	\$1.38	13-06-206-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.18	18-26-201-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$3.13	18-26-201-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.13	01-33-301-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.19	03-28-127-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED 17-07-101-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED 17-07-101-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED 17-07-103-019 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.55	TRUSTEE REDEEMED 17-07-126-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED 17-07-129-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.72	TRUSTEE REDEEMED 16-02-476-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$17.02	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$23.99	Payment in Lieu Tax - Nokomis Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$14.00	Payment in Lieu Tax - Van Buren & Jackson by TBA
2019	RE - Real Estate	Back Tax	\$2.53	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2019	RE - Real Estate	Back Tax	\$8.60	Payment in Lieu Tax - Long Avenue by TBA
2019	RE - Real Estate	Back Tax	\$1.74	Payment in Lieu Tax - Coffeen by TBA
2019	RE - Real Estate	Back Tax	\$1.12	Payment in Lieu Tax - Livingston St, Taylor Spring by TBA
2019	RE - Real Estate	Back Tax	\$2.04	Payment in Lieu Tax - Raymond by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$13.36	Payment in Lieu of Tax - Golden Oaks Senior Apts by TBA
2019	RE - Real Estate	Back Tax	\$33.63	Payment in Lieu Tax - Liberty Sub- Division by TBA
2019	RE - Real Estate	Back Tax	\$34.54	Payment in Lieu Tax - Freedom Place by TBA
2019	RE - Real Estate	Back Tax	\$34.77	Payment in Lieu Tax - Freedom Place II by TBA
2019	RE - Real Estate	Back Tax	\$17.00	Payment in Lieu Tax - Kirk Terrace by TBA
2019	RE - Real Estate	Back Tax	\$24.44	Payment in Lieu Tax - Witt Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$2.25	04-33-428-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.26	04-33-428-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.41	10-32-480-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.40	10-32-480-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.32	10-32-480-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.31	10-32-480-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.06	15-30-200-301 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.78	20-22-302-025 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.73	20-22-302-025 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.83	20-22-302-025 TY19 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$17.37	Brown Shoe Loft Apartments, LP by TBA
<b>Totals 175 entries</b>			<b>\$478.75</b>	

# Final Settlement Sheet

## Montgomery County

### CSA1 - FARMS-WAGG AMB

**Current Year Taxes Due**

	Original Amount Due	\$72,001.87
+	Supplements	\$2.54
-	Cancellations	\$43.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.36
	<b>Adjusted Amount Due</b>	<b>\$71,996.79</b>
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$49.83
	<b>Total Amount Due</b>	<b>\$72,046.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$69,935.10
+	Railroad	\$1,294.50
+	Mobile Home	\$22.89
+	Misc. Adjustments	\$2.36
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$49.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,304.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$791.65
+	Forfeited Tax	\$2.95
	<b>Total</b>	<b>\$72,099.29</b>

**Interest Distribution**

	County Interest	\$5.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$22,688.20
07/13/2020	\$18,649.79
08/28/2020	\$11,692.57
10/01/2020	\$17,240.09
11/09/2020	\$1,034.04
<b>Totals: 5 Distributions</b>	<b>\$71,304.69</b>

Interest Distribution Date	Amount
11/06/2020	\$5.67

**Totals: 1 Distributions** **\$5.67**

**Grand Totals: 6 Distributions** **\$71,310.36**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$71,304.69	\$70,270.65	\$1,034.04	\$0.00	\$5.67	\$0.00
<b>Totals</b>	<b>\$71,304.69</b>	<b>\$70,270.65</b>	<b>\$1,034.04</b>	<b>\$0.00</b>	<b>\$5.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$5.47	Trustee Redeemed #03-21-454-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$12.37	Trustee Redeemed #03-28-206-006 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.32	Trustee Redeemed #03-28-206-006 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.28	Trustee Redeemed #03-28-206-006 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.43	Trustee Redeemed #03-28-206-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$12.49	Trustee Redeemed #03-28-206-008 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$12.48	Trustee Redeemed #03-28-206-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEEMED 01-33-453-006 TY218 by TBA
2019	RE - Real Estate	Back Tax	\$0.63	01-33-410-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.68	01-33-301-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.05	03-28-127-007 TY18 by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$52.19</b>	

# Final Settlement Sheet

## Montgomery County

### CSA2 - HILLSBORO AMB

**Current Year Taxes Due**

	Original Amount Due	\$101,503.99
+	Supplements	\$115.33
-	Cancellations	\$218.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$144.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$226.82
	<b>Adjusted Amount Due</b>	<b>\$101,771.91</b>
+	Prior Year Real Estate Tax	(\$18.12)
+	Prior Year Mobile Home Tax	\$8.63
+	Prior Year Misc. Adjustments	\$166.30
	<b>Total Amount Due</b>	<b>\$101,928.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$98,569.67
+	Railroad	\$2,533.24
+	Mobile Home	\$123.89
+	Misc. Adjustments	\$226.82
+	Prior Year Real Estate	(\$18.12)
+	Prior Year Mobile Home	\$8.63
+	Prior Year Misc. Adjustments	\$166.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,610.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$613.35
+	Forfeited Tax	\$5.55
	<b>Total</b>	<b>\$102,229.33</b>

**Interest Distribution**

	County Interest	\$8.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$20,516.93
07/13/2020	\$42,693.99
08/28/2020	\$10,382.28
10/01/2020	\$26,014.48
11/09/2020	\$2,002.75
<b>Totals: 5 Distributions</b>	<b>\$101,610.43</b>

Interest Distribution Date	Amount
11/06/2020	\$8.08

**Totals: 1 Distributions** **\$8.08**

**Grand Totals: 6 Distributions** **\$101,618.51**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$101,610.43	\$99,607.68	\$2,002.75	\$0.00	\$8.08	\$0.00
<b>Totals</b>	<b>\$101,610.43</b>	<b>\$99,607.68</b>	<b>\$2,002.75</b>	<b>\$0.00</b>	<b>\$8.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.27	Trustee Redeemed #16-24-107-032 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.23	Trustee Redeemed #17-35-179-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.21	Trustee Redeemed #17-35-179-007 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.22	Trustee Redeemed #17-35-329-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.21	Trustee Redeemed #17-35-329-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$9.32	Trustee Redeemed #16-02-432-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$8.70	Trustee Redeemed #16-02-432-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.95	Trustee Redeemed #16-02-432-003 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.89	Trustee Redeemed #16-02-432-003 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.66	Trustee Redeemed #16-02-432-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.62	Trustee Redeemed #16-02-432-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.29	Trustee Redeemed #17-35-379-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.32	Trustee Redeemed #17-35-379-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.70	Trustee Redeemed #17-35-406-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.74	Trustee Redeemed #17-35-406-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.83	Trustee Redeemed #21-14-229-005 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$5.42	Trustee Redeemed # 16-01-332-004 TY2018 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	Back Tax	\$10.68	Trustee Sealed Auction #11-28-251-002 by TBA
2018	RE - Real Estate	Back Tax	\$11.67	Trustee Sealed Auction #11-36-200-015 by TBA
2018	RE - Real Estate	Back Tax	\$5.99	Trustee Sealed Auction #16-02-429-008 by TBA
2018	RE - Real Estate	Back Tax	\$36.21	Trustee Sealed Auction #17-07-136-003 by TBA
2018	RE - Real Estate	Back Tax	\$9.07	Trustee Sealed Auction #17-07-209-013 by TBA
2018	RE - Real Estate	Back Tax	\$0.15	Trustee Sealed Auction #17-35-405-002 by TBA
2018	RE - Real Estate	Back Tax	\$0.39	Trustee Sealed Auction #17-35-462-008 by TBA
2018	RE - Real Estate	Back Tax	\$0.44	Trustee Sealed Auction #21-19-359-005 by TBA
2018	RE - Real Estate	Back Tax	\$22.29	Trustee Sealed Auction #12-22-456-005 by TBA
2018	RE - Real Estate	Back Tax	\$0.12	Trustee Sealed Auction #18-26-129-002 by TBA
2018	RE - Real Estate	Back Tax	\$1.49	Trustee Redeemed 12-22-406-004 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.31	Trustee Redeemed 17-07-101-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.31	Trustee Redeemed 17-07-101-009 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.31	Trustee Redeemed 17-07-101-011 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.33	Trustee Redeemed 12-22-406-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED 21-23-226-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED 16-02-476-021 TY 2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.18	TRUSTEE REDEEMED 21-19-357-003 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$16.02	TRUSTEE REDEEMED 12-22-485-001 TY17 SUB18 by TBA
2018	RE - Real Estate	Back Tax	\$6.05	TRUSTEE SEALED BID 21-19-327-006 TY15 by TBA
2018	RE - Real Estate	Back Tax	\$1.16	11-30-100-013 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$1.22	11-30-100-013 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$1.21	11-30-100-013 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$2.19	16-11-252-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$18.81	Trustee Redeemed #17-35-459-015 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$9.36	Trustee Redeemed #17-35-459-015 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$3.78	Trustee Redeemed #16-01-152-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$3.53	Trustee Redeemed #16-01-152-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$0.78	20-22-352-027 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.25	20-22-352-026 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.11	17-35-404-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.72	16-12-303-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.41	16-24-103-029 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.83	21-01-300-726 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.18	12-22-455-003 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$2.30	12-22-455-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.28	12-22-455-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.67	16-01-306-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.21	16-01-376-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.15	16-01-376-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.34	16-12-254-012 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$1.38	16-12-254-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.34	16-12-254-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.61	20-22-383-030 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.71	18-26-201-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$5.65	18-26-201-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED 17-07-101-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED 17-07-101-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED 17-07-103-019 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.98	TRUSTEE REDEEMED 17-07-126-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEEMED 17-07-129-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.08	TRUSTEE REDEEMED 16-02-476-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$30.52	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$15.45	Payment in Lieu Tax - Long Avenue by TBA
2019	RE - Real Estate	Back Tax	\$3.13	Payment in Lieu Tax - Coffeen by TBA
2019	RE - Real Estate	Back Tax	\$2.01	Payment in Lieu Tax - Livingston St, Taylor Spring by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$23.95	Payment in Lieu of Tax - Golden Oaks Senior Apts by TBA
2019	RE - Real Estate	Back Tax	\$60.34	Payment in Lieu Tax - Liberty Sub- Division by TBA
2019	RE - Real Estate	Back Tax	\$5.01	20-22-302-025 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.90	20-22-302-025 TY18 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>
2019	RE - Real Estate	Back Tax	\$5.10	20-22-302-025 TY19 by TBA
Totals	78 entries		\$393.12	



# Final Settlement Sheet

## Montgomery County

### CSA3 - LITCHFIELD AMB

**Current Year Taxes Due**

	Original Amount Due	\$181,009.83
+	Supplements	\$0.00
-	Cancellations	\$507.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$166.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$489.56
	<b>Adjusted Amount Due</b>	<b>\$181,158.83</b>
+	Prior Year Real Estate Tax	\$2.00
+	Prior Year Mobile Home Tax	\$25.57
+	Prior Year Misc. Adjustments	\$41.56
	<b>Total Amount Due</b>	<b>\$181,227.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$172,002.16
+	Railroad	\$7,827.18
+	Mobile Home	\$141.84
+	Misc. Adjustments	\$489.56
+	Prior Year Real Estate	\$2.00
+	Prior Year Mobile Home	\$25.57
+	Prior Year Misc. Adjustments	\$41.56
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$180,529.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,277.25
+	Forfeited Tax	(\$13.27)
	<b>Total</b>	<b>\$181,793.85</b>

**Interest Distribution**

	County Interest	\$14.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$40,747.61
07/13/2020	\$48,109.52
08/28/2020	\$30,272.29
10/01/2020	\$54,553.11
11/09/2020	\$6,847.34
<b>Totals: 5 Distributions</b>	<b>\$180,529.87</b>
Interest Distribution Date	Amount
11/06/2020	\$14.35
<b>Totals: 1 Distributions</b>	<b>\$14.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$180,544.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$180,529.87	\$173,682.53	\$6,847.34	\$0.00	\$14.35	\$0.00
<b>Totals</b>	<b>\$180,529.87</b>	<b>\$173,682.53</b>	<b>\$6,847.34</b>	<b>\$0.00</b>	<b>\$14.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1.80	Trustee Redeemed #10-32-483-011 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$7.42	Trustee Sealed Auction #10-03-408-014 by TBA
2018	RE - Real Estate	Back Tax	\$3.15	Trustee Redeemed 15-04-207-020 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$3.18	Trustee Redeemed 15-04-207-020 TY16 subTY17 by TBA
2018	RE - Real Estate	Back Tax	\$3.09	Trustee Redeemed 15-04-207-020 TY16 sub TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.03	Trustee Redeemed 15-04-478-012 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED 10-32-300-032 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED 10-32-300-030 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.55	TRUSTEE REDEEMED 15-04-258-018 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.01	TRUSTEE REDEEMED 15-04-258-017 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$4.62	TRUSTEE REDEEMED 15-05-283-009 TY16 SUB17 AND 18 by TBA
2018	RE - Real Estate	Back Tax	\$4.10	TRUSTEE REDEEMED 19-11-134-019 TY16 SUB 17 by TBA
2018	RE - Real Estate	Back Tax	\$1.85	TRUSTEE REDEEMED 15-04-410-017 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$5.51	TRUSTEE REDEEMED 15-04-253-021 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEEMED 15-04-477-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.88	15-04-101-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.29	15-04-433-008 TY16 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>
2019	RE - Real Estate	Back Tax	\$2.31	15-04-433-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.24	15-04-433-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.05	15-04-432-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.02	15-04-432-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.52	15-04-432-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.52	15-04-432-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$54.92	Payment in Lieu Tax - Van Buren & Jackson by TBA
2019	RE - Real Estate	Back Tax	\$9.92	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2019	RE - Real Estate	Back Tax	\$135.46	Payment in Lieu Tax - Freedom Place by TBA
2019	RE - Real Estate	Back Tax	\$136.79	Payment in Lieu Tax - Freedom Place II by TBA
2019	RE - Real Estate	Back Tax	\$66.56	Payment in Lieu Tax - Kirk Terrace by TBA
2019	RE - Real Estate	Back Tax	\$1.61	10-32-480-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.61	10-32-480-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.20	10-32-480-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.20	10-32-480-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.22	15-30-200-301 TY18 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$68.12	Brown Shoe Loft Apartments, LP by TBA
<b>Totals 34 entries</b>			<b>\$531.12</b>	

# Final Settlement Sheet

## Montgomery County

### CSA4 - NOKOMIS-WITT AMB

**Current Year Taxes Due**

	Original Amount Due	\$274,000.09
+	Supplements	\$23.82
-	Cancellations	\$389.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$305.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$740.44
	<b>Adjusted Amount Due</b>	<b>\$274,680.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$50.06
+	Prior Year Misc. Adjustments	\$478.61
	<b>Total Amount Due</b>	<b>\$275,208.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$264,194.32
+	Railroad	\$8,568.00
+	Mobile Home	\$281.59
+	Misc. Adjustments	\$740.44
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$50.06
+	Prior Year Misc. Adjustments	\$478.61
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$274,313.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,216.91
+	Forfeited Tax	\$8.57
	<b>Total</b>	<b>\$275,538.50</b>

**Interest Distribution**

	County Interest	\$21.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$61,505.10
07/13/2020	\$78,637.03
08/28/2020	\$47,857.58
10/01/2020	\$76,788.84
11/09/2020	\$9,524.47
<b>Totals: 5 Distributions</b>	<b>\$274,313.02</b>
Interest Distribution Date	Amount
11/06/2020	\$21.81
<b>Totals: 1 Distributions</b>	<b>\$21.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$274,334.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$274,313.02	\$264,788.55	\$9,524.47	\$0.00	\$21.81	\$0.00
<b>Totals</b>	<b>\$274,313.02</b>	<b>\$264,788.55</b>	<b>\$9,524.47</b>	<b>\$0.00</b>	<b>\$21.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$21.81	Trustee Redeemed #13-06-252-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$21.03	Trustee Redeemed #13-06-252-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$38.51	Trustee Redeemed #13-06-259-016 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$38.38	Trustee Redeemed #13-06-259-016 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$16.41	Trustee Redeemed #08-23-160-009 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$16.34	Trustee Redeemed #08-23-160-009 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$16.79	Trustee Redeemed #08-23-160-009 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$16.50	Trustee Redeemed #08-23-160-010 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$16.43	Trustee Redeemed #08-23-160-010 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$16.91	Trustee Redeemed #08-23-160-010 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$15.52	Trustee Redeemed #08-23-160-011 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$15.48	Trustee Redeemed #08-23-160-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$15.91	Trustee Redeemed #08-23-160-011 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$5.35	Trustee Redeemed #09-10-300-007 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$28.98	Trustee Redeemed #13-06-263-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$29.60	Trustee Sealed Auction #08-23-401-002 by TBA
2018	RE - Real Estate	Back Tax	\$1.46	Trustee Sealed Auction #13-06-212-006 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	Back Tax	\$7.55	Trustee Redeemed 13-06-215-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$3.88	TRUSTEE REDEEMED 13-06-279-001 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.46	TRUSTEE REDEEMED 13-06-263-003 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$7.22	TRUSTEE REDEEMED 08-15-479-016 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.59	08-14-358-002 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$3.68	08-14-358-002 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$51.78	08-14-358-003 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$20.71	08-23-158-013 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$6.37	13-06-201-011 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$33.68	13-06-201-011 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$6.28	13-06-201-011 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$14.56	Trustee Redeemed #15-04-211-005 TY2016 by TBA
2019	RE - Real Estate	Back Tax	\$15.18	Trustee Redeemed #15-04-211-005 subTY2017 by TBA
2019	RE - Real Estate	Back Tax	\$15.92	Trustee Redeemed #15-04-211-005 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$5.19	Trustee Redeemed #13-06-453-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$5.00	Trustee Redeemed #13-06-453-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$5.86	Trustee Redeemed #16-13-307-011 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$5.90	13-06-213-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.49	08-27-178-024 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$4.90	08-27-178-024 TY 17 by TBA
2019	RE - Real Estate	Back Tax	\$5.06	08-27-178-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.26	13-06-203004 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$8.45	13-06-203-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$8.15	13-06-203-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$17.10	13-06-206-002 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$17.49	13-06-206-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$16.86	13-06-206-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$288.37	Payment in Lieu Tax - Nokomis Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$293.70	Payment in Lieu Tax - Witt Senior Homes by TBA
<b>Totals 46 entries</b>			<b>\$1,219.05</b>	

# Final Settlement Sheet

## Montgomery County

### CSA5 - RAYMOND-HARVEL AMB

**Current Year Taxes Due**

	Original Amount Due	\$73,002.80
+	Supplements	\$0.00
-	Cancellations	\$116.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.92
	<b>Adjusted Amount Due</b>	<b>\$72,961.13</b>
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$1.54
+	Prior Year Misc. Adjustments	\$10.18
	<b>Total Amount Due</b>	<b>\$72,972.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$71,049.40
+	Railroad	\$1,715.04
+	Mobile Home	\$39.35
+	Misc. Adjustments	\$30.92
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$1.54
+	Prior Year Misc. Adjustments	\$10.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,846.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$94.34
+	Forfeited Tax	\$4.38
	<b>Total</b>	<b>\$72,945.16</b>

**Interest Distribution**

	County Interest	\$5.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.79</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$15,765.95
07/13/2020	\$21,956.31
08/28/2020	\$11,165.54
10/01/2020	\$22,243.69
11/09/2020	\$1,714.95
<b>Totals: 5 Distributions</b>	<b>\$72,846.44</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2020	\$5.79
<b>Totals: 1 Distributions</b>	<b>\$5.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$72,852.23</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - Special Service Area	\$72,846.44	\$71,131.49	\$1,714.95	\$0.00	\$5.79	\$0.00
<b>Totals</b>	<b>\$72,846.44</b>	<b>\$71,131.49</b>	<b>\$1,714.95</b>	<b>\$0.00</b>	<b>\$5.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax	\$0.27	Trustee Redeemed #04-33-438-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.55	Trustee Redeemed #04-33-279-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$7.36	TRUSTEE REDEEMED 04-33-283-023 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$9.64	Payment in Lieu Tax - Raymond by TBA
2019	RE - Real Estate	Back Tax	\$10.58	04-33-428-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$10.70	04-33-428-005 TY18 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$41.10</b>	

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## CT68 - COUNTY TAX

## Current Year Taxes Due

	Original Amount Due	\$4,979,738.87
+	Supplements	\$2,150.90
-	Cancellations	\$10,187.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,321.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,310.57
	<b>Adjusted Amount Due</b>	<b>\$4,987,334.36</b>
+	Prior Year Real Estate Tax	(\$388.40)
+	Prior Year Mobile Home Tax	\$526.30
+	Prior Year Misc. Adjustments	\$5,136.45
	<b>Total Amount Due</b>	<b>\$4,992,608.71</b>

## Current Year Taxes Paid

+	Real Estate	\$4,797,265.79
+	Railroad	\$156,109.42
+	Mobile Home	\$4,592.08
+	Misc. Adjustments	\$10,310.57
+	Prior Year Real Estate	(\$388.40)
+	Prior Year Mobile Home	\$526.30
+	Prior Year Misc. Adjustments	\$5,136.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,973,552.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$11,755.77
+	Forfeited Tax	\$513.88
	<b>Total</b>	<b>\$4,985,821.86</b>

## Interest Distribution

	County Interest	\$531.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$531.85</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,114,237.13
07/13/2020	\$1,635,920.34
08/28/2020	\$709,012.94
10/01/2020	\$1,378,714.04
11/09/2020	\$135,667.76
<b>Totals: 5 Distributions</b>	<b>\$4,973,552.21</b>
Interest Distribution Date	Amount
11/06/2020	\$531.85
<b>Totals: 1 Distributions</b>	<b>\$531.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,974,084.06</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$881,815.83	\$857,761.79	\$24,054.04	\$0.00	\$94.29	\$0.00
005 - IMRF	\$744,361.71	\$724,057.15	\$20,304.56	\$0.00	\$79.60	\$0.00
006 - County Highway	\$435,494.20	\$423,614.84	\$11,879.36	\$0.00	\$46.57	\$0.00
008 - Bridges	\$217,771.95	\$211,831.60	\$5,940.35	\$0.00	\$23.29	\$0.00
018 - Community Mental Health	\$642,239.77	\$624,720.85	\$17,518.92	\$0.00	\$68.68	\$0.00
021 - Federal Aid Matching	\$217,771.95	\$211,831.60	\$5,940.35	\$0.00	\$23.29	\$0.00
022 - Health	\$579,299.44	\$563,497.40	\$15,802.04	\$0.00	\$61.95	\$0.00
035 - Liability Insurance	\$585,367.19	\$569,399.65	\$15,967.54	\$0.00	\$62.60	\$0.00
047 - Social Security	\$514,414.53	\$500,382.43	\$14,032.10	\$0.00	\$55.01	\$0.00
055 - Veterans Assistance	\$46,129.68	\$44,871.36	\$1,258.32	\$0.00	\$4.93	\$0.00
142 - Senior Citizen Social Services	\$108,885.96	\$105,915.78	\$2,970.18	\$0.00	\$11.64	\$0.00
<b>Totals</b>	<b>\$4,973,552.21</b>	<b>\$4,837,884.45</b>	<b>\$135,667.76</b>	<b>\$0.00</b>	<b>\$531.85</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$5.08	Trustee Redeemed #16-24-107-032 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$59.49	Trustee Redeemed #13-06-252-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$57.35	Trustee Redeemed #13-06-252-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$105.03	Trustee Redeemed #13-06-259-016 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$104.67	Trustee Redeemed #13-06-259-016 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$31.60	Trustee Redeemed #03-21-454-008 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>
2018	RE - Real Estate	Back Tax	\$44.76	Trustee Redeemed #08-23-160-009 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$44.57	Trustee Redeemed #08-23-160-009 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$45.79	Trustee Redeemed #08-23-160-009 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$45.01	Trustee Redeemed #08-23-160-010 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$44.80	Trustee Redeemed #08-23-160-010 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$46.13	Trustee Redeemed #08-23-160-010 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$42.33	Trustee Redeemed #08-23-160-011 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$42.21	Trustee Redeemed #08-23-160-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$43.39	Trustee Redeemed #08-23-160-011 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$41.66	Trustee Redeemed #17-35-179-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$41.34	Trustee Redeemed #17-35-179-007 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$4.03	Trustee Redeemed #17-35-329-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$3.99	Trustee Redeemed #17-35-329-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$174.32	Trustee Redeemed #16-02-432-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$162.76	Trustee Redeemed #16-02-432-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$17.82	Trustee Redeemed #16-02-432-003 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$16.63	Trustee Redeemed #16-02-432-003 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$12.43	Trustee Redeemed #16-02-432-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$11.62	Trustee Redeemed #16-02-432-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$24.17	Trustee Redeemed #17-35-379-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$24.72	Trustee Redeemed #17-35-379-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$13.03	Trustee Redeemed #17-35-406-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$13.78	Trustee Redeemed #17-35-406-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$71.52	Trustee Redeemed #03-28-206-006 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$7.66	Trustee Redeemed #03-28-206-006 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$7.42	Trustee Redeemed #03-28-206-006 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$19.83	Trustee Redeemed #03-28-206-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$72.20	Trustee Redeemed #03-28-206-008 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$72.10	Trustee Redeemed #03-28-206-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$14.58	Trustee Redeemed #09-10-300-007 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$15.49	Trustee Redeemed #21-14-229-005 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.05	Trustee Redeemed #04-33-438-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$19.25	Trustee Redeemed #04-33-279-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$101.48	Trustee Redeemed # 16-01-332-004 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$15.38	Trustee Redeemed #10-32-483-011 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$79.05	Trustee Redeemed #13-06-263-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$80.74	Trustee Sealed Auction #08-23-401-002 by TBA
2018	RE - Real Estate	Back Tax	\$199.77	Trustee Sealed Auction #11-28-251-002 by TBA
2018	RE - Real Estate	Back Tax	\$218.27	Trustee Sealed Auction #11-36-200-015 by TBA
2018	RE - Real Estate	Back Tax	\$3.99	Trustee Sealed Auction #13-06-212-006 by TBA
2018	RE - Real Estate	Back Tax	\$112.01	Trustee Sealed Auction #16-02-429-008 by TBA
2018	RE - Real Estate	Back Tax	\$677.44	Trustee Sealed Auction #17-07-136-003 by TBA
2018	RE - Real Estate	Back Tax	\$169.64	Trustee Sealed Auction #17-07-209-013 by TBA
2018	RE - Real Estate	Back Tax	\$2.82	Trustee Sealed Auction #17-35-405-002 by TBA
2018	RE - Real Estate	Back Tax	\$7.22	Trustee Sealed Auction #17-35-462-008 by TBA
2018	RE - Real Estate	Back Tax	\$8.22	Trustee Sealed Auction #21-19-359-005 by TBA
2018	RE - Real Estate	Back Tax	\$417.02	Trustee Sealed Auction #12-22-456-005 by TBA
2018	RE - Real Estate	Back Tax	\$63.44	Trustee Sealed Auction #10-03-408-014 by TBA
2018	RE - Real Estate	Back Tax	\$2.32	Trustee Sealed Auction #18-26-129-002 by TBA
2018	RE - Real Estate	Back Tax	\$26.98	Trustee Redeemed 15-04-207-020 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$27.16	Trustee Redeemed 15-04-207-020 TY16 subTY17 by TBA
2018	RE - Real Estate	Back Tax	\$26.42	Trustee Redeemed 15-04-207-020 TY16 sub TY18 by TBA
2018	RE - Real Estate	Back Tax	\$27.81	Trustee Redeemed 12-22-406-004 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$5.81	Trustee Redeemed 17-07-101-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$5.81	Trustee Redeemed 17-07-101-009 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$5.81	Trustee Redeemed 17-07-101-011 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$20.58	Trustee Redeemed 13-06-215-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$6.27	Trustee Redeemed 12-22-406-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$8.79	Trustee Redeemed 15-04-478-012 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.34	TRUSTEE REDDEEMED 10-32-300-032 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.36	TRUSTEE REDEEMED 10-32-300-030 TY2018 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	Back Tax	\$9.68	TRUSTEE REDEEMED 21-23-226-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$7.75	TRUSTEE REDEEMED 16-02-476-021 TY 2018 by TBA
2018	RE - Real Estate	Back Tax	\$13.21	TRUSTEE REDEEMED 15-04-258-018 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$17.20	TRUSTEE REDEEMED 15-04-258-017 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$10.59	TRUSTEE REDEEMED 13-06-279-001 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$6.72	TRUSTEE REDEEMED 13-06-263-003 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$55.47	TRUSTEE REDEEMED 04-33-283-023 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$19.71	TRUSTEE REDEEMED 08-15-479-016 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$39.47	TRUSTEE REDEEMED 15-05-283-009 TY16 SUB17 AND 18 by TBA
2018	RE - Real Estate	Back Tax	\$21.99	TRUSTEE REDEEMED 21-19-357-003 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$35.05	TRUSTEE REDEEMED 19-11-134-019 TY16 SUB 17 by TBA
2018	RE - Real Estate	Back Tax	\$299.76	TRUSTEE REDEEMED 12-22-485-001 TY17 SUB18 by TBA
2018	RE - Real Estate	Back Tax	\$15.83	TRUSTEE REDEEMED 15-04-410-017 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$47.12	TRUSTEE REDEEMED 15-04-253-021 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$8.98	TRUSTEE REDEEMED 15-04-477-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$5.70	TRUSTEE REDEEMED 01-33-453-006 TY218 by TBA
2018	RE - Real Estate	Back Tax	\$113.18	TRUSTEE SEALED BID 21-19-327-006 TY15 by TBA
2018	RE - Real Estate	Back Tax	\$9.79	08-14-358-002 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$10.02	08-14-358-002 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$141.23	08-14-358-003 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$56.49	08-23-158-013 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$21.71	11-30-100-013 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$22.82	11-30-100-013 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$22.55	11-30-100-013 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$17.36	13-06-201-011 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$91.87	13-06-201-011 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$17.12	13-06-201-011 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$7.52	15-04-101-001 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$41.00	16-11-252-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$39.04	Trustee Redeemed #15-04-211-005 TY2016 by TBA
2019	RE - Real Estate	Back Tax	\$40.71	Trustee Redeemed #15-04-211-005 subTY2017 by TBA
2019	RE - Real Estate	Back Tax	\$42.70	Trustee Redeemed #15-04-211-005 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$337.95	Trustee Redeemed #17-35-459-015 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$168.07	Trustee Redeemed #17-35-459-015 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$67.86	Trustee Redeemed #16-01-152-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$63.38	Trustee Redeemed #16-01-152-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$13.91	Trustee Redeemed #13-06-453-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$13.41	Trustee Redeemed #13-06-453-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$15.71	Trustee Redeemed #16-13-307-011 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$3.68	01-33-410-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$14.04	20-22-352-027 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.54	20-22-352-026 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$19.96	17-35-404-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$15.81	13-06-213-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$12.85	16-12-303-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$25.39	16-24-103-029 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$14.99	21-01-300-726 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$12.05	08-27-178-024 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$13.15	08-27-178-024 TY 17 by TBA
2019	RE - Real Estate	Back Tax	\$13.56	08-27-178-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$39.14	12-22-455-003 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$41.24	12-22-455-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$41.00	12-22-455-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$22.16	13-06-203004 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$22.67	13-06-203-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$21.85	13-06-203-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$18.82	15-04-433-008 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$18.95	15-04-433-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$18.44	15-04-433-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$11.97	16-01-306-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$39.68	16-01-376-001 TY17 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>
2019	RE - Real Estate	Back Tax	\$38.55	16-01-376-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$24.15	16-12-254-012 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$24.85	16-12-254-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$24.15	16-12-254-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$46.98	20-22-383-030 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.65	15-04-432-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$8.41	15-04-432-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$12.53	15-04-432-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$12.52	15-04-432-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$45.86	13-06-206-002 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$46.90	13-06-206-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$45.22	13-06-206-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$102.60	18-26-201-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$101.42	18-26-201-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.98	01-33-301-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.11	03-28-127-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.46	TRUSTEE REDEEMED 17-07-101-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.46	TRUSTEE REDEEMED 17-07-101-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.46	TRUSTEE REDEEMED 17-07-103-019 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$17.67	TRUSTEE REDEEMED 17-07-126-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$18.85	TRUSTEE REDEEMED 17-07-129-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$55.40	TRUSTEE REDEEMED 16-02-476-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$548.44	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$773.31	Payment in Lieu Tax - Nokomis Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$451.44	Payment in Lieu Tax - Van Buren & Jackson by TBA
2019	RE - Real Estate	Back Tax	\$81.54	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2019	RE - Real Estate	Back Tax	\$277.64	Payment in Lieu Tax - Long Avenue by TBA
2019	RE - Real Estate	Back Tax	\$56.24	Payment in Lieu Tax - Coffeen by TBA
2019	RE - Real Estate	Back Tax	\$36.18	Payment in Lieu Tax - Livingston St, Taylor Spring by TBA
2019	RE - Real Estate	Back Tax	\$65.51	Payment in Lieu Tax - Raymond by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$430.40	Payment in Lieu of Tax - Golden Oaks Senior Apts by TBA
2019	RE - Real Estate	Back Tax	\$1,084.17	Payment in Lieu Tax - Liberty Sub- Division by TBA
2019	RE - Real Estate	Back Tax	\$1,113.51	Payment in Lieu Tax - Freedom Place by TBA
2019	RE - Real Estate	Back Tax	\$1,125.49	Payment in Lieu Tax - Freedom Place II by TBA
2019	RE - Real Estate	Back Tax	\$547.25	Payment in Lieu Tax - Kirk Terrace by TBA
2019	RE - Real Estate	Back Tax	\$787.63	Payment in Lieu Tax - Witt Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$71.88	04-33-428-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$72.71	04-33-428-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$13.20	10-32-480-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$13.21	10-32-480-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$9.87	10-32-480-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$9.88	10-32-480-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.79	15-30-200-301 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$89.94	20-22-302-025 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$88.01	20-22-302-025 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$91.61	20-22-302-025 TY19 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$559.86	Brown Shoe Loft Apartments, LP by TBA
<b>Totals 175 entries</b>			<b>\$15,447.02</b>	

Montgomery County  
DD01 - BOIS/KING U #1

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**Current Year Taxes Due**

	Original Amount Due	\$1,038.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,038.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,038.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,038.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,038.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,038.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$148.50
08/28/2020	\$761.22
10/01/2020	\$128.28
<b>Totals: 3 Distributions</b>	<b>\$1,038.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,038.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,038.00	\$1,038.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,038.00</b>	<b>\$1,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

1/8/2026 9:52

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$465.11
07/13/2020	\$625.82
08/28/2020	\$333.02
10/01/2020	\$183.67
<b>Totals: 4 Distributions</b>	<b>\$1,607.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,607.62</b>

**Fund Summary**

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

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

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

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

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

Montgomery County  
DD05 - BOIS D ARC #2

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**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$1,144.50
07/13/2020	\$30.00
08/28/2020	\$300.00
10/01/2020	\$187.50
<b>Totals: 4 Distributions</b>	<b>\$1,662.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,662.00</b>

**Fund Summary**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$3,940.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,940.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,940.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$936.00
07/13/2020	\$1,968.70
08/28/2020	\$260.65
10/01/2020	\$686.65
11/09/2020	\$88.00
<b>Totals: 5 Distributions</b>	<b>\$3,940.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,940.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,940.00	\$3,852.00	\$88.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,940.00</b>	<b>\$3,852.00</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$866.00
07/13/2020	\$500.00
08/28/2020	\$146.00
10/01/2020	\$620.00
11/09/2020	\$146.00
<b>Totals: 5 Distributions</b>	<b>\$2,278.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,278.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,278.00	\$2,132.00	\$146.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,278.00</b>	<b>\$2,132.00</b>	<b>\$146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Montgomery County**  
**DD08 - BLUE GRASS CREEK**

**Current Year Taxes Due**

	Original Amount Due	\$3,000.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**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
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$501.85
07/13/2020	\$1,381.71
08/28/2020	\$207.44
10/01/2020	\$909.00
<b>Totals: 4 Distributions</b>	<b>\$3,000.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,000.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## DD09 - BUG RIVER

## Current Year Taxes Due

	Original Amount Due	\$46,150.36
+	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 \$46,150.36**

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

**Total Amount Due \$46,150.36**

## Current Year Taxes Paid

+	Real Estate	\$46,150.36
+	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 \$46,150.36**

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

**Total \$46,150.36**

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,958.04
07/13/2020	\$18,350.89
08/28/2020	\$10,890.19
10/01/2020	\$7,961.84
11/09/2020	\$989.40
<b>Totals: 5 Distributions</b>	<b>\$46,150.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$46,150.36</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,150.36	\$45,160.96	\$989.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,150.36</b>	<b>\$45,160.96</b>	<b>\$989.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### DD10 - GLOVER SPECIAL

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$11.50
08/28/2020	\$40.00
10/01/2020	\$14.50
<b>Totals: 3 Distributions</b>	<b>\$66.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$66.00</b>

**Fund Summary**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$1,912.50
07/13/2020	\$1,337.67
08/28/2020	\$853.41
10/01/2020	\$1,116.42
11/09/2020	\$210.00
<b>Totals: 5 Distributions</b>	<b>\$5,430.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,430.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,430.00	\$5,220.00	\$210.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,430.00</b>	<b>\$5,220.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### DD12 - HORSE CREEK

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$4,642.86
07/13/2020	\$3,098.32
08/28/2020	\$4,516.12
10/01/2020	\$2,117.06
<b>Totals: 4 Distributions</b>	<b>\$14,374.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,374.36</b>

**Fund Summary**

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

## Montgomery County

1/8/2026 9:52

## DD13 - IRISH FLATS

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,362.34
07/13/2020	\$819.90
08/28/2020	\$1,035.50
10/01/2020	\$723.26
<b>Totals: 4 Distributions</b>	<b>\$3,941.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,941.00</b>

## Fund Summary

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

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

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

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

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



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

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

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

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

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

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

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$213.75
07/13/2020	\$389.76
08/28/2020	\$103.00
10/01/2020	\$466.51
<b>Totals: 4 Distributions</b>	<b>\$1,173.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,173.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,173.02	\$1,173.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,173.02</b>	<b>\$1,173.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$346.09
07/13/2020	\$254.45
08/28/2020	\$73.28
10/01/2020	\$229.28
<b>Totals: 4 Distributions</b>	<b>\$903.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$903.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$903.10	\$903.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$903.10</b>	<b>\$903.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$184.10
07/13/2020	\$224.69
08/28/2020	\$286.09
10/01/2020	\$405.12
<b>Totals: 4 Distributions</b>	<b>\$1,100.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,100.00</b>

**Fund Summary**

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



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$862.34
07/13/2020	\$1,162.45
08/28/2020	\$807.61
10/01/2020	\$667.60
<b>Totals: 4 Distributions</b>	<b>\$3,500.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,500.00</b>

**Fund Summary**

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

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2020	\$28.63
08/28/2020	\$17.00
10/01/2020	\$6.87
<b>Totals: 3 Distributions</b>	<b>\$52.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$52.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52.50	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52.50</b>	<b>\$52.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$37.50
07/13/2020	\$66.75
08/28/2020	\$60.00
10/01/2020	\$2.25
<b>Totals: 4 Distributions</b>	<b>\$166.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$166.50</b>

**Fund Summary**

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

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

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

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$183.11
07/13/2020	\$1,039.62
08/28/2020	\$377.19
10/01/2020	\$292.52
11/09/2020	\$20.46
<b>Totals: 5 Distributions</b>	<b>\$1,912.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,912.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,912.90	\$1,892.44	\$20.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,912.90</b>	<b>\$1,892.44</b>	<b>\$20.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$326.21
07/13/2020	\$1,177.79
08/28/2020	\$509.00
10/01/2020	\$472.93
11/09/2020	\$18.41
<b>Totals: 5 Distributions</b>	<b>\$2,504.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,504.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,504.34	\$2,485.93	\$18.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,504.34</b>	<b>\$2,485.93</b>	<b>\$18.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Montgomery County

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## DD35 - BOIS DARC #1

## Current Year Taxes Due

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

## 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
	<b>Total Collected</b>	<b>\$3,610.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,610.00</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,314.06
07/13/2020	\$824.50
08/28/2020	\$742.00
10/01/2020	\$720.94
11/09/2020	\$8.50
<b>Totals: 5 Distributions</b>	<b>\$3,610.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,610.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,610.00	\$3,601.50	\$8.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,610.00</b>	<b>\$3,601.50</b>	<b>\$8.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## DD36 - BOIS DARC #3

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$611.49
07/13/2020	\$760.01
08/28/2020	\$184.82
10/01/2020	\$253.48
11/09/2020	\$50.04
<b>Totals: 5 Distributions</b>	<b>\$1,859.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,859.84</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,859.84	\$1,809.80	\$50.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,859.84</b>	<b>\$1,809.80</b>	<b>\$50.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### DD37 - KING/HARVEL #3

**Current Year Taxes Due**

	Original Amount Due	\$289.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$289.28**

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

**Total Amount Due \$289.28**

**Current Year Taxes Paid**

+	Real Estate	\$289.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$289.28**

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

**Total \$289.28**

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$15.50
07/13/2020	\$201.28
08/28/2020	\$42.75
10/01/2020	\$29.75
<b>Totals: 4 Distributions</b>	<b>\$289.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$289.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$289.28	\$289.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$289.28</b>	<b>\$289.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## DD38 - NOKOMIS #1

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$598.85
07/13/2020	\$89.00
08/28/2020	\$95.20
10/01/2020	\$216.95
<b>Totals: 4 Distributions</b>	<b>\$1,000.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,000.00</b>

## Fund Summary

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

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

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

## Montgomery County

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

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,248.80
07/13/2020	\$1,056.27
08/28/2020	\$316.90
10/01/2020	\$505.63
11/09/2020	\$60.00
<b>Totals: 5 Distributions</b>	<b>\$3,187.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,187.60</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,187.60	\$3,127.60	\$60.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,187.60</b>	<b>\$3,127.60</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## DD41 - RAYMOND/ROUNTREE UNION #1

## Current Year Taxes Due

	Original Amount Due	\$22,274.00
+	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 \$22,274.00**

+	Prior Year Real EstateTax	\$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
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,146.20
07/13/2020	\$9,346.05
08/28/2020	\$1,878.80
10/01/2020	\$8,640.45
11/09/2020	\$262.50
<b>Totals: 5 Distributions</b>	<b>\$22,274.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,274.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,274.00	\$22,011.50	\$262.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,274.00</b>	<b>\$22,011.50</b>	<b>\$262.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## DD42 - HARVEL #2

## Current Year Taxes Due

	Original Amount Due	\$8,744.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**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
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,870.00
07/13/2020	\$2,156.00
08/28/2020	\$2,544.00
10/01/2020	\$1,914.00
11/09/2020	\$260.00
<b>Totals: 5 Distributions</b>	<b>\$8,744.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,744.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,744.00	\$8,484.00	\$260.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,744.00</b>	<b>\$8,484.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$2,155.00
07/13/2020	\$1,181.25
08/28/2020	\$460.00
10/01/2020	\$1,316.25
11/09/2020	\$22.50
<b>Totals: 5 Distributions</b>	<b>\$5,135.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,135.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,135.00	\$5,112.50	\$22.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,135.00</b>	<b>\$5,112.50</b>	<b>\$22.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

# Final Settlement Sheet

## Montgomery County

### FDCF - COFFEEN FIRE

**Current Year Taxes Due**

	Original Amount Due	\$42,621.91
+	Supplements	\$0.00
-	Cancellations	\$100.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$125.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$141.99
	<b>Adjusted Amount Due</b>	<b>\$42,788.55</b>
+	Prior Year Real Estate Tax	\$1.05
+	Prior Year Mobile Home Tax	\$9.03
+	Prior Year Misc. Adjustments	\$47.38
	<b>Total Amount Due</b>	<b>\$42,846.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$41,114.02
+	Railroad	\$1,281.92
+	Mobile Home	\$102.59
+	Misc. Adjustments	\$141.99
+	Prior Year Real Estate	\$1.05
+	Prior Year Mobile Home	\$9.03
+	Prior Year Misc. Adjustments	\$47.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,697.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$285.94
+	Forfeited Tax	\$18.79
	<b>Total</b>	<b>\$43,002.71</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$11,569.97
07/13/2020	\$12,090.25
08/28/2020	\$4,580.45
10/01/2020	\$13,699.88
11/09/2020	\$757.43
<b>Totals: 5 Distributions</b>	<b>\$42,697.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,697.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,381.51	\$34,753.88	\$627.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$749.22	\$735.92	\$13.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,567.25	\$6,450.75	\$116.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,697.98</b>	<b>\$41,940.55</b>	<b>\$757.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$9.78	Trustee Redeemed #17-35-179-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$9.70	Trustee Redeemed #17-35-179-007 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.94	Trustee Redeemed #17-35-329-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.94	Trustee Redeemed #17-35-329-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$5.67	Trustee Redeemed #17-35-379-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$5.80	Trustee Redeemed #17-35-379-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.06	Trustee Redeemed #17-35-406-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$3.23	Trustee Redeemed #17-35-406-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.64	Trustee Redeemed #21-14-229-005 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.66	Trustee Sealed Auction #17-35-405-002 by TBA
2018	RE - Real Estate	Back Tax	\$1.69	Trustee Sealed Auction #17-35-462-008 by TBA
2018	RE - Real Estate	Back Tax	\$2.27	TRUSTEE REDEEMED 21-23-226-008 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$80.35	Trustee Redeemed #17-35-459-015 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$39.96	Trustee Redeemed #17-35-459-015 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$4.75	17-35-404-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.56	21-01-300-726 TY18 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>
2019	RE - Real Estate	Back Tax	\$13.37	Payment in Lieu Tax - Coffeen by TBA
Totals	17 entries		\$189.37	

# Final Settlement Sheet

## Montgomery County

### FDDI - DIVERNON FIRE

**Current Year Taxes Due**

	Original Amount Due	\$439.35
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$439.35</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$439.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$280.35
+	Railroad	\$148.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$428.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.08
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$438.97</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$280.35
07/13/2020	\$74.27
10/01/2020	\$74.27
<b>Totals: 3 Distributions</b>	<b>\$428.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$428.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$369.06	\$369.04	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$6.15	\$6.16	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$53.68	\$53.69	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$428.89</b>	<b>\$428.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Montgomery County  
FDFM - FILLMORE FIRE**

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**Current Year Taxes Due**

	Original Amount Due	\$55,387.21
+	Supplements	\$0.00
-	Cancellations	\$173.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$116.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$102.49
	<b>Adjusted Amount Due</b>	<b>\$55,432.22</b>
+	Prior Year Real EstateTax	(\$202.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.20
	<b>Total Amount Due</b>	<b>\$55,231.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$55,077.23
+	Railroad	\$0.00
+	Mobile Home	\$111.54
+	Misc. Adjustments	\$102.49
+	Prior Year Real Estate	(\$202.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.20
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,090.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.76
+	Forfeited Tax	(\$5.08)
	<b>Total</b>	<b>\$55,139.06</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$10,618.83
07/13/2020	\$17,459.12
08/28/2020	\$8,508.01
10/01/2020	\$16,852.39
11/09/2020	\$1,652.03
<b>Totals: 5 Distributions</b>	<b>\$55,090.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,090.38</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$25,422.07	\$24,659.72	\$762.35	\$0.00	\$0.00	\$0.00
027 - Audit	\$426.88	\$414.08	\$12.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$30,541.45	\$29,625.58	\$915.87	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,300.02	\$-1,261.03	\$-38.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,090.38</b>	<b>\$53,438.35</b>	<b>\$1,652.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax	\$1.20	Trustee Sealed Auction #18-26-129-002 by TBA
2019	RE - Real Estate	Back Tax	\$51.54	18-26-201-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$50.95	18-26-201-002 TY18 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$103.69</b>	



# Final Settlement Sheet

## Montgomery County

### FDFW - FARMS-WAGG FIRE

**Current Year Taxes Due**

	Original Amount Due	\$83,748.46
+	Supplements	\$3.33
-	Cancellations	\$56.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.09
	<b>Adjusted Amount Due</b>	<b>\$83,741.77</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$62.99
	<b>Total Amount Due</b>	<b>\$83,804.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$81,418.86
+	Railroad	\$1,402.38
+	Mobile Home	\$30.04
+	Misc. Adjustments	\$3.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$62.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,917.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$968.16
+	Forfeited Tax	\$3.64
	<b>Total</b>	<b>\$83,889.16</b>

**Interest Distribution**

	County Interest	\$6.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.59</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$25,589.88
07/13/2020	\$22,269.28
08/28/2020	\$13,520.77
10/01/2020	\$20,166.50
11/09/2020	\$1,370.93
<b>Totals: 5 Distributions</b>	<b>\$82,917.36</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2020	\$6.59

**Totals: 1 Distributions** **\$6.59**

**Grand Totals: 6 Distributions** **\$82,923.95**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$82,917.36	\$81,546.43	\$1,370.93	\$0.00	\$6.59	\$0.00
<b>Totals</b>	<b>\$82,917.36</b>	<b>\$81,546.43</b>	<b>\$1,370.93</b>	<b>\$0.00</b>	<b>\$6.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax	\$6.91	Trustee Redeemed #03-21-454-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$15.64	Trustee Redeemed #03-28-206-006 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.67	Trustee Redeemed #03-28-206-006 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.62	Trustee Redeemed #03-28-206-006 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$4.34	Trustee Redeemed #03-28-206-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$15.79	Trustee Redeemed #03-28-206-008 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$15.77	Trustee Redeemed #03-28-206-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.25	TRUSTEE REDEEMED 01-33-453-006 TY218 by TBA
2019	RE - Real Estate	Back Tax	\$0.83	01-33-410-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.89	01-33-301-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.37	03-28-127-007 TY18 by TBA
	<b>Totals</b>	<b>11 entries</b>	<b>\$66.08</b>	

# Final Settlement Sheet

## Montgomery County

### FDMO - MT OLIVE FIRE

**Current Year Taxes Due**

	Original Amount Due	\$29,691.45
+	Supplements	\$0.00
-	Cancellations	\$17.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.57
	<b>Adjusted Amount Due</b>	<b>\$29,680.19</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,680.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$26,247.82
+	Railroad	\$3,426.60
+	Mobile Home	\$5.20
+	Misc. Adjustments	\$0.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,680.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,680.19</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$7,632.28
07/13/2020	\$6,993.25
08/28/2020	\$4,448.36
10/01/2020	\$10,092.05
11/09/2020	\$514.25
<b>Totals: 5 Distributions</b>	<b>\$29,680.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,680.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,765.52	\$25,319.11	\$446.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,914.67	\$3,846.83	\$67.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,680.19</b>	<b>\$29,165.94</b>	<b>\$514.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.57	15-30-200-301 TY18 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.57</b>	

# Final Settlement Sheet

## Montgomery County

### FDMP - MORR-PALMER FIRE

**Current Year Taxes Due**

	Original Amount Due	\$1,278.31
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,278.31</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,278.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,270.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,270.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,282.55</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$697.89
07/13/2020	\$135.65
08/28/2020	\$324.21
10/01/2020	\$112.80
<b>Totals: 4 Distributions</b>	<b>\$1,270.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,270.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,101.40	\$1,101.39	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$13.03	\$13.04	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$156.12	\$156.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,270.55</b>	<b>\$1,270.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### FDND - NEW DOUGLAS FIRE

**Current Year Taxes Due**

	Original Amount Due	\$8,517.13
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,539.81</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,539.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,432.51
+	Railroad	\$2,084.62
+	Mobile Home	\$22.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,539.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,539.81</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$3,013.95
07/13/2020	\$2,222.23
08/28/2020	\$590.21
10/01/2020	\$2,654.87
11/09/2020	\$58.55
<b>Totals: 5 Distributions</b>	<b>\$8,539.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,539.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,863.88	\$3,837.37	\$26.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$772.83	\$767.54	\$5.29	\$0.00	\$0.00	\$0.00
049 - Emergency & Disaster	\$618.24	\$614.00	\$4.24	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,284.86	\$3,262.35	\$22.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,539.81</b>	<b>\$8,481.26</b>	<b>\$58.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### FDNK - NOKOMIS FIRE

**Current Year Taxes Due**

	Original Amount Due	\$127,185.15
+	Supplements	\$17.31
-	Cancellations	\$101.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$133.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$212.79
	<b>Adjusted Amount Due</b>	<b>\$127,447.23</b>
+	Prior Year Real EstateTax	(\$0.02)
+	Prior Year Mobile Home Tax	\$38.38
+	Prior Year Misc. Adjustments	\$190.37
	<b>Total Amount Due</b>	<b>\$127,675.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$122,005.03
+	Railroad	\$4,656.22
+	Mobile Home	\$118.18
+	Misc. Adjustments	\$212.79
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$38.38
+	Prior Year Misc. Adjustments	\$190.37
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,220.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$355.36
+	Forfeited Tax	\$5.94
	<b>Total</b>	<b>\$127,582.25</b>

**Interest Distribution**

	County Interest	\$10.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$28,167.18
07/13/2020	\$35,063.17
08/28/2020	\$23,283.94
10/01/2020	\$35,513.86
11/09/2020	\$5,192.80
<b>Totals: 5 Distributions</b>	<b>\$127,220.95</b>
Interest Distribution Date	Amount
11/06/2020	\$10.11
<b>Totals: 1 Distributions</b>	<b>\$10.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$127,231.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,794.56	\$112,986.52	\$4,808.04	\$0.00	\$9.36	\$0.00
035 - Liability Insurance	\$9,251.49	\$8,873.87	\$377.62	\$0.00	\$0.74	\$0.00
047 - Social Security	\$174.90	\$167.76	\$7.14	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$127,220.95</b>	<b>\$122,028.15</b>	<b>\$5,192.80</b>	<b>\$0.00</b>	<b>\$10.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$11.88	Trustee Redeemed #08-23-160-009 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$11.83	Trustee Redeemed #08-23-160-009 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$12.16	Trustee Redeemed #08-23-160-009 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$11.95	Trustee Redeemed #08-23-160-010 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$11.90	Trustee Redeemed #08-23-160-010 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$12.25	Trustee Redeemed #08-23-160-010 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$11.24	Trustee Redeemed #08-23-160-011 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$11.21	Trustee Redeemed #08-23-160-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$11.52	Trustee Redeemed #08-23-160-011 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$21.44	Trustee Sealed Auction #08-23-401-002 by TBA
2018	RE - Real Estate	Back Tax	\$5.23	TRUSTEE REDEEMED 08-15-479-016 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.60	08-14-358-002 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$2.66	08-14-358-002 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$37.50	08-14-358-003 TY18 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	\$15.00	08-23-158-013 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.26	08-27-178-024 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$209.53	Payment in Lieu Tax - Nokomis Senior Homes by TBA
Totals 17 entries			\$403.16	

## Montgomery County

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## FDPA - PAWNEE FIRE

## Current Year Taxes Due

	Original Amount Due	\$8,940.82
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,940.82</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,940.82</b>

## Current Year Taxes Paid

+	Real Estate	\$8,937.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,937.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.07
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,940.18</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,802.37
07/13/2020	\$655.61
08/28/2020	\$2,800.92
10/01/2020	\$1,587.22
11/09/2020	\$90.99
<b>Totals: 5 Distributions</b>	<b>\$8,937.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,937.11</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,623.12	\$4,576.06	\$47.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$49.93	\$49.42	\$0.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$721.21	\$713.87	\$7.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$44.38	\$43.93	\$0.45	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,498.47	\$3,462.84	\$35.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,937.11</b>	<b>\$8,846.12</b>	<b>\$90.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### FDRM - RAYMOND FIRE

**Current Year Taxes Due**

	Original Amount Due	\$161,316.28
+	Supplements	\$0.00
-	Cancellations	\$220.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$112.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$58.69
	<b>Adjusted Amount Due</b>	<b>\$161,266.47</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$15.12
+	Prior Year Misc. Adjustments	\$20.51
	<b>Total Amount Due</b>	<b>\$161,302.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$157,636.33
+	Railroad	\$3,256.22
+	Mobile Home	\$104.07
+	Misc. Adjustments	\$58.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$15.12
+	Prior Year Misc. Adjustments	\$20.51
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$161,090.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$159.04
+	Forfeited Tax	\$8.27
	<b>Total</b>	<b>\$161,258.25</b>

**Interest Distribution**

	County Interest	\$12.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$34,673.96
07/13/2020	\$50,966.21
08/28/2020	\$23,817.99
10/01/2020	\$48,124.74
11/09/2020	\$3,508.04
<b>Totals: 5 Distributions</b>	<b>\$161,090.94</b>

Interest Distribution Date	Amount
11/06/2020	\$12.81

**Totals: 1 Distributions \$12.81**

**Grand Totals: 6 Distributions \$161,103.75**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,563.44	\$143,371.76	\$3,191.68	\$0.00	\$11.66	\$0.00
027 - Audit	\$2,652.04	\$2,594.29	\$57.75	\$0.00	\$0.21	\$0.00
035 - Liability Insurance	\$11,875.46	\$11,616.85	\$258.61	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$161,090.94</b>	<b>\$157,582.90</b>	<b>\$3,508.04</b>	<b>\$0.00</b>	<b>\$12.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.55	Trustee Redeemed #04-33-438-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$5.14	Trustee Redeemed #04-33-279-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$14.82	TRUSTEE REDEEMED 04-33-283-023 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$18.30	Payment in Lieu Tax - Raymond by TBA
2019	RE - Real Estate	Back Tax	\$20.08	04-33-428-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$20.31	04-33-428-005 TY18 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$79.20</b>	



# Final Settlement Sheet

## Montgomery County

### FDSK - SHOAL CREEK FIRE

**Current Year Taxes Due**

	Original Amount Due	\$60,668.21
+	Supplements	\$0.00
-	Cancellations	\$83.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$186.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$113.80
	<b>Adjusted Amount Due</b>	<b>\$60,884.41</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.93
+	Prior Year Misc. Adjustments	\$56.59
	<b>Total Amount Due</b>	<b>\$60,941.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$49,071.36
+	Railroad	\$11,429.06
+	Mobile Home	\$147.95
+	Misc. Adjustments	\$113.80
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.93
+	Prior Year Misc. Adjustments	\$56.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,819.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$205.62
+	Forfeited Tax	\$31.44
	<b>Total</b>	<b>\$61,056.75</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$16,309.09
07/13/2020	\$15,170.95
08/28/2020	\$8,633.85
10/01/2020	\$19,259.52
11/09/2020	\$1,446.28
<b>Totals: 5 Distributions</b>	<b>\$60,819.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60,819.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,031.31	\$48,841.58	\$1,189.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$833.84	\$814.03	\$19.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,954.54	\$9,717.80	\$236.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,819.69</b>	<b>\$59,373.41</b>	<b>\$1,446.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$2.61	Trustee Sealed Auction #21-19-359-005 by TBA
2018	RE - Real Estate	Back Tax	\$6.97	TRUSTEE REDEEMED 21-19-357-003 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$11.12	TRUSTEE REDEEMED 19-11-134-019 TY16 SUB 17 by TBA
2018	RE - Real Estate	Back Tax	\$35.89	TRUSTEE SEALED BID 21-19-327-006 TY15 by TBA
2019	RE - Real Estate	Back Tax	\$4.77	20-22-352-027 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.54	20-22-352-026 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$15.95	20-22-383-030 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$30.54	20-22-302-025 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$29.89	20-22-302-025 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$31.11	20-22-302-025 TY19 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$170.39</b>	

## Montgomery County

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## FDVI - VIRDEN FIRE

## Current Year Taxes Due

	Original Amount Due	\$5,282.83
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,282.83</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,282.83</b>

## Current Year Taxes Paid

+	Real Estate	\$4,938.73
+	Railroad	\$238.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,176.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$115.25
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,292.08</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,498.47
07/13/2020	\$880.95
08/28/2020	\$638.25
10/01/2020	\$1,159.16
<b>Totals: 4 Distributions</b>	<b>\$5,176.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,176.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,176.83	\$5,176.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,176.83</b>	<b>\$5,176.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### J501 - KASKASKIA JR COLLEGE

**Current Year Taxes Due**

	Original Amount Due	\$24,123.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,172.73</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,172.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$20,914.21
+	Railroad	\$3,197.86
+	Mobile Home	\$49.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,161.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.57
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,172.83</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$6,247.73
07/13/2020	\$6,442.15
08/28/2020	\$4,664.30
10/01/2020	\$6,142.23
11/09/2020	\$664.85
<b>Totals: 5 Distributions</b>	<b>\$24,161.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,161.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$5,651.09	\$5,495.62	\$155.47	\$0.00	\$0.00	\$0.00
027 - Audit	\$146.49	\$142.44	\$4.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,878.35	\$3,771.62	\$106.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$512.53	\$498.44	\$14.09	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$3,077.71	\$2,993.02	\$84.69	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$2,051.81	\$1,995.33	\$56.48	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$1,661.95	\$1,616.21	\$45.74	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$7,181.33	\$6,983.73	\$197.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,161.26</b>	<b>\$23,496.41</b>	<b>\$664.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### J517 - LAKE LAND JR COLLEGE

**Current Year Taxes Due**

	Original Amount Due	\$20,549.64
+	Supplements	\$0.00
-	Cancellations	\$132.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,429.86</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,429.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$20,417.44
+	Railroad	\$0.00
+	Mobile Home	\$6.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,423.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.96
	<b>Total</b>	<b>\$20,429.86</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$5,391.27
07/13/2020	\$5,085.54
08/28/2020	\$3,874.34
10/01/2020	\$5,769.19
11/09/2020	\$303.56
<b>Totals: 5 Distributions</b>	<b>\$20,423.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,423.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$7,203.28	\$7,096.20	\$107.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$98.58	\$97.12	\$1.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$897.63	\$884.29	\$13.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$127.85	\$125.95	\$1.90	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$185.72	\$182.95	\$2.77	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$218.70	\$215.46	\$3.24	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$841.12	\$828.63	\$12.49	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$1,682.21	\$1,657.21	\$25.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$236.18	\$232.66	\$3.52	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$3,717.73	\$3,662.47	\$55.26	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$5,214.90	\$5,137.40	\$77.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,423.90</b>	<b>\$20,120.34</b>	<b>\$303.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## J522 - SOUTHWESTERN IL COLLEGE

## Current Year Taxes Due

	Original Amount Due	\$882.95
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$882.95</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$882.95</b>

## Current Year Taxes Paid

+	Real Estate	\$882.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$882.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$882.95</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$509.59
07/13/2020	\$130.42
10/01/2020	\$242.93
11/09/2020	\$0.01
<b>Totals: 4 Distributions</b>	<b>\$882.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$882.95</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$120.16	\$120.16	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1.60	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$97.23	\$97.23	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15.83	\$15.83	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$54.13	\$54.13	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$86.46	\$86.46	\$0.00	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$252.32	\$252.31	\$0.01	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$255.22	\$255.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$882.95</b>	<b>\$882.94</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### J526 - LINCOLN LAND COLLEGE

**Current Year Taxes Due**

	Original Amount Due	\$2,252,481.95
+	Supplements	\$989.28
-	Cancellations	\$4,578.38
-	Abatements/Refunds	\$907.52
+	Mobile Home	\$2,396.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,741.78
	<b>Adjusted Amount Due</b>	<b>\$2,255,123.52</b>
+	Prior Year Real Estate Tax	(\$151.38)
+	Prior Year Mobile Home Tax	\$228.51
+	Prior Year Misc. Adjustments	\$2,211.31
	<b>Total Amount Due</b>	<b>\$2,257,411.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,171,353.78
+	Railroad	\$69,120.40
+	Mobile Home	\$2,065.50
+	Misc. Adjustments	\$4,741.78
+	Prior Year Real Estate	(\$151.38)
+	Prior Year Mobile Home	\$228.51
+	Prior Year Misc. Adjustments	\$2,211.31
-	Abatements/Refunds	\$907.52
	<b>Total Collected</b>	<b>\$2,248,662.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$6,970.55
+	Forfeited Tax	\$202.64
	<b>Total</b>	<b>\$2,255,835.57</b>

**Interest Distribution**

	County Interest	\$178.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$178.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$502,145.67
07/13/2020	\$742,746.48
08/28/2020	\$319,049.08
10/01/2020	\$623,140.90
11/09/2020	\$61,580.25
<b>Totals: 5 Distributions</b>	<b>\$2,248,662.38</b>
Interest Distribution Date	Amount
11/06/2020	\$178.77
<b>Totals: 1 Distributions</b>	<b>\$178.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,248,841.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$178,462.86	\$173,575.55	\$4,887.31	\$0.00	\$14.20	\$0.00
003B - Bond Adjustment	\$44.96	\$43.75	\$1.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,917.87	\$4,783.19	\$134.68	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$356,649.10	\$346,882.14	\$9,766.96	\$0.00	\$28.35	\$0.00
047 - Social Security	\$37,012.99	\$35,999.41	\$1,013.58	\$0.00	\$2.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,639.29	\$-1,594.38	\$-44.91	\$0.00	(\$0.13)	\$0.00
136 - Operations & Maintenance	\$318,680.41	\$309,953.26	\$8,727.15	\$0.00	\$25.34	\$0.00
141 - Health, Safety, Handicap Acc	\$125,333.68	\$121,901.40	\$3,432.28	\$0.00	\$9.96	\$0.00
159 - Educational Purposes	\$1,229,199.80	\$1,195,537.81	\$33,661.99	\$0.00	\$97.72	\$0.00
<b>Totals</b>	<b>\$2,248,662.38</b>	<b>\$2,187,082.13</b>	<b>\$61,580.25</b>	<b>\$0.00</b>	<b>\$178.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$2.19	Trustee Redeemed #16-24-107-032 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$25.61	Trustee Redeemed #13-06-252-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$24.69	Trustee Redeemed #13-06-252-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$45.22	Trustee Redeemed #13-06-259-016 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$45.06	Trustee Redeemed #13-06-259-016 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$13.60	Trustee Redeemed #03-21-454-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$19.27	Trustee Redeemed #08-23-160-009 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$19.19	Trustee Redeemed #08-23-160-009 subTY2017 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	\$19.71	Trustee Redeemed #08-23-160-009 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$19.38	Trustee Redeemed #08-23-160-010 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$19.29	Trustee Redeemed #08-23-160-010 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$19.86	Trustee Redeemed #08-23-160-010 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$18.22	Trustee Redeemed #08-23-160-011 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$18.17	Trustee Redeemed #08-23-160-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$18.68	Trustee Redeemed #08-23-160-011 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$17.94	Trustee Redeemed #17-35-179-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$17.80	Trustee Redeemed #17-35-179-007 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.73	Trustee Redeemed #17-35-329-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.72	Trustee Redeemed #17-35-329-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$75.05	Trustee Redeemed #16-02-432-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$70.07	Trustee Redeemed #16-02-432-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$7.67	Trustee Redeemed #16-02-432-003 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$7.16	Trustee Redeemed #16-02-432-003 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$5.35	Trustee Redeemed #16-02-432-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$5.00	Trustee Redeemed #16-02-432-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$10.41	Trustee Redeemed #17-35-379-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$10.64	Trustee Redeemed #17-35-379-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$5.61	Trustee Redeemed #17-35-406-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$5.93	Trustee Redeemed #17-35-406-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$30.79	Trustee Redeemed #03-28-206-006 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$3.30	Trustee Redeemed #03-28-206-006 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$3.19	Trustee Redeemed #03-28-206-006 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$8.54	Trustee Redeemed #03-28-206-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$31.08	Trustee Redeemed #03-28-206-008 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$31.04	Trustee Redeemed #03-28-206-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$6.28	Trustee Redeemed #09-10-300-007 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$6.67	Trustee Redeemed #21-14-229-005 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.88	Trustee Redeemed #04-33-438-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$8.29	Trustee Redeemed #04-33-279-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$43.69	Trustee Redeemed # 16-01-332-004 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$6.62	Trustee Redeemed #10-32-483-011 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$34.03	Trustee Redeemed #13-06-263-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$34.76	Trustee Sealed Auction #08-23-401-002 by TBA
2018	RE - Real Estate	Back Tax	\$86.00	Trustee Sealed Auction #11-28-251-002 by TBA
2018	RE - Real Estate	Back Tax	\$93.97	Trustee Sealed Auction #11-36-200-015 by TBA
2018	RE - Real Estate	Back Tax	\$1.72	Trustee Sealed Auction #13-06-212-006 by TBA
2018	RE - Real Estate	Back Tax	\$48.22	Trustee Sealed Auction #16-02-429-008 by TBA
2018	RE - Real Estate	Back Tax	\$291.66	Trustee Sealed Auction #17-07-136-003 by TBA
2018	RE - Real Estate	Back Tax	\$73.03	Trustee Sealed Auction #17-07-209-013 by TBA
2018	RE - Real Estate	Back Tax	\$1.21	Trustee Sealed Auction #17-35-405-002 by TBA
2018	RE - Real Estate	Back Tax	\$3.11	Trustee Sealed Auction #17-35-462-008 by TBA
2018	RE - Real Estate	Back Tax	\$3.54	Trustee Sealed Auction #21-19-359-005 by TBA
2018	RE - Real Estate	Back Tax	\$179.53	Trustee Sealed Auction #12-22-456-005 by TBA
2018	RE - Real Estate	Back Tax	\$27.31	Trustee Sealed Auction #10-03-408-014 by TBA
2018	RE - Real Estate	Back Tax	\$1.00	Trustee Sealed Auction #18-26-129-002 by TBA
2018	RE - Real Estate	Back Tax	\$11.61	Trustee Redeemed 15-04-207-020 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$11.69	Trustee Redeemed 15-04-207-020 TY16 subTY17 by TBA
2018	RE - Real Estate	Back Tax	\$11.38	Trustee Redeemed 15-04-207-020 TY16 sub TY18 by TBA
2018	RE - Real Estate	Back Tax	\$11.97	Trustee Redeemed 12-22-406-004 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$2.50	Trustee Redeemed 17-07-101-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$2.50	Trustee Redeemed 17-07-101-009 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$2.50	Trustee Redeemed 17-07-101-011 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$8.86	Trustee Redeemed 13-06-215-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$2.70	Trustee Redeemed 12-22-406-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$3.79	Trustee Redeemed 15-04-478-012 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED 10-32-300-032 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED 10-32-300-030 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$4.17	TRUSTEE REDEEMED 21-23-226-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.33	TRUSTEE REDEEMED 16-02-476-021 TY 2018 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	Back Tax	\$5.69	TRUSTEE REDEEMED 15-04-258-018 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$7.40	TRUSTEE REDEEMED 15-04-258-017 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$4.56	TRUSTEE REDEEMED 13-06-279-001 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.89	TRUSTEE REDEEMED 13-06-263-003 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$23.88	TRUSTEE REDEEMED 04-33-283-023 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$8.48	TRUSTEE REDEEMED 08-15-479-016 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$16.99	TRUSTEE REDEEMED 15-05-283-009 TY16 SUB17 AND 18 by TBA
2018	RE - Real Estate	Back Tax	\$9.47	TRUSTEE REDEEMED 21-19-357-003 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$15.09	TRUSTEE REDEEMED 19-11-134-019 TY16 SUB 17 by TBA
2018	RE - Real Estate	Back Tax	\$129.05	TRUSTEE REDEEMED 12-22-485-001 TY17 SUB18 by TBA
2018	RE - Real Estate	Back Tax	\$6.82	TRUSTEE REDEEMED 15-04-410-017 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$20.29	TRUSTEE REDEEMED 15-04-253-021 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$3.86	TRUSTEE REDEEMED 15-04-477-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$2.45	TRUSTEE REDEEMED 01-33-453-006 TY218 by TBA
2018	RE - Real Estate	Back Tax	\$48.73	TRUSTEE SEALED BID 21-19-327-006 TY15 by TBA
2018	RE - Real Estate	Back Tax	\$4.21	08-14-358-002 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$4.32	08-14-358-002 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$60.80	08-14-358-003 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$24.32	08-23-158-013 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$9.35	11-30-100-013 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$9.83	11-30-100-013 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$9.71	11-30-100-013 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$7.47	13-06-201-011 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$39.55	13-06-201-011 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$7.37	13-06-201-011 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$3.24	15-04-101-001 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$17.65	16-11-252-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$17.96	Trustee Redeemed #15-04-211-005 TY2016 by TBA
2019	RE - Real Estate	Back Tax	\$18.72	Trustee Redeemed #15-04-211-005 subTY2017 by TBA
2019	RE - Real Estate	Back Tax	\$19.64	Trustee Redeemed #15-04-211-005 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$155.44	Trustee Redeemed #17-35-459-015 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$77.30	Trustee Redeemed #17-35-459-015 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$31.21	Trustee Redeemed #16-01-152-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$29.15	Trustee Redeemed #16-01-152-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$6.40	Trustee Redeemed #13-06-453-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$6.17	Trustee Redeemed #13-06-453-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$7.23	Trustee Redeemed #16-13-307-011 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$1.69	01-33-410-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.46	20-22-352-027 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.09	20-22-352-026 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$9.18	17-35-404-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$7.27	13-06-213-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.91	16-12-303-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$11.68	16-24-103-029 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.89	21-01-300-726 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.54	08-27-178-024 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$6.05	08-27-178-024 TY 17 by TBA
2019	RE - Real Estate	Back Tax	\$6.24	08-27-178-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$18.00	12-22-455-003 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$18.97	12-22-455-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$18.86	12-22-455-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$10.19	13-06-203004 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$10.43	13-06-203-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$10.05	13-06-203-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.66	15-04-433-008 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$8.72	15-04-433-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$8.48	15-04-433-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.50	16-01-306-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$18.25	16-01-376-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$17.73	16-01-376-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$11.11	16-12-254-012 TY16 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>
2019	RE - Real Estate	Back Tax	\$11.43	16-12-254-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$11.11	16-12-254-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$21.61	20-22-383-030 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.98	15-04-432-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$3.87	15-04-432-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.76	15-04-432-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$5.76	15-04-432-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$21.09	13-06-206-002 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$21.57	13-06-206-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$20.80	13-06-206-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$47.19	18-26-201-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$46.65	18-26-201-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.83	01-33-301-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.81	03-28-127-007 TY18 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	2020 1st & 2nd Distribution Error (Prior Yr Adj) by TBA
2019	RE - Real Estate	Back Tax	\$2.51	TRUSTEE REDEEMED 17-07-101-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.51	TRUSTEE REDEEMED 17-07-101-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.51	TRUSTEE REDEEMED 17-07-103-019 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.13	TRUSTEE REDEEMED 17-07-126-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.67	TRUSTEE REDEEMED 17-07-129-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$25.48	TRUSTEE REDEEMED 16-02-476-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$252.25	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$355.68	Payment in Lieu Tax - Nokomis Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$207.64	Payment in Lieu Tax - Van Buren & Jackson by TBA
2019	RE - Real Estate	Back Tax	\$37.50	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2019	RE - Real Estate	Back Tax	\$127.70	Payment in Lieu Tax - Long Avenue by TBA
2019	RE - Real Estate	Back Tax	\$25.86	Payment in Lieu Tax - Coffeen by TBA
2019	RE - Real Estate	Back Tax	\$16.64	Payment in Lieu Tax - Livingston St, Taylor Spring by TBA
2019	RE - Real Estate	Back Tax	\$30.13	Payment in Lieu Tax - Raymond by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$197.96	Payment in Lieu of Tax - Golden Oaks Senior Apts by TBA
2019	RE - Real Estate	Back Tax	\$498.65	Payment in Lieu Tax - Liberty Sub- Division by TBA
2019	RE - Real Estate	Back Tax	\$512.16	Payment in Lieu Tax - Freedom Place by TBA
2019	RE - Real Estate	Back Tax	\$517.23	Payment in Lieu Tax - Freedom Place II by TBA
2019	RE - Real Estate	Back Tax	\$251.67	Payment in Lieu Tax - Kirk Terrace by TBA
2019	RE - Real Estate	Back Tax	\$362.25	Payment in Lieu Tax - Witt Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$33.06	04-33-428-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$33.44	04-33-428-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.07	10-32-480-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.08	10-32-480-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.54	10-32-480-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.54	10-32-480-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.82	15-30-200-301 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$41.37	20-22-302-025 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$40.48	20-22-302-025 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$42.13	20-22-302-025 TY19 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$257.49	Brown Shoe Loft Apartments, LP by TBA
<b>Totals 176 entries</b>			<b>\$6,953.09</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$907.52	2020 1st & 2nd Distribution Error (Prior Yr Adj) by TBA
<b>Totals 1 entries</b>			<b>\$907.52</b>	

# Final Settlement Sheet

## Montgomery County

### LYDL - DOYLE LIBRARY DIST

**Current Year Taxes Due**

	Original Amount Due	\$55,335.07
+	Supplements	\$0.00
-	Cancellations	\$35.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$45.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27.62
	<b>Adjusted Amount Due</b>	<b>\$55,372.93</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.38
+	Prior Year Misc. Adjustments	\$9.66
	<b>Total Amount Due</b>	<b>\$55,383.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,987.38
+	Railroad	\$1,239.76
+	Mobile Home	\$41.40
+	Misc. Adjustments	\$27.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.38
+	Prior Year Misc. Adjustments	\$9.66
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,307.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$58.75
+	Forfeited Tax	\$3.89
	<b>Total</b>	<b>\$55,369.84</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$10,199.15
07/13/2020	\$18,139.75
08/28/2020	\$7,935.54
10/01/2020	\$17,865.65
11/09/2020	\$1,167.11
<b>Totals: 5 Distributions</b>	<b>\$55,307.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,307.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,307.20	\$54,140.09	\$1,167.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,307.20</b>	<b>\$54,140.09</b>	<b>\$1,167.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.26	Trustee Redeemed #04-33-438-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.42	Trustee Redeemed #04-33-279-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$6.98	TRUSTEE REDEEMED 04-33-283-023 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$8.61	Payment in Lieu Tax - Raymond by TBA
2019	RE - Real Estate	Back Tax	\$9.45	04-33-428-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$9.56	04-33-428-005 TY18 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$37.28</b>	

# Final Settlement Sheet

## Montgomery County

### LYFW - FARMS-WAGG LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$82,215.42
+	Supplements	\$3.17
-	Cancellations	\$53.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.95
	<b>Adjusted Amount Due</b>	<b>\$82,209.06</b>
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$59.72
	<b>Total Amount Due</b>	<b>\$82,268.79</b>

**Current Year Taxes Paid**

+	Real Estate	\$79,991.65
+	Railroad	\$1,338.66
+	Mobile Home	\$28.67
+	Misc. Adjustments	\$2.95
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$59.72
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,421.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$688.11
+	Forfeited Tax	\$5.88
	<b>Total</b>	<b>\$82,115.65</b>

**Interest Distribution**

	County Interest	\$6.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.47</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$24,865.82
07/13/2020	\$22,313.58
08/28/2020	\$13,152.36
10/01/2020	\$19,781.25
11/09/2020	\$1,308.65
<b>Totals: 5 Distributions</b>	<b>\$81,421.66</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2020	\$6.47
<b>Totals: 1 Distributions</b>	<b>\$6.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$81,428.13</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$76,896.89	\$75,660.96	\$1,235.93	\$0.00	\$6.11	\$0.00
004 - Operation, Buildings & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,714.84	\$2,671.22	\$43.62	\$0.00	\$0.22	\$0.00
047 - Social Security	\$1,809.93	\$1,780.83	\$29.10	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$81,421.66</b>	<b>\$80,113.01</b>	<b>\$1,308.65</b>	<b>\$0.00</b>	<b>\$6.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax	\$6.55	Trustee Redeemed #03-21-454-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$14.83	Trustee Redeemed #03-28-206-006 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.59	Trustee Redeemed #03-28-206-006 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.54	Trustee Redeemed #03-28-206-006 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$4.11	Trustee Redeemed #03-28-206-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$14.97	Trustee Redeemed #03-28-206-008 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$14.95	Trustee Redeemed #03-28-206-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.18	TRUSTEE REDEEMED 01-33-453-006 TY218 by TBA
2019	RE - Real Estate	Back Tax	\$0.79	01-33-410-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.85	01-33-301-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.31	03-28-127-007 TY18 by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$62.67</b>	

## Montgomery County

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## LYGP - GRAND PRAIRIE WEST LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$2,751.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,751.66</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,751.66</b>

## Current Year Taxes Paid

+	Real Estate	\$2,642.21
+	Railroad	\$56.86
+	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
	<b>Total Collected</b>	<b>\$2,699.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$39.39
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,738.46</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,185.48
07/13/2020	\$483.25
08/28/2020	\$381.02
10/01/2020	\$649.32
<b>Totals: 4 Distributions</b>	<b>\$2,699.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,699.07</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,114.91	\$2,114.89	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$276.14	\$276.13	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$46.24	\$46.25	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$23.35	\$23.37	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$136.46	\$136.47	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$101.97	\$101.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,699.07</b>	<b>\$2,699.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## LYHS - HILLSBORO AREA PUBLIC LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$300,035.17
+	Supplements	\$372.13
-	Cancellations	\$644.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$407.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$695.26
	<b>Adjusted Amount Due</b>	<b>\$300,866.37</b>
+	Prior Year Real Estate Tax	\$1.62
+	Prior Year Mobile Home Tax	\$23.45
+	Prior Year Misc. Adjustments	\$133.70
	<b>Total Amount Due</b>	<b>\$301,025.14</b>

## Current Year Taxes Paid

+	Real Estate	\$298,446.91
+	Railroad	\$407.28
+	Mobile Home	\$347.16
+	Misc. Adjustments	\$695.26
+	Prior Year Real Estate	\$1.62
+	Prior Year Mobile Home	\$23.45
+	Prior Year Misc. Adjustments	\$133.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$300,055.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$768.98
+	Forfeited Tax	\$45.37
	<b>Total</b>	<b>\$300,869.73</b>

## Interest Distribution

	County Interest	\$23.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.85</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$58,779.26
07/13/2020	\$131,983.42
08/28/2020	\$30,873.46
10/01/2020	\$72,595.61
11/09/2020	\$5,823.63
<b>Totals: 5 Distributions</b>	<b>\$300,055.38</b>
Interest Distribution Date	Amount
11/06/2020	\$23.85
<b>Totals: 1 Distributions</b>	<b>\$23.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$300,079.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230,024.55	\$225,560.09	\$4,464.46	\$0.00	\$18.29	\$0.00
004 - Operation, Buildings & Maintenance	\$30,511.12	\$29,918.96	\$592.16	\$0.00	\$2.43	\$0.00
005 - IMRF	\$10,502.25	\$10,298.42	\$203.83	\$0.00	\$0.83	\$0.00
035 - Liability Insurance	\$15,014.47	\$14,723.07	\$291.40	\$0.00	\$1.19	\$0.00
047 - Social Security	\$14,002.99	\$13,731.21	\$271.78	\$0.00	\$1.11	\$0.00
<b>Totals</b>	<b>\$300,055.38</b>	<b>\$294,231.75</b>	<b>\$5,823.63</b>	<b>\$0.00</b>	<b>\$23.85</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$35.43	Trustee Redeemed #16-02-432-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$33.08	Trustee Redeemed #16-02-432-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.62	Trustee Redeemed #16-02-432-003 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$3.38	Trustee Redeemed #16-02-432-003 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.53	Trustee Redeemed #16-02-432-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.36	Trustee Redeemed #16-02-432-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$20.63	Trustee Redeemed # 16-01-332-004 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$22.77	Trustee Sealed Auction #16-02-429-008 by TBA
2018	RE - Real Estate	Back Tax	\$1.57	TRUSTEE REDEEMED 16-02-476-021 TY 2018 by TBA
2018	RE - Real Estate	Back Tax	\$8.33	16-11-252-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$60.69	Trustee Redeemed #17-35-459-015 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$30.18	Trustee Redeemed #17-35-459-015 TY2018 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>
2019	RE - Real Estate	Back Tax	\$12.19	Trustee Redeemed #16-01-152-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$11.38	Trustee Redeemed #16-01-152-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$2.52	20-22-352-027 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.81	20-22-352-026 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.58	17-35-404-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.31	16-12-303-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.56	16-24-103-029 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.69	21-01-300-726 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$7.03	12-22-455-003 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$7.41	12-22-455-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$7.36	12-22-455-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.15	16-01-306-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$7.13	16-01-376-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$6.92	16-01-376-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.34	16-12-254-012 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$4.46	16-12-254-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.34	16-12-254-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.44	20-22-383-030 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.98	TRUSTEE REDEEMED 17-07-101-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.98	TRUSTEE REDEEMED 17-07-101-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.98	TRUSTEE REDEEMED 17-07-103-019 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.17	TRUSTEE REDEEMED 17-07-126-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.38	TRUSTEE REDEEMED 17-07-129-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$9.95	TRUSTEE REDEEMED 16-02-476-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$98.49	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$49.86	Payment in Lieu Tax - Long Avenue by TBA
2019	RE - Real Estate	Back Tax	\$10.10	Payment in Lieu Tax - Coffeen by TBA
2019	RE - Real Estate	Back Tax	\$6.50	Payment in Lieu Tax - Livingston St, Taylor Spring by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$77.29	Payment in Lieu of Tax - Golden Oaks Senior Apts by TBA
2019	RE - Real Estate	Back Tax	\$194.69	Payment in Lieu Tax - Liberty Sub- Division by TBA
2019	RE - Real Estate	Back Tax	\$16.15	20-22-302-025 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$15.80	20-22-302-025 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$16.45	20-22-302-025 TY19 by TBA
<b>Totals 45 entries</b>			<b>\$828.96</b>	

# Final Settlement Sheet

## Montgomery County

### LYLF - LITCHFIELD PUBLIC LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$283,996.12
+	Supplements	\$0.00
-	Cancellations	\$794.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$267.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$766.19
	<b>Adjusted Amount Due</b>	<b>\$284,236.10</b>
+	Prior Year Real Estate Tax	\$2.99
+	Prior Year Mobile Home Tax	\$38.51
+	Prior Year Misc. Adjustments	\$61.99
	<b>Total Amount Due</b>	<b>\$284,339.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$270,974.65
+	Railroad	\$11,171.04
+	Mobile Home	\$224.24
+	Misc. Adjustments	\$766.19
+	Prior Year Real Estate	\$2.99
+	Prior Year Mobile Home	\$38.51
+	Prior Year Misc. Adjustments	\$61.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$283,239.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$566.37
+	Forfeited Tax	\$26.83
	<b>Total</b>	<b>\$283,832.81</b>

**Interest Distribution**

	County Interest	\$22.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$64,599.31
07/13/2020	\$75,247.65
08/28/2020	\$46,737.99
10/01/2020	\$85,695.58
11/09/2020	\$10,959.08
<b>Totals: 5 Distributions</b>	<b>\$283,239.61</b>
Interest Distribution Date	Amount
11/06/2020	\$22.52
<b>Totals: 1 Distributions</b>	<b>\$22.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$283,262.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,988.55	\$193,211.91	\$7,776.64	\$0.00	\$15.98	\$0.00
004 - Operation, Buildings & Maintenance	\$26,710.91	\$25,677.42	\$1,033.49	\$0.00	\$2.12	\$0.00
035 - Liability Insurance	\$38,494.51	\$37,005.08	\$1,489.43	\$0.00	\$3.06	\$0.00
047 - Social Security	\$17,045.64	\$16,386.12	\$659.52	\$0.00	\$1.36	\$0.00
<b>Totals</b>	<b>\$283,239.61</b>	<b>\$272,280.53</b>	<b>\$10,959.08</b>	<b>\$0.00</b>	<b>\$22.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$2.68	Trustee Redeemed #10-32-483-011 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$11.07	Trustee Sealed Auction #10-03-408-014 by TBA
2018	RE - Real Estate	Back Tax	\$4.71	Trustee Redeemed 15-04-207-020 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$4.74	Trustee Redeemed 15-04-207-020 TY16 subTY17 by TBA
2018	RE - Real Estate	Back Tax	\$4.61	Trustee Redeemed 15-04-207-020 TY16 sub TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.53	Trustee Redeemed 15-04-478-012 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED 10-32-300-032 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED 10-32-300-030 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.31	TRUSTEE REDEEMED 15-04-258-018 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.00	TRUSTEE REDEEMED 15-04-258-017 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$6.89	TRUSTEE REDEEMED 15-05-283-009 TY16 SUB17 AND 18 by TBA
2018	RE - Real Estate	Back Tax	\$6.12	TRUSTEE REDEEMED 19-11-134-019 TY16 SUB 17 by TBA
2018	RE - Real Estate	Back Tax	\$2.76	TRUSTEE REDEEMED 15-04-410-017 TY18 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	\$8.22	TRUSTEE REDEEMED 15-04-253-021 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.57	TRUSTEE REDEEMED 15-04-477-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.31	15-04-101-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.59	15-04-433-008 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$3.61	15-04-433-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$3.51	15-04-433-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.65	15-04-432-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.60	15-04-432-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.39	15-04-432-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.38	15-04-432-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$85.99	Payment in Lieu Tax - Van Buren & Jackson by TBA
2019	RE - Real Estate	Back Tax	\$15.53	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2019	RE - Real Estate	Back Tax	\$212.10	Payment in Lieu Tax - Freedom Place by TBA
2019	RE - Real Estate	Back Tax	\$214.19	Payment in Lieu Tax - Freedom Place II by TBA
2019	RE - Real Estate	Back Tax	\$104.22	Payment in Lieu Tax - Kirk Terrace by TBA
2019	RE - Real Estate	Back Tax	\$2.51	10-32-480-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.52	10-32-480-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.88	10-32-480-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.88	10-32-480-004 TY19 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$106.64	Brown Shoe Loft Apartments, LP by TBA
<b>Totals 33 entries</b>			<b>\$828.18</b>	



# Final Settlement Sheet

## Montgomery County

### MTA1 - MTA AUDUBON-NOKOMIS

**Current Year Taxes Due**

	Original Amount Due	\$13,720.58
+	Supplements	\$1.79
-	Cancellations	\$16.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$22.70
	<b>Adjusted Amount Due</b>	<b>\$13,743.64</b>
+	Prior Year Real Estate Tax	(\$0.02)
+	Prior Year Mobile Home Tax	\$4.23
+	Prior Year Misc. Adjustments	\$21.08
	<b>Total Amount Due</b>	<b>\$13,768.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,114.98
+	Railroad	\$545.06
+	Mobile Home	\$13.98
+	Misc. Adjustments	\$22.70
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$4.23
+	Prior Year Misc. Adjustments	\$21.08
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,722.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$30.73
+	Forfeited Tax	\$0.77
	<b>Total</b>	<b>\$13,753.51</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$3,075.43
07/13/2020	\$3,608.58
08/28/2020	\$2,464.49
10/01/2020	\$4,000.14
11/09/2020	\$573.37
<b>Totals: 5 Distributions</b>	<b>\$13,722.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,722.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$13,722.01	\$13,148.64	\$573.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,722.01</b>	<b>\$13,148.64</b>	<b>\$573.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1.29	Trustee Redeemed #08-23-160-009 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.28	Trustee Redeemed #08-23-160-009 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.32	Trustee Redeemed #08-23-160-009 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.30	Trustee Redeemed #08-23-160-010 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.29	Trustee Redeemed #08-23-160-010 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.33	Trustee Redeemed #08-23-160-010 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.22	Trustee Redeemed #08-23-160-011 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.22	Trustee Redeemed #08-23-160-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.25	Trustee Redeemed #08-23-160-011 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.42	Trustee Redeemed #09-10-300-007 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.32	Trustee Sealed Auction #08-23-401-002 by TBA
2018	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED 08-15-479-016 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.28	08-14-358-002 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$0.29	08-14-358-002 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$4.07	08-14-358-003 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.63	08-23-158-013 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.34	08-27-178-024 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$0.37	08-27-178-024 TY 17 by TBA
2019	RE - Real Estate	Back Tax	\$0.38	08-27-178-024 TY18 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>
2019	RE - Real Estate	Back Tax	\$21.61	Payment in Lieu Tax - Nokomis Senior Homes by TBA
Totals	20 entries		\$43.78	

# Final Settlement Sheet

## Montgomery County

### MTA3 - MTA BUT-IRV-ROUN

**Current Year Taxes Due**

	Original Amount Due	\$13,683.19
+	Supplements	\$0.00
-	Cancellations	\$13.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.60
	<b>Adjusted Amount Due</b>	<b>\$13,692.04</b>
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$1.13
+	Prior Year Misc. Adjustments	\$35.83
	<b>Total Amount Due</b>	<b>\$13,728.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,272.52
+	Railroad	\$360.88
+	Mobile Home	\$15.65
+	Misc. Adjustments	\$3.60
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$1.13
+	Prior Year Misc. Adjustments	\$35.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,689.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.78
+	Forfeited Tax	\$2.47
	<b>Total</b>	<b>\$13,711.85</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$3,095.39
07/13/2020	\$4,489.18
08/28/2020	\$1,869.49
10/01/2020	\$4,013.49
11/09/2020	\$222.05
<b>Totals: 5 Distributions</b>	<b>\$13,689.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,689.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$13,689.60	\$13,467.55	\$222.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,689.60</b>	<b>\$13,467.55</b>	<b>\$222.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$5.79	Trustee Sealed Auction #11-28-251-002 by TBA
2018	RE - Real Estate	Back Tax	\$6.33	Trustee Sealed Auction #11-36-200-015 by TBA
2018	RE - Real Estate	Back Tax	\$12.09	Trustee Sealed Auction #12-22-456-005 by TBA
2018	RE - Real Estate	Back Tax	\$0.81	Trustee Redeemed 12-22-406-004 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.18	Trustee Redeemed 12-22-406-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$8.69	TRUSTEE REDEEMED 12-22-485-001 TY17 SUB18 by TBA
2018	RE - Real Estate	Back Tax	\$0.63	11-30-100-013 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$0.66	11-30-100-013 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$0.65	11-30-100-013 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.16	12-22-455-003 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$1.22	12-22-455-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.22	12-22-455-003 TY18 by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$39.43</b>	

# Final Settlement Sheet

## Montgomery County

### MTA4 - MTA FILLMORE CONSOL/WITT

**Current Year Taxes Due**

	Original Amount Due	\$11,001.80
+	Supplements	\$0.00
-	Cancellations	\$36.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$55.90
	<b>Adjusted Amount Due</b>	<b>\$11,041.46</b>
+	Prior Year Real Estate Tax	(\$17.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$24.53
	<b>Total Amount Due</b>	<b>\$11,048.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,789.66
+	Railroad	\$140.92
+	Mobile Home	\$19.24
+	Misc. Adjustments	\$55.90
+	Prior Year Real Estate	(\$17.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.53
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,012.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$33.82
+	Forfeited Tax	\$0.56
	<b>Total</b>	<b>\$11,047.06</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$2,517.17
07/13/2020	\$3,360.07
08/28/2020	\$1,776.95
10/01/2020	\$3,064.32
11/09/2020	\$294.17
<b>Totals: 5 Distributions</b>	<b>\$11,012.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,012.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$11,012.68	\$10,718.51	\$294.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,012.68</b>	<b>\$10,718.51</b>	<b>\$294.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$2.53	Trustee Redeemed #13-06-252-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.44	Trustee Redeemed #13-06-252-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$4.47	Trustee Redeemed #13-06-259-016 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$4.46	Trustee Redeemed #13-06-259-016 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.36	Trustee Redeemed #13-06-263-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.17	Trustee Sealed Auction #13-06-212-006 by TBA
2018	RE - Real Estate	Back Tax	\$0.10	Trustee Sealed Auction #18-26-129-002 by TBA
2018	RE - Real Estate	Back Tax	\$0.88	Trustee Redeemed 13-06-215-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED 13-06-279-001 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED 13-06-263-003 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.74	13-06-201-011 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$3.91	13-06-201-011 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$0.73	13-06-201-011 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.58	Trustee Redeemed #15-04-211-005 TY2016 by TBA
2019	RE - Real Estate	Back Tax	\$1.65	Trustee Redeemed #15-04-211-005 subTY2017 by TBA
2019	RE - Real Estate	Back Tax	\$1.73	Trustee Redeemed #15-04-211-005 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$0.56	Trustee Redeemed #13-06-453-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$0.54	Trustee Redeemed #13-06-453-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$0.64	Trustee Redeemed #16-13-307-011 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$0.64	13-06-213-004 TY18 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax
2019	RE - Real Estate	Back Tax
2019	RE - Real Estate	Back Tax
2019	RE - Real Estate	Back Tax
2019	RE - Real Estate	Back Tax
2019	RE - Real Estate	Back Tax
2019	RE - Real Estate	Back Tax
2019	RE - Real Estate	Back Tax
2019	RE - Real Estate	Back Tax
Totals 29 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.90	13-06-203004 TY16 by TBA
\$0.92	13-06-203-004 TY17 by TBA
\$0.89	13-06-203-004 TY18 by TBA
\$1.86	13-06-206-002 TY16 by TBA
\$1.90	13-06-206-002 TY17 by TBA
\$1.84	13-06-206-002 TY18 by TBA
\$4.16	18-26-201-002 TY17 by TBA
\$4.12	18-26-201-002 TY18 by TBA
\$31.97	Payment in Lieu Tax - Witt Senior Homes by TBA
\$80.43	

# Final Settlement Sheet

## Montgomery County

### MTA5 - MTA GRSH-WSVL-EFRK

**Current Year Taxes Due**

	Original Amount Due	\$12,497.89
+	Supplements	\$0.00
-	Cancellations	\$11.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14.15
	<b>Adjusted Amount Due</b>	<b>\$12,519.09</b>
+	Prior Year Real Estate Tax	\$0.02
+	Prior Year Mobile Home Tax	\$0.85
+	Prior Year Misc. Adjustments	\$17.47
	<b>Total Amount Due</b>	<b>\$12,537.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,748.09
+	Railroad	\$706.76
+	Mobile Home	\$15.17
+	Misc. Adjustments	\$14.15
+	Prior Year Real Estate	\$0.02
+	Prior Year Mobile Home	\$0.85
+	Prior Year Misc. Adjustments	\$17.47
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,502.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.50
+	Forfeited Tax	\$2.58
	<b>Total</b>	<b>\$12,541.59</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$2,012.25
07/13/2020	\$6,984.33
08/28/2020	\$793.78
10/01/2020	\$2,563.39
11/09/2020	\$148.76
<b>Totals: 5 Distributions</b>	<b>\$12,502.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,502.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$12,502.51	\$12,353.75	\$148.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,502.51</b>	<b>\$12,353.75</b>	<b>\$148.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.58	Trustee Redeemed #17-35-179-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.58	Trustee Redeemed #17-35-179-007 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.06	Trustee Redeemed #17-35-329-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.06	Trustee Redeemed #17-35-329-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.34	Trustee Redeemed #17-35-379-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.35	Trustee Redeemed #17-35-379-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.18	Trustee Redeemed #17-35-406-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed #17-35-406-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.22	Trustee Redeemed #21-14-229-005 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$9.50	Trustee Sealed Auction #17-07-136-003 by TBA
2018	RE - Real Estate	Back Tax	\$2.38	Trustee Sealed Auction #17-07-209-013 by TBA
2018	RE - Real Estate	Back Tax	\$0.04	Trustee Sealed Auction #17-35-405-002 by TBA
2018	RE - Real Estate	Back Tax	\$0.10	Trustee Sealed Auction #17-35-462-008 by TBA
2018	RE - Real Estate	Back Tax	\$0.12	Trustee Sealed Auction #21-19-359-005 by TBA
2018	RE - Real Estate	Back Tax	\$0.08	Trustee Redeemed 17-07-101-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.08	Trustee Redeemed 17-07-101-009 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.08	Trustee Redeemed 17-07-101-011 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED 21-23-226-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.31	TRUSTEE REDEEMED 21-19-357-003 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$0.49	TRUSTEE REDEEMED 19-11-134-019 TY16 SUB 17 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	\$1.59	TRUSTEE SEALED BID 21-19-327-006 TY15 by TBA
2019	RE - Real Estate	Back Tax	\$4.85	Trustee Redeemed #17-35-459-015 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$2.41	Trustee Redeemed #17-35-459-015 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$0.20	20-22-352-027 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.07	20-22-352-026 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.29	17-35-404-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.22	21-01-300-726 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.67	20-22-383-030 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED 17-07-101-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED 17-07-101-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED 17-07-103-019 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED 17-07-126-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED 17-07-129-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.81	Payment in Lieu Tax - Coffeen by TBA
2019	RE - Real Estate	Back Tax	\$1.29	20-22-302-025 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.26	20-22-302-025 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.32	20-22-302-025 TY19 by TBA
<b>Totals 37 entries</b>			<b>\$31.62</b>	

# Final Settlement Sheet

## Montgomery County

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

**Current Year Taxes Due**

	Original Amount Due	\$16,503.09
+	Supplements	\$0.37
-	Cancellations	\$19.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.90
	<b>Adjusted Amount Due</b>	<b>\$16,494.24</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.70
	<b>Total Amount Due</b>	<b>\$16,502.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$16,011.54
+	Railroad	\$350.64
+	Mobile Home	\$4.53
+	Misc. Adjustments	\$3.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,379.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.83
+	Forfeited Tax	\$0.74
	<b>Total</b>	<b>\$16,472.88</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$4,799.21
07/13/2020	\$4,415.39
08/28/2020	\$2,766.02
10/01/2020	\$4,118.69
11/09/2020	\$280.00
<b>Totals: 5 Distributions</b>	<b>\$16,379.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,379.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$16,379.31	\$16,099.31	\$280.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,379.31</b>	<b>\$16,099.31</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.75	Trustee Redeemed #03-21-454-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.71	Trustee Redeemed #03-28-206-006 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.18	Trustee Redeemed #03-28-206-006 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.18	Trustee Redeemed #03-28-206-006 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.47	Trustee Redeemed #03-28-206-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$1.72	Trustee Redeemed #03-28-206-008 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$1.72	Trustee Redeemed #03-28-206-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.05	Trustee Redeemed #04-33-438-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.46	Trustee Redeemed #04-33-279-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.32	TRUSTEE REDEEMED 04-33-283-023 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED 01-33-453-006 TY218 by TBA
2019	RE - Real Estate	Back Tax	\$0.09	01-33-410-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.10	01-33-301-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.15	03-28-127-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.77	04-33-428-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.79	04-33-428-005 TY18 by TBA
<b>Totals</b>	<b>16 entries</b>		<b>\$12.60</b>	



# Final Settlement Sheet

## Montgomery County

### PKLF - LITCHFIELD PARK

**Current Year Taxes Due**

	Original Amount Due	\$311,877.05
+	Supplements	\$0.00
-	Cancellations	\$824.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$256.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$919.38
	<b>Adjusted Amount Due</b>	<b>\$312,228.89</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$32.70
+	Prior Year Misc. Adjustments	\$74.44
	<b>Total Amount Due</b>	<b>\$312,336.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$307,741.16
+	Railroad	\$2,295.50
+	Mobile Home	\$216.60
+	Misc. Adjustments	\$919.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$32.70
+	Prior Year Misc. Adjustments	\$74.44
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$311,279.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$823.79
+	Forfeited Tax	\$22.80
	<b>Total</b>	<b>\$312,126.37</b>

**Interest Distribution**

	County Interest	\$24.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$66,605.83
07/13/2020	\$79,485.07
08/28/2020	\$49,459.81
10/01/2020	\$100,525.50
11/09/2020	\$15,203.57
<b>Totals: 5 Distributions</b>	<b>\$311,279.78</b>
Interest Distribution Date	Amount
11/06/2020	\$24.75
<b>Totals: 1 Distributions</b>	<b>\$24.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$311,304.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,364.97	\$86,902.51	\$4,462.46	\$0.00	\$7.27	\$0.00
003 - Bonds & Interest	\$56,856.18	\$54,079.21	\$2,776.97	\$0.00	\$4.52	\$0.00
027 - Audit	\$4,568.34	\$4,345.21	\$223.13	\$0.00	\$0.36	\$0.00
035 - Liability Insurance	\$44,439.87	\$42,269.34	\$2,170.53	\$0.00	\$3.53	\$0.00
047 - Social Security	\$19,670.70	\$18,709.94	\$960.76	\$0.00	\$1.56	\$0.00
060 - Unemployment Insurance	\$12,928.08	\$12,296.64	\$631.44	\$0.00	\$1.03	\$0.00
062 - Workmens Compensation	\$12,928.08	\$12,296.64	\$631.44	\$0.00	\$1.03	\$0.00
122 - Recreation	\$68,523.56	\$65,176.72	\$3,346.84	\$0.00	\$5.45	\$0.00
<b>Totals</b>	<b>\$311,279.78</b>	<b>\$296,076.21</b>	<b>\$15,203.57</b>	<b>\$0.00</b>	<b>\$24.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$4.46	Trustee Redeemed #10-32-483-011 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$7.82	Trustee Redeemed 15-04-207-020 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$7.87	Trustee Redeemed 15-04-207-020 TY16 subTY17 by TBA
2018	RE - Real Estate	Back Tax	\$7.66	Trustee Redeemed 15-04-207-020 TY16 sub TY18 by TBA
2018	RE - Real Estate	Back Tax	\$2.55	Trustee Redeemed 15-04-478-012 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED 10-32-300-032 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED 10-32-300-030 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.83	TRUSTEE REDEEMED 15-04-258-018 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$4.99	TRUSTEE REDEEMED 15-04-258-017 TY2018 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	Back Tax	\$11.44	TRUSTEE REDEEMED 15-05-283-009 TY16 SUB17 AND 18 by TBA
2018	RE - Real Estate	Back Tax	\$4.59	TRUSTEE REDEEMED 15-04-410-017 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$13.66	TRUSTEE REDEEMED 15-04-253-021 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$2.60	TRUSTEE REDEEMED 15-04-477-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$2.18	15-04-101-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.97	15-04-433-008 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$6.01	15-04-433-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$5.85	15-04-433-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.74	15-04-432-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.67	15-04-432-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.97	15-04-432-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$3.97	15-04-432-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$143.22	Payment in Lieu Tax - Van Buren & Jackson by TBA
2019	RE - Real Estate	Back Tax	\$25.87	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2019	RE - Real Estate	Back Tax	\$353.27	Payment in Lieu Tax - Freedom Place by TBA
2019	RE - Real Estate	Back Tax	\$173.58	Payment in Lieu Tax - Kirk Terrace by TBA
2019	RE - Real Estate	Back Tax	\$4.19	10-32-480-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.19	10-32-480-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.13	10-32-480-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.13	10-32-480-004 TY19 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$177.62	Brown Shoe Loft Apartments, LP by TBA
<b>Totals 30 entries</b>			<b>\$993.82</b>	

# Final Settlement Sheet

## Montgomery County

### PKNK - NOKOMIS PARK

**Current Year Taxes Due**

	Original Amount Due	\$123,837.33
+	Supplements	\$22.63
-	Cancellations	\$53.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$115.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$278.28
	<b>Adjusted Amount Due</b>	<b>\$124,200.84</b>
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$37.49
+	Prior Year Misc. Adjustments	\$247.38
	<b>Total Amount Due</b>	<b>\$124,485.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$119,071.58
+	Railroad	\$4,216.06
+	Mobile Home	\$103.27
+	Misc. Adjustments	\$278.28
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$37.49
+	Prior Year Misc. Adjustments	\$247.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$123,954.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$483.52
+	Forfeited Tax	(\$0.85)
	<b>Total</b>	<b>\$124,436.72</b>

**Interest Distribution**

	County Interest	\$9.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.85</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$27,214.82
07/13/2020	\$34,066.97
08/28/2020	\$19,575.08
10/01/2020	\$37,348.14
11/09/2020	\$5,749.04
<b>Totals: 5 Distributions</b>	<b>\$123,954.05</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2020	\$9.85
<b>Totals: 1 Distributions</b>	<b>\$9.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$123,963.90</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$29,059.30	\$27,711.53	\$1,347.77	\$0.00	\$2.31	\$0.00
001A - Add'l Corp.	\$56,255.44	\$53,646.29	\$2,609.15	\$0.00	\$4.47	\$0.00
035 - Liability Insurance	\$15,355.41	\$14,643.20	\$712.21	\$0.00	\$1.22	\$0.00
047 - Social Security	\$1,201.98	\$1,146.23	\$55.75	\$0.00	\$0.10	\$0.00
122 - Recreation	\$22,081.92	\$21,057.76	\$1,024.16	\$0.00	\$1.75	\$0.00
<b>Totals</b>	<b>\$123,954.05</b>	<b>\$118,205.01</b>	<b>\$5,749.04</b>	<b>\$0.00</b>	<b>\$9.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax	\$15.44	Trustee Redeemed #08-23-160-009 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$15.38	Trustee Redeemed #08-23-160-009 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$15.80	Trustee Redeemed #08-23-160-009 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$15.53	Trustee Redeemed #08-23-160-010 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$15.46	Trustee Redeemed #08-23-160-010 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$15.92	Trustee Redeemed #08-23-160-010 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$14.60	Trustee Redeemed #08-23-160-011 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$14.56	Trustee Redeemed #08-23-160-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$14.97	Trustee Redeemed #08-23-160-011 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$27.86	Trustee Sealed Auction #08-23-401-002 by TBA
2018	RE - Real Estate	Back Tax	\$6.80	TRUSTEE REDEEMED 08-15-479-016 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.38	08-14-358-002 TY17 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	\$3.46	08-14-358-002 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$48.73	08-14-358-003 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$19.49	08-23-158-013 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.27	08-27-178-024 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$274.01	Payment in Lieu Tax - Nokomis Senior Homes by TBA
Totals 17 entries			\$525.66	

# Final Settlement Sheet

## Montgomery County

### PKPT - PITMAN TWP PARK

**Current Year Taxes Due**

	Original Amount Due	\$10,701.42
+	Supplements	\$0.00
-	Cancellations	\$1.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.45
	<b>Adjusted Amount Due</b>	<b>\$10,710.16</b>
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$20.64
	<b>Total Amount Due</b>	<b>\$10,730.79</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,432.46
+	Railroad	\$165.84
+	Mobile Home	\$6.18
+	Misc. Adjustments	\$0.45
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.64
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,625.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$97.33
+	Forfeited Tax	\$0.75
	<b>Total</b>	<b>\$10,723.64</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$3,217.68
07/13/2020	\$2,992.61
08/28/2020	\$1,557.39
10/01/2020	\$2,764.11
11/09/2020	\$93.77
<b>Totals: 5 Distributions</b>	<b>\$10,625.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,625.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,056.93	\$6,003.50	\$53.43	\$0.00	\$0.00	\$0.00
122 - Recreation	\$4,568.63	\$4,528.29	\$40.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,625.56</b>	<b>\$10,531.79</b>	<b>\$93.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$2.31	Trustee Redeemed #03-21-454-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$5.23	Trustee Redeemed #03-28-206-006 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$0.56	Trustee Redeemed #03-28-206-006 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.54	Trustee Redeemed #03-28-206-006 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.45	Trustee Redeemed #03-28-206-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$5.28	Trustee Redeemed #03-28-206-008 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$5.27	Trustee Redeemed #03-28-206-008 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$0.45	03-28-127-007 TY18 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$21.09</b>	

# Final Settlement Sheet

## Montgomery County

### PKRM - RAYMOND PARK

**Current Year Taxes Due**

	Original Amount Due	\$20,110.60
+	Supplements	\$0.00
-	Cancellations	\$40.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.84
	<b>Adjusted Amount Due</b>	<b>\$20,114.68</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.58
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,116.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$19,795.13
+	Railroad	\$253.24
+	Mobile Home	\$32.73
+	Misc. Adjustments	\$9.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,092.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.68
+	Forfeited Tax	\$1.57
	<b>Total</b>	<b>\$20,105.77</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$3,653.16
07/13/2020	\$5,731.87
08/28/2020	\$2,574.28
10/01/2020	\$7,347.75
11/09/2020	\$785.46
<b>Totals: 5 Distributions</b>	<b>\$20,092.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,092.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,389.24	\$11,904.91	\$484.33	\$0.00	\$0.00	\$0.00
122 - Recreation	\$7,703.28	\$7,402.15	\$301.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,092.52</b>	<b>\$19,307.06</b>	<b>\$785.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$9.84	Payment in Lieu Tax - Raymond by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$9.84</b>	

## Montgomery County

1/8/2026 9:52

## TC05 - FILLMORE CONSOLIDATED TWP

## Current Year Taxes Due

	Original Amount Due	\$49,702.99
+	Supplements	\$0.00
-	Cancellations	\$164.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$113.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$72.25
	<b>Adjusted Amount Due</b>	<b>\$49,724.28</b>
+	Prior Year Real EstateTax	(\$151.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.84
	<b>Total Amount Due</b>	<b>\$49,573.15</b>

## Current Year Taxes Paid

+	Real Estate	\$49,435.36
+	Railroad	\$0.00
+	Mobile Home	\$106.76
+	Misc. Adjustments	\$72.25
+	Prior Year Real Estate	(\$151.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.84
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,463.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$30.62
+	Forfeited Tax	\$2.51
	<b>Total</b>	<b>\$49,496.37</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,040.30
07/13/2020	\$14,389.70
08/28/2020	\$7,252.81
10/01/2020	\$14,608.08
11/09/2020	\$1,172.35
<b>Totals: 5 Distributions</b>	<b>\$49,463.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,463.24</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,475.48	\$17,100.14	\$375.34	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,370.66	\$19,863.11	\$507.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,864.00	\$6,692.97	\$171.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,660.43	\$2,594.14	\$66.29	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,092.67	\$2,040.53	\$52.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,463.24</b>	<b>\$48,290.89</b>	<b>\$1,172.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.84	Trustee Sealed Auction #18-26-129-002 by TBA
2019	RE - Real Estate	Back Tax	\$36.33	18-26-201-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$35.92	18-26-201-002 TY18 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$73.09</b>	

# Final Settlement Sheet

## Montgomery County

### TL10 - NOKOMIS TWP LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$52,098.90
+	Supplements	\$9.52
-	Cancellations	\$22.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$117.08
	<b>Adjusted Amount Due</b>	<b>\$52,251.85</b>
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$15.81
+	Prior Year Misc. Adjustments	\$104.07
	<b>Total Amount Due</b>	<b>\$52,371.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$50,093.95
+	Railroad	\$1,773.72
+	Mobile Home	\$43.46
+	Misc. Adjustments	\$117.08
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$15.81
+	Prior Year Misc. Adjustments	\$104.07
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,148.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$193.70
+	Forfeited Tax	(\$0.10)
	<b>Total</b>	<b>\$52,341.68</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$11,449.51
07/13/2020	\$14,332.31
08/28/2020	\$8,235.20
10/01/2020	\$15,712.40
11/09/2020	\$2,418.66
<b>Totals: 5 Distributions</b>	<b>\$52,148.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,148.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$46,024.12	\$43,889.49	\$2,134.63	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,123.96	\$5,839.93	\$284.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,148.08</b>	<b>\$49,729.42</b>	<b>\$2,418.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$6.50	Trustee Redeemed #08-23-160-009 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$6.47	Trustee Redeemed #08-23-160-009 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$6.65	Trustee Redeemed #08-23-160-009 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$6.53	Trustee Redeemed #08-23-160-010 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$6.50	Trustee Redeemed #08-23-160-010 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$6.70	Trustee Redeemed #08-23-160-010 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$6.14	Trustee Redeemed #08-23-160-011 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$6.13	Trustee Redeemed #08-23-160-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$6.30	Trustee Redeemed #08-23-160-011 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$11.72	Trustee Sealed Auction #08-23-401-002 by TBA
2018	RE - Real Estate	Back Tax	\$2.86	TRUSTEE REDEEMED 08-15-479-016 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$1.42	08-14-358-002 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$1.45	08-14-358-002 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$20.50	08-14-358-003 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$8.20	08-23-158-013 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.80	08-27-178-024 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$115.28	Payment in Lieu Tax - Nokomis Senior Homes by TBA
<b>Totals</b>	<b>17 entries</b>		<b>\$221.15</b>	



# Final Settlement Sheet

## Montgomery County

### TL18 - WITT TWP LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$16,621.34
+	Supplements	\$0.00
-	Cancellations	\$55.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$149.28
	<b>Adjusted Amount Due</b>	<b>\$16,738.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$72.02
	<b>Total Amount Due</b>	<b>\$16,810.04</b>

**Current Year Taxes Paid**

+	Real Estate	\$16,052.86
+	Railroad	\$441.54
+	Mobile Home	\$21.90
+	Misc. Adjustments	\$149.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$72.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,737.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$151.18
+	Forfeited Tax	\$1.01
	<b>Total</b>	<b>\$16,889.79</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$3,557.81
07/13/2020	\$5,360.17
08/28/2020	\$2,962.89
10/01/2020	\$4,378.19
11/09/2020	\$478.54
<b>Totals: 5 Distributions</b>	<b>\$16,737.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,737.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$16,737.60	\$16,259.06	\$478.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,737.60</b>	<b>\$16,259.06</b>	<b>\$478.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$7.47	Trustee Redeemed #13-06-252-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$7.20	Trustee Redeemed #13-06-252-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$13.18	Trustee Redeemed #13-06-259-016 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$13.14	Trustee Redeemed #13-06-259-016 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$9.92	Trustee Redeemed #13-06-263-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.50	Trustee Sealed Auction #13-06-212-006 by TBA
2018	RE - Real Estate	Back Tax	\$2.58	Trustee Redeemed 13-06-215-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.33	TRUSTEE REDEEMED 13-06-279-001 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.84	TRUSTEE REDEEMED 13-06-263-003 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.18	13-06-201-011 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$11.53	13-06-201-011 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$2.15	13-06-201-011 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.97	Trustee Redeemed #15-04-211-005 TY2016 by TBA
2019	RE - Real Estate	Back Tax	\$5.18	Trustee Redeemed #15-04-211-005 subTY2017 by TBA
2019	RE - Real Estate	Back Tax	\$5.43	Trustee Redeemed #15-04-211-005 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$1.77	Trustee Redeemed #13-06-453-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$1.71	Trustee Redeemed #13-06-453-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$2.00	Trustee Redeemed #16-13-307-011 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$2.01	13-06-213-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.82	13-06-203004 TY16 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>
2019	RE - Real Estate	Back Tax	\$2.88	13-06-203-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.78	13-06-203-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.83	13-06-206-002 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$5.97	13-06-206-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$5.75	13-06-206-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$100.18	Payment in Lieu Tax - Witt Senior Homes by TBA
Totals 26 entries			\$221.30	

# Final Settlement Sheet

## Montgomery County

### TR01 - AUDUBON ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$97,128.33
+	Supplements	\$0.00
-	Cancellations	\$313.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$157.59
+/-	Road & Bridge Transfer	(\$2,889.73)
+	Misc. Adjustments	\$18.33
	<b>Adjusted Amount Due</b>	<b>\$94,100.59</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$23.48
+	Prior Year Misc. Adjustments	\$10.02
	<b>Total Amount Due</b>	<b>\$94,134.09</b>

**Current Year Taxes Paid**

+	Real Estate	\$88,594.31
+	Railroad	\$5,221.34
+	Mobile Home	\$143.83
+	Misc. Adjustments	\$18.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$23.48
+	Prior Year Misc. Adjustments	\$10.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,011.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$65.59
+	Forfeited Tax	\$13.76
	<b>Total</b>	<b>\$94,090.66</b>

**Interest Distribution**

	County Interest	\$7.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,892.64	\$2,889.73
<b>Totals</b>	<b>\$2,892.64</b>	<b>\$2,889.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$22,039.01
07/13/2020	\$22,029.90
08/28/2020	\$22,007.92
10/01/2020	\$25,068.03
11/09/2020	\$2,866.45
<b>Totals: 5 Distributions</b>	<b>\$94,011.31</b>
Interest Distribution Date	Amount
11/06/2020	\$7.47
<b>Totals: 1 Distributions</b>	<b>\$7.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$94,018.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,917.77	\$64,874.96	\$2,042.81	\$0.00	\$5.38	\$0.00
008 - Bridges	\$3,507.15	\$3,400.53	\$106.62	\$0.00	\$0.27	\$0.00
009 - Permanent Road	\$18,656.94	\$18,089.81	\$567.13	\$0.00	\$1.44	\$0.00
010 - Equipment & Building	\$3,841.06	\$3,724.28	\$116.78	\$0.00	\$0.30	\$0.00
035 - Liability Insurance	\$1,088.39	\$1,055.28	\$33.11	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$94,011.31</b>	<b>\$91,144.86</b>	<b>\$2,866.45</b>	<b>\$0.00</b>	<b>\$7.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$10.02	Trustee Redeemed #09-10-300-007 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$9.02	08-27-178-024 TY 17 by TBA
2019	RE - Real Estate	Back Tax	\$9.31	08-27-178-024 TY18 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$28.35</b>	

# Final Settlement Sheet

## Montgomery County

### TR02 - BOIS DARC ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$193,721.17
+	Supplements	\$10.37
-	Cancellations	\$164.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$46.41
+/-	Road & Bridge Transfer	(\$20,456.58)
+	Misc. Adjustments	\$5.37
	<b>Adjusted Amount Due</b>	<b>\$173,161.75</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.86
	<b>Total Amount Due</b>	<b>\$173,165.61</b>

**Current Year Taxes Paid**

+	Real Estate	\$167,344.88
+	Railroad	\$3,732.46
+	Mobile Home	\$35.45
+	Misc. Adjustments	\$5.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$171,122.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,580.78
+	Forfeited Tax	\$10.96
	<b>Total</b>	<b>\$172,713.76</b>

**Interest Distribution**

	County Interest	\$13.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$20,675.90	\$20,456.58
<b>Totals</b>	<b>\$20,675.90</b>	<b>\$20,456.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$55,747.37
07/13/2020	\$43,019.05
08/28/2020	\$29,578.01
10/01/2020	\$39,793.50
11/09/2020	\$2,984.09
<b>Totals: 5 Distributions</b>	<b>\$171,122.02</b>
Interest Distribution Date	Amount
11/06/2020	\$13.60
<b>Totals: 1 Distributions</b>	<b>\$13.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$171,135.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,551.51	\$4,472.06	\$79.45	\$0.00	\$0.34	\$0.00
007 - Road & Bridge	\$101,629.76	\$99,859.02	\$1,770.74	\$0.00	\$8.67	\$0.00
008 - Bridges	\$6,675.56	\$6,558.99	\$116.57	\$0.00	\$0.47	\$0.00
009 - Permanent Road	\$37,085.60	\$36,438.06	\$647.54	\$0.00	\$2.63	\$0.00
010 - Equipment & Building	\$8,924.69	\$8,768.87	\$155.82	\$0.00	\$0.63	\$0.00
027 - Audit	\$1,274.96	\$1,252.70	\$22.26	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$8,802.27	\$8,648.59	\$153.68	\$0.00	\$0.62	\$0.00
047 - Social Security	\$2,177.67	\$2,139.64	\$38.03	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$171,122.02</b>	<b>\$168,137.93</b>	<b>\$2,984.09</b>	<b>\$0.00</b>	<b>\$13.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$3.86	TRUSTEE REDEEMED 01-33-453-006 TY218 by TBA
2019	RE - Real Estate	Back Tax	\$2.58	01-33-410-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.79	01-33-301-016 TY18 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$9.23</b>	

# Final Settlement Sheet

## Montgomery County

### TR03 - BUTLER GROVE ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$138,305.48
+	Supplements	\$0.00
-	Cancellations	\$219.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$125.63
+/-	Road & Bridge Transfer	(\$16,175.30)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$122,036.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$390.08
	<b>Total Amount Due</b>	<b>\$122,426.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$121,774.18
+	Railroad	\$0.00
+	Mobile Home	\$111.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$390.08
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,276.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$173.48
+	Forfeited Tax	\$13.68
	<b>Total</b>	<b>\$122,463.37</b>

**Interest Distribution**

	County Interest	\$9.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BUTLER CORP	\$2,972.06	\$2,969.12
HILLSBORO CORP	\$13,219.17	\$13,206.18
<b>Totals</b>	<b>\$16,191.23</b>	<b>\$16,175.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$29,524.81
07/13/2020	\$38,639.21
08/28/2020	\$16,492.77
10/01/2020	\$36,434.10
11/09/2020	\$1,185.32
<b>Totals: 5 Distributions</b>	<b>\$122,276.21</b>
Interest Distribution Date	Amount
11/06/2020	\$9.72
<b>Totals: 1 Distributions</b>	<b>\$9.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$122,285.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,376.32	\$78,606.91	\$769.41	\$0.00	\$6.71	\$0.00
008 - Bridges	\$4,005.55	\$3,966.70	\$38.85	\$0.00	\$0.28	\$0.00
009 - Permanent Road	\$24,526.27	\$24,288.49	\$237.78	\$0.00	\$1.72	\$0.00
010 - Equipment & Building	\$5,256.59	\$5,205.63	\$50.96	\$0.00	\$0.37	\$0.00
035 - Liability Insurance	\$3,504.89	\$3,470.92	\$33.97	\$0.00	\$0.25	\$0.00
047 - Social Security	\$5,606.59	\$5,552.24	\$54.35	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$122,276.21</b>	<b>\$121,090.89</b>	<b>\$1,185.32</b>	<b>\$0.00</b>	<b>\$9.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$160.63	Trustee Sealed Auction #11-28-251-002 by TBA
2018	RE - Real Estate	Back Tax	\$175.51	Trustee Sealed Auction #11-36-200-015 by TBA
2018	RE - Real Estate	Back Tax	\$17.46	11-30-100-013 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$18.35	11-30-100-013 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$18.13	11-30-100-013 TY18 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$390.08</b>	

# Final Settlement Sheet

## Montgomery County

### TR04 - EAST FORK ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$159,980.36
+	Supplements	\$0.00
-	Cancellations	\$116.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$166.22
+/-	Road & Bridge Transfer	(\$10,864.72)
+	Misc. Adjustments	\$155.12
	<b>Adjusted Amount Due</b>	<b>\$149,320.90</b>
+	Prior Year Real Estate Tax	\$0.76
+	Prior Year Mobile Home Tax	\$13.05
+	Prior Year Misc. Adjustments	\$273.24
	<b>Total Amount Due</b>	<b>\$149,607.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$145,759.05
+	Railroad	\$2,757.84
+	Mobile Home	\$137.61
+	Misc. Adjustments	\$155.12
+	Prior Year Real Estate	\$0.76
+	Prior Year Mobile Home	\$13.05
+	Prior Year Misc. Adjustments	\$273.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$149,096.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$374.89
+	Forfeited Tax	\$24.60
	<b>Total</b>	<b>\$149,496.16</b>

**Interest Distribution**

	County Interest	\$11.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COFFEEN CORP	\$3,641.89	\$3,631.18
DONNELLSON CORP	\$339.96	\$338.95
HILLSBORO CORP	\$2,994.49	\$2,985.28
SCHRAM CITY CORP	\$3,920.20	\$3,909.31
<b>Totals</b>	<b>\$10,896.54</b>	<b>\$10,864.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$17,756.88
07/13/2020	\$96,806.02
08/28/2020	\$6,874.66
10/01/2020	\$26,200.91
11/09/2020	\$1,458.20
<b>Totals: 5 Distributions</b>	<b>\$149,096.67</b>

Interest Distribution Date	Amount
11/06/2020	\$11.85

<b>Totals: 1 Distributions</b>	<b>\$11.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$149,108.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,500.83	\$4,456.93	\$43.90	\$0.00	\$0.33	\$0.00
007 - Road & Bridge	\$92,138.90	\$91,236.26	\$902.64	\$0.00	\$7.63	\$0.00
008 - Bridges - Joint Expense of Co.	\$22,098.98	\$21,883.44	\$215.54	\$0.00	\$1.64	\$0.00
010 - Equipment & Building	\$21,849.30	\$21,636.18	\$213.12	\$0.00	\$1.62	\$0.00
035 - Liability Insurance	\$7,503.63	\$7,430.43	\$73.20	\$0.00	\$0.56	\$0.00
047 - Social Security	\$1,005.03	\$995.23	\$9.80	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$149,096.67</b>	<b>\$147,638.47</b>	<b>\$1,458.20</b>	<b>\$0.00</b>	<b>\$11.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$9.41	Trustee Redeemed #17-35-179-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$9.34	Trustee Redeemed #17-35-179-007 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.91	Trustee Redeemed #17-35-329-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.90	Trustee Redeemed #17-35-329-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$5.46	Trustee Redeemed #17-35-379-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$5.58	Trustee Redeemed #17-35-379-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.94	Trustee Redeemed #17-35-406-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$3.11	Trustee Redeemed #17-35-406-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.50	Trustee Redeemed #21-14-229-005 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$153.00	Trustee Sealed Auction #17-07-136-003 by TBA
2018	RE - Real Estate	Back Tax	\$38.31	Trustee Sealed Auction #17-07-209-013 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	\$0.64	Trustee Sealed Auction #17-35-405-002 by TBA
2018	RE - Real Estate	Back Tax	\$1.63	Trustee Sealed Auction #17-35-462-008 by TBA
2018	RE - Real Estate	Back Tax	\$1.86	Trustee Sealed Auction #21-19-359-005 by TBA
2018	RE - Real Estate	Back Tax	\$1.31	Trustee Redeemed 17-07-101-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.31	Trustee Redeemed 17-07-101-009 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.31	Trustee Redeemed 17-07-101-011 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$2.19	TRUSTEE REDEEMED 21-23-226-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$4.97	TRUSTEE REDEEMED 21-19-357-003 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$25.56	TRUSTEE SEALED BID 21-19-327-006 TY15 by TBA
2019	RE - Real Estate	Back Tax	\$80.64	Trustee Redeemed #17-35-459-015 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$40.10	Trustee Redeemed #17-35-459-015 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$4.76	17-35-404-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.58	21-01-300-726 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.30	TRUSTEE REDEEMED 17-07-101-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.30	TRUSTEE REDEEMED 17-07-101-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.30	TRUSTEE REDEEMED 17-07-103-019 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.22	TRUSTEE REDEEMED 17-07-126-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.50	TRUSTEE REDEEMED 17-07-129-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$13.42	Payment in Lieu Tax - Coffeen by TBA
<b>Totals 30 entries</b>			<b>\$428.36</b>	

# Final Settlement Sheet

## Montgomery County

### TR05 - FILLMORE CONSOLIDATED RD

**Current Year Taxes Due**

	Original Amount Due	\$101,771.88
+	Supplements	\$0.00
-	Cancellations	\$336.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$232.17
+/-	Road & Bridge Transfer	(\$3,954.95)
+	Misc. Adjustments	\$147.93
	<b>Adjusted Amount Due</b>	<b>\$97,860.51</b>
+	Prior Year Real EstateTax	(\$295.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.70
	<b>Total Amount Due</b>	<b>\$97,566.32</b>

**Current Year Taxes Paid**

+	Real Estate	\$97,268.90
+	Railroad	\$0.00
+	Mobile Home	\$218.61
+	Misc. Adjustments	\$147.93
+	Prior Year Real Estate	(\$295.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$97,341.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$100.12
+	Forfeited Tax	\$0.08
	<b>Total</b>	<b>\$97,441.45</b>

**Interest Distribution**

	County Interest	\$7.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$3,963.21	\$3,954.95
<b>Totals</b>	<b>\$3,963.21</b>	<b>\$3,954.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$23,691.23
07/13/2020	\$28,312.33
08/28/2020	\$14,270.67
10/01/2020	\$28,639.21
11/09/2020	\$2,427.81
<b>Totals: 5 Distributions</b>	<b>\$97,341.25</b>
Interest Distribution Date	Amount
11/06/2020	\$7.74
<b>Totals: 1 Distributions</b>	<b>\$7.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$97,348.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$6,806.99	\$6,637.21	\$169.78	\$0.00	\$0.52	\$0.00
007 - Road & Bridge	\$48,623.55	\$47,410.92	\$1,212.63	\$0.00	\$4.02	\$0.00
008 - Bridges	\$5,772.97	\$5,628.97	\$144.00	\$0.00	\$0.44	\$0.00
009 - Permanent Road	\$16,161.21	\$15,758.09	\$403.12	\$0.00	\$1.23	\$0.00
010 - Equipment & Building	\$4,552.87	\$4,439.30	\$113.57	\$0.00	\$0.35	\$0.00
027 - Audit	\$650.42	\$634.20	\$16.22	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$8,261.42	\$8,055.35	\$206.07	\$0.00	\$0.63	\$0.00
047 - Social Security	\$6,511.82	\$6,349.40	\$162.42	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$97,341.25</b>	<b>\$94,913.44</b>	<b>\$2,427.81</b>	<b>\$0.00</b>	<b>\$7.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1.70	Trustee Sealed Auction #18-26-129-002 by TBA
2019	RE - Real Estate	Back Tax	\$74.39	18-26-201-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$73.54	18-26-201-002 TY18 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$149.63</b>	



# Final Settlement Sheet

## Montgomery County

### TR06 - GRISHAM ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$47,370.02
+	Supplements	\$0.00
-	Cancellations	\$26.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$212.95
+/-	Road & Bridge Transfer	(\$3,183.78)
+	Misc. Adjustments	\$200.38
	<b>Adjusted Amount Due</b>	<b>\$44,573.26</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.63
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,574.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,134.46
+	Railroad	\$3,916.12
+	Mobile Home	\$169.49
+	Misc. Adjustments	\$200.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.63
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,422.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$189.71
+	Forfeited Tax	\$35.51
	<b>Total</b>	<b>\$44,647.30</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DONNELSON CORP	\$932.64	\$930.53
PANAMA CORP	\$2,258.93	\$2,253.25
<b>Totals</b>	<b>\$3,191.57</b>	<b>\$3,183.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$11,049.08
07/13/2020	\$13,151.44
08/28/2020	\$3,952.75
10/01/2020	\$14,870.31
11/09/2020	\$1,398.50
<b>Totals: 5 Distributions</b>	<b>\$44,422.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,422.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,684.11	\$29,719.94	\$964.17	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,814.17	\$2,725.20	\$88.97	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$9,547.88	\$9,246.05	\$301.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$370.66	\$358.93	\$11.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$502.63	\$486.73	\$15.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$502.63	\$486.73	\$15.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,422.08</b>	<b>\$43,023.58</b>	<b>\$1,398.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$8.39	20-22-352-027 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.71	20-22-352-026 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$28.09	20-22-383-030 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$53.78	20-22-302-025 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$52.63	20-22-302-025 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$54.78	20-22-302-025 TY19 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$200.38</b>	

# Final Settlement Sheet

## Montgomery County

### TR07 - HARVEL ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$60,597.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.40
+/-	Road & Bridge Transfer	(\$3,415.63)
+	Misc. Adjustments	\$124.77
	<b>Adjusted Amount Due</b>	<b>\$57,323.30</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$61.91
	<b>Total Amount Due</b>	<b>\$57,385.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$55,533.61
+	Railroad	\$1,204.02
+	Mobile Home	\$16.40
+	Misc. Adjustments	\$124.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$61.91
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,940.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$525.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,466.65</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$3,438.15	\$3,415.63
<b>Totals</b>	<b>\$3,438.15</b>	<b>\$3,415.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$14,048.18
07/13/2020	\$17,320.32
08/28/2020	\$11,560.21
10/01/2020	\$12,710.98
11/09/2020	\$1,301.02
<b>Totals: 5 Distributions</b>	<b>\$56,940.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,940.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,791.26	\$37,902.33	\$888.93	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,670.83	\$2,610.18	\$60.65	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,162.37	\$9,931.62	\$230.75	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,837.85	\$1,796.13	\$41.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,478.40	\$3,399.43	\$78.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,940.71</b>	<b>\$55,639.69</b>	<b>\$1,301.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1.65	Trustee Redeemed #04-33-438-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$15.52	Trustee Redeemed #04-33-279-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$44.74	TRUSTEE REDEEMED 04-33-283-023 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$62.03	04-33-428-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$62.74	04-33-428-005 TY18 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$186.68</b>	

# Final Settlement Sheet

## Montgomery County

### TR08 - HILLSBORO ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$318,180.50
+	Supplements	\$1,125.67
-	Cancellations	\$1,353.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$371.77
+/-	Road & Bridge Transfer	(\$64,041.84)
+	Misc. Adjustments	\$1,502.06
	<b>Adjusted Amount Due</b>	<b>\$255,784.44</b>
+	Prior Year Real Estate Tax	\$4.22
+	Prior Year Mobile Home Tax	\$28.21
+	Prior Year Misc. Adjustments	\$350.66
	<b>Total Amount Due</b>	<b>\$256,167.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$244,666.31
+	Railroad	\$8,283.04
+	Mobile Home	\$335.94
+	Misc. Adjustments	\$1,502.06
+	Prior Year Real Estate	\$4.22
+	Prior Year Mobile Home	\$28.21
+	Prior Year Misc. Adjustments	\$350.66
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$255,170.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$500.21
+	Forfeited Tax	\$21.13
	<b>Total</b>	<b>\$255,691.78</b>

**Interest Distribution**

	County Interest	\$20.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$57,171.02	\$56,995.64
TAYLOR SPR CORP	\$7,066.57	\$7,046.20
<b>Totals</b>	<b>\$64,237.59</b>	<b>\$64,041.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$68,622.41
07/13/2020	\$67,870.38
08/28/2020	\$35,467.88
10/01/2020	\$75,747.94
11/09/2020	\$7,461.83
<b>Totals: 5 Distributions</b>	<b>\$255,170.44</b>
Interest Distribution Date	Amount
11/06/2020	\$20.29
<b>Totals: 1 Distributions</b>	<b>\$20.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$255,190.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$20,065.38	\$19,476.82	\$588.56	\$0.00	\$1.27	\$0.00
007 - Road & Bridge	\$109,520.26	\$106,331.13	\$3,189.13	\$0.00	\$11.03	\$0.00
008 - Bridges	\$5,017.69	\$4,870.49	\$147.20	\$0.00	\$0.32	\$0.00
009 - Permanent Road	\$91,380.27	\$88,699.56	\$2,680.71	\$0.00	\$5.81	\$0.00
010 - Equipment & Building	\$19,151.46	\$18,589.63	\$561.83	\$0.00	\$1.22	\$0.00
035 - Liability Insurance	\$5,017.69	\$4,870.49	\$147.20	\$0.00	\$0.32	\$0.00
047 - Social Security	\$5,017.69	\$4,870.49	\$147.20	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$255,170.44</b>	<b>\$247,708.61</b>	<b>\$7,461.83</b>	<b>\$0.00</b>	<b>\$20.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$2.69	Trustee Redeemed #16-24-107-032 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$92.21	Trustee Redeemed #16-02-432-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$86.09	Trustee Redeemed #16-02-432-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$9.43	Trustee Redeemed #16-02-432-003 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$8.80	Trustee Redeemed #16-02-432-003 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$6.57	Trustee Redeemed #16-02-432-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$6.15	Trustee Redeemed #16-02-432-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$53.68	Trustee Redeemed # 16-01-332-004 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$59.25	Trustee Sealed Auction #16-02-429-008 by TBA
2018	RE - Real Estate	Back Tax	\$4.10	TRUSTEE REDEEMED 16-02-476-021 TY 2018 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	Back Tax	\$21.69	16-11-252-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$36.86	Trustee Redeemed #16-01-152-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$34.43	Trustee Redeemed #16-01-152-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$6.98	16-12-303-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$13.79	16-24-103-029 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.50	16-01-306-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$21.55	16-01-376-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$20.94	16-01-376-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$13.12	16-12-254-012 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$13.50	16-12-254-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$13.12	16-12-254-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$30.10	TRUSTEE REDEEMED 16-02-476-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$297.93	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$150.82	Payment in Lieu Tax - Long Avenue by TBA
2019	RE - Real Estate	Back Tax	\$19.66	Payment in Lieu Tax - Livingston St, Taylor Spring by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$233.81	Payment in Lieu of Tax - Golden Oaks Senior Apts by TBA
2019	RE - Real Estate	Back Tax	\$588.95	Payment in Lieu Tax - Liberty Sub- Division by TBA
<b>Totals 27 entries</b>			<b>\$1,852.72</b>	

# Final Settlement Sheet

## Montgomery County

### TR09 - IRVING ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$127,805.95
+	Supplements	\$0.00
-	Cancellations	\$127.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$276.61
+/-	Road & Bridge Transfer	(\$10,370.51)
+	Misc. Adjustments	\$86.38
	<b>Adjusted Amount Due</b>	<b>\$117,671.05</b>
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$27.03
+	Prior Year Misc. Adjustments	\$514.39
	<b>Total Amount Due</b>	<b>\$118,212.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$108,004.94
+	Railroad	\$8,654.04
+	Mobile Home	\$220.17
+	Misc. Adjustments	\$86.38
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$27.03
+	Prior Year Misc. Adjustments	\$514.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,506.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$380.39
+	Forfeited Tax	\$45.31
	<b>Total</b>	<b>\$117,932.66</b>

**Interest Distribution**

	County Interest	\$9.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$3,314.25	\$3,296.29
IRVING CORP	\$7,108.78	\$7,074.22
<b>Totals</b>	<b>\$10,423.03</b>	<b>\$10,370.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$23,956.17
07/13/2020	\$38,185.34
08/28/2020	\$15,314.45
10/01/2020	\$37,053.07
11/09/2020	\$2,997.93
<b>Totals: 5 Distributions</b>	<b>\$117,506.96</b>
Interest Distribution Date	Amount
11/06/2020	\$9.34
<b>Totals: 1 Distributions</b>	<b>\$9.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$117,516.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,049.09	\$74,108.74	\$1,940.35	\$0.00	\$6.31	\$0.00
008 - Bridges	\$7,950.90	\$7,748.09	\$202.81	\$0.00	\$0.58	\$0.00
009 - Permanent Road	\$27,942.00	\$27,229.19	\$712.81	\$0.00	\$2.04	\$0.00
010 - Equipment & Building	\$5,564.97	\$5,423.01	\$141.96	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$117,506.96</b>	<b>\$114,509.03</b>	<b>\$2,997.93</b>	<b>\$0.00</b>	<b>\$9.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$285.69	Trustee Sealed Auction #12-22-456-005 by TBA
2018	RE - Real Estate	Back Tax	\$19.05	Trustee Redeemed 12-22-406-004 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$4.29	Trustee Redeemed 12-22-406-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$205.36	TRUSTEE REDEEMED 12-22-485-001 TY17 SUB18 by TBA
2019	RE - Real Estate	Back Tax	\$27.85	12-22-455-003 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$29.35	12-22-455-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$29.18	12-22-455-003 TY18 by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$600.77</b>	

# Final Settlement Sheet

## Montgomery County

### TR10 - NOKOMIS ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$124,292.56
+	Supplements	\$22.72
-	Cancellations	\$53.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$116.07
+/-	Road & Bridge Transfer	(\$16,541.92)
+	Misc. Adjustments	\$279.31
	<b>Adjusted Amount Due</b>	<b>\$108,115.52</b>
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$37.92
+	Prior Year Misc. Adjustments	\$248.25
	<b>Total Amount Due</b>	<b>\$108,401.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$102,967.37
+	Railroad	\$4,231.58
+	Mobile Home	\$103.65
+	Misc. Adjustments	\$279.31
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$37.92
+	Prior Year Misc. Adjustments	\$248.25
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,868.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$452.87
+	Forfeited Tax	\$0.04
	<b>Total</b>	<b>\$108,321.00</b>

**Interest Distribution**

	County Interest	\$8.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.58</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COALTON CORP	\$1,950.19	\$1,941.78
NOKOMIS CORP	\$14,122.49	\$14,062.14
WENONAH CORP	\$540.30	\$538.00
WITT CORP	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,612.98</b>	<b>\$16,541.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$23,802.19
07/13/2020	\$29,529.45
08/28/2020	\$16,970.75
10/01/2020	\$32,582.99
11/09/2020	\$4,982.71

**Totals: 5 Distributions** **\$107,868.09**

Interest Distribution Date	Amount
11/06/2020	\$8.58

**Totals: 1 Distributions** **\$8.58**

**Grand Totals: 6 Distributions** **\$107,876.67**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,218.24	\$31,697.84	\$1,520.40	\$0.00	\$3.44	\$0.00
008 - Bridges	\$7,153.21	\$6,821.44	\$331.77	\$0.00	\$0.49	\$0.00
009 - Permanent Road	\$52,115.22	\$49,698.10	\$2,417.12	\$0.00	\$3.59	\$0.00
010 - Equipment & Building	\$10,990.49	\$10,480.74	\$509.75	\$0.00	\$0.76	\$0.00
035 - Liability Insurance	\$4,390.93	\$4,187.26	\$203.67	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$107,868.09</b>	<b>\$102,885.38</b>	<b>\$4,982.71</b>	<b>\$0.00</b>	<b>\$8.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$15.50	Trustee Redeemed #08-23-160-009 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$15.43	Trustee Redeemed #08-23-160-009 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$15.85	Trustee Redeemed #08-23-160-009 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$15.58	Trustee Redeemed #08-23-160-010 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$15.51	Trustee Redeemed #08-23-160-010 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$15.97	Trustee Redeemed #08-23-160-010 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$14.66	Trustee Redeemed #08-23-160-011 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$14.62	Trustee Redeemed #08-23-160-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$15.03	Trustee Redeemed #08-23-160-011 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$27.96	Trustee Sealed Auction #08-23-401-002 by TBA
2018	RE - Real Estate	Back Tax	\$6.82	TRUSTEE REDEEMED 08-15-479-016 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.39	08-14-358-002 TY17 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	\$3.47	08-14-358-002 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$48.90	08-14-358-003 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$19.56	08-23-158-013 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.28	08-27-178-024 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$275.03	Payment in Lieu Tax - Nokomis Senior Homes by TBA
Totals 17 entries			\$527.56	

## Montgomery County

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## TR11 - NORTH LITCHFIELD ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$140,017.14
+	Supplements	\$0.00
-	Cancellations	\$359.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$50.68
+/-	Road & Bridge Transfer	(\$11,251.24)
+	Misc. Adjustments	\$493.81
	<b>Adjusted Amount Due</b>	<b>\$128,951.07</b>
+	Prior Year Real Estate Tax	\$3.00
+	Prior Year Mobile Home Tax	\$8.51
+	Prior Year Misc. Adjustments	\$14.22
	<b>Total Amount Due</b>	<b>\$128,976.80</b>

## Current Year Taxes Paid

+	Real Estate	\$124,692.24
+	Railroad	\$3,113.62
+	Mobile Home	\$44.61
+	Misc. Adjustments	\$493.81
+	Prior Year Real Estate	\$3.00
+	Prior Year Mobile Home	\$8.51
+	Prior Year Misc. Adjustments	\$14.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$128,370.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$174.97
+	Forfeited Tax	\$2.60
	<b>Total</b>	<b>\$128,547.58</b>

## Interest Distribution

	County Interest	\$10.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.21</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$11,300.40	\$11,251.24
<b>Totals</b>	<b>\$11,300.40</b>	<b>\$11,251.24</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$26,173.87
07/13/2020	\$36,246.82
08/28/2020	\$21,416.11
10/01/2020	\$38,923.57
11/09/2020	\$5,609.64
<b>Totals: 5 Distributions</b>	<b>\$128,370.01</b>
Interest Distribution Date	Amount
11/06/2020	\$10.21
<b>Totals: 1 Distributions</b>	<b>\$10.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$128,380.22</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,669.60	\$17,860.20	\$809.40	\$0.00	\$2.19	\$0.00
009 - Permanent Road	\$79,779.72	\$76,288.74	\$3,490.98	\$0.00	\$5.83	\$0.00
010 - Equipment & Building	\$29,920.69	\$28,611.43	\$1,309.26	\$0.00	\$2.19	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,370.01</b>	<b>\$122,760.37</b>	<b>\$5,609.64</b>	<b>\$0.00</b>	<b>\$10.21</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$2.68	Trustee Redeemed #10-32-483-011 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$11.07	Trustee Sealed Auction #10-03-408-014 by TBA
2018	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED 10-32-300-032 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED 10-32-300-030 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$66.26	Payment in Lieu Tax - Van Buren & Jackson by TBA
2019	RE - Real Estate	Back Tax	\$11.97	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2019	RE - Real Estate	Back Tax	\$163.45	Payment in Lieu Tax - Freedom Place by TBA
2019	RE - Real Estate	Back Tax	\$165.04	Payment in Lieu Tax - Freedom Place II by TBA
2019	RE - Real Estate	Back Tax	\$80.31	Payment in Lieu Tax - Kirk Terrace by TBA
2019	RE - Real Estate	Back Tax	\$1.94	10-32-480-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.94	10-32-480-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.45	10-32-480-004 TY18 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>
2019	RE - Real Estate	Back Tax	\$1.45	10-32-480-004 TY19 by TBA
Totals	13 entries		\$508.03	

# Final Settlement Sheet

## Montgomery County

### TR12 - PITMAN ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$84,503.32
+	Supplements	\$0.00
-	Cancellations	\$9.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$74.72
+/-	Road & Bridge Transfer	(\$2,137.28)
+	Misc. Adjustments	\$3.59
	<b>Adjusted Amount Due</b>	<b>\$82,435.01</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$168.23
	<b>Total Amount Due</b>	<b>\$82,603.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$80,242.22
+	Railroad	\$1,309.50
+	Mobile Home	\$48.80
+	Misc. Adjustments	\$3.59
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$168.23
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,772.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$713.17
+	Forfeited Tax	\$7.30
	<b>Total</b>	<b>\$82,492.81</b>

**Interest Distribution**

	County Interest	\$6.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.50</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,158.09	\$2,137.28
<b>Totals</b>	<b>\$2,158.09</b>	<b>\$2,137.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$24,755.32
07/13/2020	\$23,036.43
08/28/2020	\$11,979.86
10/01/2020	\$21,279.42
11/09/2020	\$721.31
<b>Totals: 5 Distributions</b>	<b>\$81,772.34</b>
Interest Distribution Date	Amount
11/06/2020	\$6.50
<b>Totals: 1 Distributions</b>	<b>\$6.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$81,778.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,442.00	\$56,935.41	\$506.59	\$0.00	\$4.62	\$0.00
008 - Bridges	\$4,964.93	\$4,921.11	\$43.82	\$0.00	\$0.38	\$0.00
009 - Permanent Road	\$14,894.79	\$14,763.34	\$131.45	\$0.00	\$1.15	\$0.00
035 - Liability Insurance	\$3,476.55	\$3,445.86	\$30.69	\$0.00	\$0.27	\$0.00
047 - Social Security	\$994.07	\$985.31	\$8.76	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$81,772.34</b>	<b>\$81,051.03</b>	<b>\$721.31</b>	<b>\$0.00</b>	<b>\$6.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$18.83	Trustee Redeemed #03-21-454-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$42.62	Trustee Redeemed #03-28-206-006 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$4.56	Trustee Redeemed #03-28-206-006 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$4.42	Trustee Redeemed #03-28-206-006 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$11.82	Trustee Redeemed #03-28-206-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$43.02	Trustee Redeemed #03-28-206-008 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$42.96	Trustee Redeemed #03-28-206-008 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$3.59	03-28-127-007 TY18 by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$171.82</b>	

# Final Settlement Sheet

## Montgomery County

### TR13 - RAYMOND ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$142,479.93
+	Supplements	\$0.00
-	Cancellations	\$153.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$142.51
+/-	Road & Bridge Transfer	(\$26,832.54)
+	Misc. Adjustments	\$37.73
	<b>Adjusted Amount Due</b>	<b>\$115,674.07</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.04
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$115,680.11</b>

**Current Year Taxes Paid**

+	Real Estate	\$112,530.81
+	Railroad	\$2,878.04
+	Mobile Home	\$125.44
+	Misc. Adjustments	\$37.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.04
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,578.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$38.95
+	Forfeited Tax	\$17.07
	<b>Total</b>	<b>\$115,634.08</b>

**Interest Distribution**

	County Interest	\$9.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$26,848.68	\$26,832.54
<b>Totals</b>	<b>\$26,848.68</b>	<b>\$26,832.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$21,008.07
07/13/2020	\$36,886.91
08/28/2020	\$14,925.87
10/01/2020	\$39,799.82
11/09/2020	\$2,957.39
<b>Totals: 5 Distributions</b>	<b>\$115,578.06</b>
Interest Distribution Date	Amount
11/06/2020	\$9.19
<b>Totals: 1 Distributions</b>	<b>\$9.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$115,587.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,269.28	\$70,422.32	\$1,846.96	\$0.00	\$6.39	\$0.00
008 - Bridges	\$1,326.27	\$1,292.25	\$34.02	\$0.00	\$0.09	\$0.00
009 - Permanent Road	\$35,083.99	\$34,184.46	\$899.53	\$0.00	\$2.26	\$0.00
035 - Liability Insurance	\$6,898.52	\$6,721.64	\$176.88	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$115,578.06</b>	<b>\$112,620.67</b>	<b>\$2,957.39</b>	<b>\$0.00</b>	<b>\$9.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$37.73	Payment in Lieu Tax - Raymond by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$37.73</b>	

# Final Settlement Sheet

## Montgomery County

### TR14 - ROUNTREE ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$102,566.27
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$74.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

<b>Adjusted Amount Due</b>	<b>\$102,640.61</b>
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+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

<b>Total Amount Due</b>	<b>\$102,640.61</b>
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**Current Year Taxes Paid**

+	Real Estate	\$102,426.82
+	Railroad	\$0.00
+	Mobile Home	\$74.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

<b>Total Collected</b>	<b>\$102,501.16</b>
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+	Hold Back	\$0.00
+	County Trustee	\$33.23
+	Forfeited Tax	\$0.00

<b>Total</b>	<b>\$102,534.39</b>
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**Interest Distribution**

	County Interest	\$8.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$24,435.43
07/13/2020	\$35,924.46
08/28/2020	\$15,284.49
10/01/2020	\$25,711.35
11/09/2020	\$1,145.43
<b>Totals: 5 Distributions</b>	<b>\$102,501.16</b>

Interest Distribution Date	Amount
11/06/2020	\$8.15

<b>Totals: 1 Distributions</b>	<b>\$8.15</b>
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<b>Grand Totals: 6 Distributions</b>	<b>\$102,509.31</b>
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**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$83,327.19	\$82,396.02	\$931.17	\$0.00	\$6.62	\$0.00
008 - Bridges	\$4,382.95	\$4,333.97	\$48.98	\$0.00	\$0.35	\$0.00
009 - Permanent Road	\$14,791.02	\$14,625.74	\$165.28	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$102,501.16</b>	<b>\$101,355.73</b>	<b>\$1,145.43</b>	<b>\$0.00</b>	<b>\$8.15</b>	<b>\$0.00</b>

## Montgomery County

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## TR16 - SOUTH LITCHFIELD ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$199,472.69
+	Supplements	\$0.00
-	Cancellations	\$679.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$391.44
+/-	Road & Bridge Transfer	(\$31,055.51)
+	Misc. Adjustments	\$306.16
	<b>Adjusted Amount Due</b>	<b>\$168,434.87</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$71.91
+	Prior Year Misc. Adjustments	\$102.11
	<b>Total Amount Due</b>	<b>\$168,608.89</b>

## Current Year Taxes Paid

+	Real Estate	\$159,609.15
+	Railroad	\$7,460.52
+	Mobile Home	\$328.91
+	Misc. Adjustments	\$306.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$71.91
+	Prior Year Misc. Adjustments	\$102.11
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$167,878.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$703.50
+	Forfeited Tax	\$34.09
	<b>Total</b>	<b>\$168,616.35</b>

## Interest Distribution

	County Interest	\$13.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.35</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$31,163.28	\$31,055.51
<b>Totals</b>	<b>\$31,163.28</b>	<b>\$31,055.51</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$41,894.41
07/13/2020	\$39,827.09
08/28/2020	\$29,235.35
10/01/2020	\$51,677.36
11/09/2020	\$5,244.55
<b>Totals: 5 Distributions</b>	<b>\$167,878.76</b>
Interest Distribution Date	Amount
11/06/2020	\$13.35
<b>Totals: 1 Distributions</b>	<b>\$13.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$167,892.11</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,767.11	\$66,635.90	\$2,131.21	\$0.00	\$6.70	\$0.00
008 - Bridges	\$10,972.42	\$10,627.76	\$344.66	\$0.00	\$0.74	\$0.00
009 - Permanent Road	\$66,681.38	\$64,586.76	\$2,094.62	\$0.00	\$4.47	\$0.00
010 - Equipment & Building	\$13,975.14	\$13,536.15	\$438.99	\$0.00	\$0.94	\$0.00
035 - Liability Insurance	\$4,987.09	\$4,830.43	\$156.66	\$0.00	\$0.33	\$0.00
047 - Social Security	\$2,495.62	\$2,417.21	\$78.41	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$167,878.76</b>	<b>\$162,634.21</b>	<b>\$5,244.55</b>	<b>\$0.00</b>	<b>\$13.35</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$11.54	Trustee Redeemed 15-04-207-020 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$11.62	Trustee Redeemed 15-04-207-020 TY16 subTY17 by TBA
2018	RE - Real Estate	Back Tax	\$11.31	Trustee Redeemed 15-04-207-020 TY16 sub TY18 by TBA
2018	RE - Real Estate	Back Tax	\$3.76	Trustee Redeemed 15-04-478-012 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$5.65	TRUSTEE REDEEMED 15-04-258-018 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$7.36	TRUSTEE REDEEMED 15-04-258-017 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$16.88	TRUSTEE REDEEMED 15-05-283-009 TY16 SUB17 AND 18 by TBA
2018	RE - Real Estate	Back Tax	\$6.77	TRUSTEE REDEEMED 15-04-410-017 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$20.16	TRUSTEE REDEEMED 15-04-253-021 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$3.84	TRUSTEE REDEEMED 15-04-477-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$3.22	15-04-101-001 TY18 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>
2019	RE - Real Estate	Back Tax	\$8.73	15-04-433-008 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$8.79	15-04-433-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$8.55	15-04-433-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.01	15-04-432-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$3.90	15-04-432-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.81	15-04-432-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$5.81	15-04-432-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.83	15-30-200-301 TY18 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$259.73	Brown Shoe Loft Apartments, LP by TBA
Totals 20 entries			\$408.27	

# Final Settlement Sheet

## Montgomery County

### TR17 - WALSHVILLE ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$70,844.66
+	Supplements	\$0.00
-	Cancellations	\$150.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$132.27
+/-	Road & Bridge Transfer	(\$1,230.35)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,596.26</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$21.56
	<b>Total Amount Due</b>	<b>\$69,617.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,200.12
+	Railroad	\$18,261.10
+	Mobile Home	\$115.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.56
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,598.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.27
+	Forfeited Tax	\$16.46
	<b>Total</b>	<b>\$69,634.32</b>

**Interest Distribution**

	County Interest	\$5.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,230.39	\$1,230.35
<b>Totals</b>	<b>\$1,230.39</b>	<b>\$1,230.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$23,299.51
07/13/2020	\$16,390.94
08/28/2020	\$10,010.45
10/01/2020	\$19,145.53
11/09/2020	\$752.16
<b>Totals: 5 Distributions</b>	<b>\$69,598.59</b>
Interest Distribution Date	Amount
11/06/2020	\$5.53
<b>Totals: 1 Distributions</b>	<b>\$5.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$69,604.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,720.34	\$54,129.35	\$590.99	\$0.00	\$4.37	\$0.00
009 - Permanent Road	\$11,811.58	\$11,683.64	\$127.94	\$0.00	\$0.92	\$0.00
035 - Liability Insurance	\$1,278.81	\$1,264.95	\$13.86	\$0.00	\$0.10	\$0.00
047 - Social Security	\$1,787.86	\$1,768.49	\$19.37	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$69,598.59</b>	<b>\$68,846.43</b>	<b>\$752.16</b>	<b>\$0.00</b>	<b>\$5.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$21.56	TRUSTEE REDEEMED 19-11-134-019 TY16 SUB 17 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$21.56</b>	

# Final Settlement Sheet

## Montgomery County

### TR18 - WITT ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$68,787.42
+	Supplements	\$0.00
-	Cancellations	\$229.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$94.81
+/-	Road & Bridge Transfer	(\$7,598.44)
+	Misc. Adjustments	\$617.70
	<b>Adjusted Amount Due</b>	<b>\$61,671.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$297.87
	<b>Total Amount Due</b>	<b>\$61,969.61</b>

**Current Year Taxes Paid**

+	Real Estate	\$58,836.22
+	Railroad	\$1,827.34
+	Mobile Home	\$90.63
+	Misc. Adjustments	\$617.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$297.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,669.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$625.59
+	Forfeited Tax	\$4.18
	<b>Total</b>	<b>\$62,299.53</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$7,630.06	\$7,598.44
<b>Totals</b>	<b>\$7,630.06</b>	<b>\$7,598.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$13,051.99
07/13/2020	\$19,809.79
08/28/2020	\$10,949.70
10/01/2020	\$16,089.84
11/09/2020	\$1,768.44
<b>Totals: 5 Distributions</b>	<b>\$61,669.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,669.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,421.64	\$27,603.79	\$817.85	\$0.00	\$0.00	\$0.00
008 - Bridges	\$5,534.19	\$5,375.95	\$158.24	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,438.36	\$17,911.19	\$527.17	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,908.05	\$3,796.32	\$111.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,010.95	\$2,924.88	\$86.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,356.57	\$2,289.19	\$67.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,669.76</b>	<b>\$59,901.32</b>	<b>\$1,768.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$30.88	Trustee Redeemed #13-06-252-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$29.77	Trustee Redeemed #13-06-252-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$54.52	Trustee Redeemed #13-06-259-016 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$54.34	Trustee Redeemed #13-06-259-016 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$41.03	Trustee Redeemed #13-06-263-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.07	Trustee Sealed Auction #13-06-212-006 by TBA
2018	RE - Real Estate	Back Tax	\$10.68	Trustee Redeemed 13-06-215-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$5.50	TRUSTEE REDEEMED 13-06-279-001 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.49	TRUSTEE REDEEMED 13-06-263-003 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$9.01	13-06-201-011 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$47.69	13-06-201-011 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$8.89	13-06-201-011 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$20.55	Trustee Redeemed #15-04-211-005 TY2016 by TBA
2019	RE - Real Estate	Back Tax	\$21.43	Trustee Redeemed #15-04-211-005 subTY2017 by TBA
2019	RE - Real Estate	Back Tax	\$22.48	Trustee Redeemed #15-04-211-005 subTY2018 by TBA



Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$7.32	Trustee Redeemed #13-06-453-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$7.06	Trustee Redeemed #13-06-453-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$8.27	Trustee Redeemed #16-13-307-011 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$8.32	13-06-213-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$11.66	13-06-203004 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$11.93	13-06-203-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$11.50	13-06-203-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$24.14	13-06-206-002 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$24.69	13-06-206-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$23.80	13-06-206-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$414.55	Payment in Lieu Tax - Witt Senior Homes by TBA
Totals 26 entries			\$915.57	

# Final Settlement Sheet

## Montgomery County

### TR19 - ZANESVILLE ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$131,306.27
+	Supplements	\$0.00
-	Cancellations	\$385.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.51
+/-	Road & Bridge Transfer	(\$1,629.93)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,313.46</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$129,313.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$125,296.84
+	Railroad	\$3,871.40
+	Mobile Home	\$22.50
+	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
	<b>Total Collected</b>	<b>\$129,190.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$129,190.75</b>

**Interest Distribution**

	County Interest	\$10.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,631.56	\$1,629.93
<b>Totals</b>	<b>\$1,631.56</b>	<b>\$1,629.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$32,666.26
07/13/2020	\$35,576.03
08/28/2020	\$21,629.80
10/01/2020	\$36,612.79
11/09/2020	\$2,705.86
<b>Totals: 5 Distributions</b>	<b>\$129,190.74</b>
Interest Distribution Date	Amount
11/06/2020	\$10.27
<b>Totals: 1 Distributions</b>	<b>\$10.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$129,201.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$95,881.96	\$93,874.00	\$2,007.96	\$0.00	\$7.66	\$0.00
008 - Bridges	\$3,238.34	\$3,170.49	\$67.85	\$0.00	\$0.25	\$0.00
009 - Permanent Road	\$23,693.05	\$23,196.63	\$496.42	\$0.00	\$1.86	\$0.00
010 - Equipment & Building	\$5,380.66	\$5,267.92	\$112.74	\$0.00	\$0.42	\$0.00
035 - Liability Insurance	\$996.73	\$975.84	\$20.89	\$0.00	\$0.08	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,190.74</b>	<b>\$126,484.88</b>	<b>\$2,705.86</b>	<b>\$0.00</b>	<b>\$10.27</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### TT01 - AUDUBON TWP

**Current Year Taxes Due**

	Original Amount Due	\$51,926.90
+	Supplements	\$0.00
-	Cancellations	\$167.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$84.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.80
	<b>Adjusted Amount Due</b>	<b>\$51,853.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$12.56
+	Prior Year Misc. Adjustments	\$5.36
	<b>Total Amount Due</b>	<b>\$51,871.04</b>

**Current Year Taxes Paid**

+	Real Estate	\$48,909.35
+	Railroad	\$2,791.44
+	Mobile Home	\$76.89
+	Misc. Adjustments	\$9.80
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$12.56
+	Prior Year Misc. Adjustments	\$5.36
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,805.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.92
+	Forfeited Tax	\$7.36
	<b>Total</b>	<b>\$51,847.68</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$12,186.87
07/13/2020	\$12,102.56
08/28/2020	\$12,090.15
10/01/2020	\$13,851.04
11/09/2020	\$1,574.78
<b>Totals: 5 Distributions</b>	<b>\$51,805.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,805.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,212.04	\$44,807.31	\$1,404.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,060.57	\$3,937.14	\$123.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$544.23	\$527.69	\$16.54	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$988.56	\$958.48	\$30.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,805.40</b>	<b>\$50,230.62</b>	<b>\$1,574.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$5.36	Trustee Redeemed #09-10-300-007 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$4.82	08-27-178-024 TY 17 by TBA
2019	RE - Real Estate	Back Tax	\$4.98	08-27-178-024 TY18 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$15.16</b>	

# Final Settlement Sheet

## Montgomery County

### TT02 - BOIS DARC TWP

**Current Year Taxes Due**

	Original Amount Due	\$53,244.17
+	Supplements	\$2.85
-	Cancellations	\$45.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.48
	<b>Adjusted Amount Due</b>	<b>\$53,215.90</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.09
	<b>Total Amount Due</b>	<b>\$53,216.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,617.12
+	Railroad	\$1,025.86
+	Mobile Home	\$9.74
+	Misc. Adjustments	\$1.48
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.09
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,655.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$369.40
+	Forfeited Tax	\$3.02
	<b>Total</b>	<b>\$53,027.71</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$17,174.85
07/13/2020	\$13,221.22
08/28/2020	\$9,112.34
10/01/2020	\$12,227.51
11/09/2020	\$919.37
<b>Totals: 5 Distributions</b>	<b>\$52,655.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,655.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,590.94	\$35,952.02	\$638.92	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,352.65	\$4,276.66	\$75.99	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,274.95	\$1,252.69	\$22.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,600.02	\$4,519.71	\$80.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,978.74	\$1,944.20	\$34.54	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,857.99	\$3,790.64	\$67.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,655.29</b>	<b>\$51,735.92</b>	<b>\$919.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1.09	TRUSTEE REDEEMED 01-33-453-006 TY218 by TBA
2019	RE - Real Estate	Back Tax	\$0.71	01-33-410-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.77	01-33-301-016 TY18 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$2.57</b>	

# Final Settlement Sheet

## Montgomery County

### TT03 - BUTLER GROVE TWP

**Current Year Taxes Due**

	Original Amount Due	\$47,702.83
+	Supplements	\$0.00
-	Cancellations	\$75.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,670.42</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$135.46
	<b>Total Amount Due</b>	<b>\$47,805.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$47,580.05
+	Railroad	\$0.00
+	Mobile Home	\$38.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$135.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,754.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$65.88
+	Forfeited Tax	\$4.71
	<b>Total</b>	<b>\$47,824.72</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$11,531.98
07/13/2020	\$15,090.61
08/28/2020	\$6,439.36
10/01/2020	\$14,229.20
11/09/2020	\$462.98
<b>Totals: 5 Distributions</b>	<b>\$47,754.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,754.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,044.16	\$39,655.91	\$388.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,903.79	\$2,875.65	\$28.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,903.79	\$2,875.65	\$28.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,902.39	\$1,883.94	\$18.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,754.13</b>	<b>\$47,291.15</b>	<b>\$462.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$55.78	Trustee Sealed Auction #11-28-251-002 by TBA
2018	RE - Real Estate	Back Tax	\$60.95	Trustee Sealed Auction #11-36-200-015 by TBA
2018	RE - Real Estate	Back Tax	\$6.06	11-30-100-013 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$6.37	11-30-100-013 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$6.30	11-30-100-013 TY18 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$135.46</b>	

# Final Settlement Sheet

## Montgomery County

### TT04 - EAST FORK TWP

**Current Year Taxes Due**

	Original Amount Due	\$112,362.30
+	Supplements	\$0.00
-	Cancellations	\$81.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$116.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$108.97
	<b>Adjusted Amount Due</b>	<b>\$112,506.48</b>
+	Prior Year Real Estate Tax	\$0.43
+	Prior Year Mobile Home Tax	\$8.55
+	Prior Year Misc. Adjustments	\$185.30
	<b>Total Amount Due</b>	<b>\$112,700.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$110,004.82
+	Railroad	\$1,936.96
+	Mobile Home	\$96.67
+	Misc. Adjustments	\$108.97
+	Prior Year Real Estate	\$0.43
+	Prior Year Mobile Home	\$8.55
+	Prior Year Misc. Adjustments	\$185.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,341.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$274.43
+	Forfeited Tax	\$17.13
	<b>Total</b>	<b>\$112,633.26</b>

**Interest Distribution**

	County Interest	\$8.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$13,395.23
07/13/2020	\$72,775.44
08/28/2020	\$5,170.46
10/01/2020	\$19,907.90
11/09/2020	\$1,092.67
<b>Totals: 5 Distributions</b>	<b>\$112,341.70</b>
Interest Distribution Date	Amount
11/06/2020	\$8.93
<b>Totals: 1 Distributions</b>	<b>\$8.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$112,350.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,335.41	\$101,340.08	\$995.33	\$0.00	\$8.13	\$0.00
047 - Social Security	\$8,002.56	\$7,924.72	\$77.84	\$0.00	\$0.64	\$0.00
054 - General Assistance	\$2,003.73	\$1,984.23	\$19.50	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$112,341.70</b>	<b>\$111,249.03</b>	<b>\$1,092.67</b>	<b>\$0.00</b>	<b>\$8.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$6.38	Trustee Redeemed #17-35-179-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$6.33	Trustee Redeemed #17-35-179-007 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.62	Trustee Redeemed #17-35-329-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.61	Trustee Redeemed #17-35-329-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.70	Trustee Redeemed #17-35-379-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$3.79	Trustee Redeemed #17-35-379-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.00	Trustee Redeemed #17-35-406-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$2.11	Trustee Redeemed #17-35-406-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.37	Trustee Redeemed #21-14-229-005 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$103.76	Trustee Sealed Auction #17-07-136-003 by TBA
2018	RE - Real Estate	Back Tax	\$25.98	Trustee Sealed Auction #17-07-209-013 by TBA
2018	RE - Real Estate	Back Tax	\$0.43	Trustee Sealed Auction #17-35-405-002 by TBA
2018	RE - Real Estate	Back Tax	\$1.11	Trustee Sealed Auction #17-35-462-008 by TBA
2018	RE - Real Estate	Back Tax	\$1.26	Trustee Sealed Auction #21-19-359-005 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$0.89	Trustee Redeemed 17-07-101-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.89	Trustee Redeemed 17-07-101-009 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.89	Trustee Redeemed 17-07-101-011 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.48	TRUSTEE REDEEMED 21-23-226-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.37	TRUSTEE REDEEMED 21-19-357-003 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$17.33	TRUSTEE SEALED BID 21-19-327-006 TY15 by TBA
2019	RE - Real Estate	Back Tax	\$56.64	Trustee Redeemed #17-35-459-015 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$28.17	Trustee Redeemed #17-35-459-015 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$3.35	17-35-404-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.51	21-01-300-726 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEEMED 17-07-101-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEEMED 17-07-101-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEEMED 17-07-103-019 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.96	TRUSTEE REDEEMED 17-07-126-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.16	TRUSTEE REDEEMED 17-07-129-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$9.42	Payment in Lieu Tax - Coffeen by TBA
Totals 30 entries			\$294.27	

# Final Settlement Sheet

## Montgomery County

### TT06 - GRISHAM TWP

**Current Year Taxes Due**

	Original Amount Due	\$28,870.64
+	Supplements	\$0.00
-	Cancellations	\$16.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$129.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$122.12
	<b>Adjusted Amount Due</b>	<b>\$29,106.51</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,107.51</b>

**Current Year Taxes Paid**

+	Real Estate	\$26,401.24
+	Railroad	\$2,386.74
+	Mobile Home	\$103.30
+	Misc. Adjustments	\$122.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,014.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$115.87
+	Forfeited Tax	\$21.62
	<b>Total</b>	<b>\$29,151.89</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$7,204.24
07/13/2020	\$8,628.45
08/28/2020	\$2,591.19
10/01/2020	\$9,673.29
11/09/2020	\$917.23
<b>Totals: 5 Distributions</b>	<b>\$29,014.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,014.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,125.21	\$24,330.96	\$794.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$370.68	\$358.96	\$11.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$502.65	\$486.75	\$15.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$502.65	\$486.75	\$15.90	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,513.21	\$2,433.75	\$79.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,014.40</b>	<b>\$28,097.17</b>	<b>\$917.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$5.12	20-22-352-027 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.65	20-22-352-026 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$17.12	20-22-383-030 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$32.78	20-22-302-025 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$32.07	20-22-302-025 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$33.38	20-22-302-025 TY19 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$122.12</b>	



## Montgomery County

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## TT07 - HARVEL TWP

## Current Year Taxes Due

	Original Amount Due	\$27,893.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$57.43
	<b>Adjusted Amount Due</b>	<b>\$27,958.66</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$28.50
	<b>Total Amount Due</b>	<b>\$27,987.16</b>

## Current Year Taxes Paid

+	Real Estate	\$27,134.85
+	Railroad	\$554.22
+	Mobile Home	\$7.55
+	Misc. Adjustments	\$57.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$28.50
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,782.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$242.48
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,025.03</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,811.37
07/13/2020	\$8,398.01
08/28/2020	\$5,604.72
10/01/2020	\$6,337.64
11/09/2020	\$630.81
<b>Totals: 5 Distributions</b>	<b>\$27,782.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$27,782.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,782.55	\$27,151.74	\$630.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,782.55</b>	<b>\$27,151.74</b>	<b>\$630.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.76	Trustee Redeemed #04-33-438-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$7.15	Trustee Redeemed #04-33-279-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$20.59	TRUSTEE REDEEMED 04-33-283-023 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$28.55	04-33-428-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$28.88	04-33-428-005 TY18 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$85.93</b>	

# Final Settlement Sheet

## Montgomery County

### TT08 - HILLSBORO TWP

**Current Year Taxes Due**

	Original Amount Due	\$111,510.39
+	Supplements	\$394.51
-	Cancellations	\$474.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$130.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$526.42
	<b>Adjusted Amount Due</b>	<b>\$112,087.16</b>
+	Prior Year Real Estate Tax	\$1.57
+	Prior Year Mobile Home Tax	\$9.89
+	Prior Year Misc. Adjustments	\$130.66
	<b>Total Amount Due</b>	<b>\$112,229.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$108,190.65
+	Railroad	\$2,902.90
+	Mobile Home	\$117.73
+	Misc. Adjustments	\$526.42
+	Prior Year Real Estate	\$1.57
+	Prior Year Mobile Home	\$9.89
+	Prior Year Misc. Adjustments	\$130.66
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$111,879.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$146.75
+	Forfeited Tax	\$8.24
	<b>Total</b>	<b>\$112,034.81</b>

**Interest Distribution**

	County Interest	\$8.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.89</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$29,999.42
07/13/2020	\$29,867.71
08/28/2020	\$15,603.47
10/01/2020	\$33,127.44
11/09/2020	\$3,281.78
<b>Totals: 5 Distributions</b>	<b>\$111,879.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2020	\$8.89
<b>Totals: 1 Distributions</b>	<b>\$8.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$111,888.71</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$100,333.37	\$97,390.30	\$2,943.07	\$0.00	\$7.97	\$0.00
035 - Liability Insurance	\$5,018.03	\$4,870.83	\$147.20	\$0.00	\$0.40	\$0.00
047 - Social Security	\$4,016.61	\$3,898.77	\$117.84	\$0.00	\$0.32	\$0.00
054 - General Assistance	\$2,511.81	\$2,438.14	\$73.67	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$111,879.82</b>	<b>\$108,598.04</b>	<b>\$3,281.78</b>	<b>\$0.00</b>	<b>\$8.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax	\$1.00	Trustee Redeemed #16-24-107-032 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$34.36	Trustee Redeemed #16-02-432-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$32.08	Trustee Redeemed #16-02-432-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.51	Trustee Redeemed #16-02-432-003 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$3.28	Trustee Redeemed #16-02-432-003 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.45	Trustee Redeemed #16-02-432-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.29	Trustee Redeemed #16-02-432-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$20.00	Trustee Redeemed # 16-01-332-004 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$22.08	Trustee Sealed Auction #16-02-429-008 by TBA
2018	RE - Real Estate	Back Tax	\$1.53	TRUSTEE REDEEMED 16-02-476-021 TY 2018 by TBA
2018	RE - Real Estate	Back Tax	\$8.08	16-11-252-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$12.92	Trustee Redeemed #16-01-152-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$12.07	Trustee Redeemed #16-01-152-003 subTY2018 by TBA



## Montgomery County

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## TT09 - IRVING TWP

## Current Year Taxes Due

	Original Amount Due	\$46,685.52
+	Supplements	\$0.00
-	Cancellations	\$46.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$101.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31.55
	<b>Adjusted Amount Due</b>	<b>\$46,771.57</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$9.87
+	Prior Year Misc. Adjustments	\$188.99
	<b>Total Amount Due</b>	<b>\$46,970.43</b>

## Current Year Taxes Paid

+	Real Estate	\$43,240.69
+	Railroad	\$3,161.20
+	Mobile Home	\$80.43
+	Misc. Adjustments	\$31.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.87
+	Prior Year Misc. Adjustments	\$188.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,712.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$135.54
+	Forfeited Tax	\$16.64
	<b>Total</b>	<b>\$46,864.91</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$9,527.84
07/13/2020	\$15,176.80
08/28/2020	\$6,087.04
10/01/2020	\$14,729.43
11/09/2020	\$1,191.62
<b>Totals: 5 Distributions</b>	<b>\$46,712.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$46,712.73</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,784.58	\$42,667.65	\$1,116.93	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,928.15	\$2,853.46	\$74.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,712.73</b>	<b>\$45,521.11</b>	<b>\$1,191.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$104.96	Trustee Sealed Auction #12-22-456-005 by TBA
2018	RE - Real Estate	Back Tax	\$7.00	Trustee Redeemed 12-22-406-004 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.58	Trustee Redeemed 12-22-406-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$75.45	TRUSTEE REDEEMED 12-22-485-001 TY17 SUB18 by TBA
2019	RE - Real Estate	Back Tax	\$10.17	12-22-455-003 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$10.72	12-22-455-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$10.66	12-22-455-003 TY18 by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$220.54</b>	

# Final Settlement Sheet

## Montgomery County

### TT10 - NOKOMIS TWP

**Current Year Taxes Due**

	Original Amount Due	\$83,184.20
+	Supplements	\$15.20
-	Cancellations	\$35.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$77.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$186.93
	<b>Adjusted Amount Due</b>	<b>\$83,428.38</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$25.98
+	Prior Year Misc. Adjustments	\$166.19
	<b>Total Amount Due</b>	<b>\$83,620.55</b>

**Current Year Taxes Paid**

+	Real Estate	\$79,982.95
+	Railroad	\$2,832.02
+	Mobile Home	\$69.38
+	Misc. Adjustments	\$186.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$25.98
+	Prior Year Misc. Adjustments	\$166.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,263.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$410.19
+	Forfeited Tax	(\$2.93)
	<b>Total</b>	<b>\$83,670.71</b>

**Interest Distribution**

	County Interest	\$6.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$18,280.85
07/13/2020	\$22,884.43
08/28/2020	\$13,148.99
10/01/2020	\$25,087.46
11/09/2020	\$3,861.72
<b>Totals: 5 Distributions</b>	<b>\$83,263.45</b>
Interest Distribution Date	Amount
11/06/2020	\$6.62
<b>Totals: 1 Distributions</b>	<b>\$6.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$83,270.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,373.59	\$63,295.18	\$3,078.41	\$0.00	\$5.27	\$0.00
035 - Liability Insurance	\$2,833.97	\$2,702.56	\$131.41	\$0.00	\$0.23	\$0.00
047 - Social Security	\$8,804.86	\$8,396.49	\$408.37	\$0.00	\$0.70	\$0.00
054 - General Assistance	\$5,251.03	\$5,007.50	\$243.53	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$83,263.45</b>	<b>\$79,401.73</b>	<b>\$3,861.72</b>	<b>\$0.00</b>	<b>\$6.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$10.38	Trustee Redeemed #08-23-160-009 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$10.33	Trustee Redeemed #08-23-160-009 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$10.61	Trustee Redeemed #08-23-160-009 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$10.43	Trustee Redeemed #08-23-160-010 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$10.39	Trustee Redeemed #08-23-160-010 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$10.69	Trustee Redeemed #08-23-160-010 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$9.81	Trustee Redeemed #08-23-160-011 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$9.78	Trustee Redeemed #08-23-160-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$10.06	Trustee Redeemed #08-23-160-011 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$18.72	Trustee Sealed Auction #08-23-401-002 by TBA
2018	RE - Real Estate	Back Tax	\$4.57	TRUSTEE REDEEMED 08-15-479-016 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.27	08-14-358-002 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$2.32	08-14-358-002 TY18 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	Back Tax	\$32.74	08-14-358-003 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$13.09	08-23-158-013 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.87	08-27-178-024 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$184.06	Payment in Lieu Tax - Nokomis Senior Homes by TBA
Totals 17 entries			\$353.12	

# Final Settlement Sheet

## Montgomery County

### TT11 - NORTH LITCHFIELD TWP

**Current Year Taxes Due**

	Original Amount Due	\$183,933.10
+	Supplements	\$0.00
-	Cancellations	\$471.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$66.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$648.75
	<b>Adjusted Amount Due</b>	<b>\$184,176.42</b>
+	Prior Year Real Estate Tax	\$3.35
+	Prior Year Mobile Home Tax	\$9.70
+	Prior Year Misc. Adjustments	\$15.92
	<b>Total Amount Due</b>	<b>\$184,205.39</b>

**Current Year Taxes Paid**

+	Real Estate	\$178,581.47
+	Railroad	\$4,090.20
+	Mobile Home	\$58.58
+	Misc. Adjustments	\$648.75
+	Prior Year Real Estate	\$3.35
+	Prior Year Mobile Home	\$9.70
+	Prior Year Misc. Adjustments	\$15.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$183,407.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$200.37
+	Forfeited Tax	\$4.01
	<b>Total</b>	<b>\$183,612.35</b>

**Interest Distribution**

	County Interest	\$14.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.58</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$37,352.14
07/13/2020	\$51,858.36
08/28/2020	\$30,551.67
10/01/2020	\$55,619.99
11/09/2020	\$8,025.81
<b>Totals: 5 Distributions</b>	<b>\$183,407.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2020	\$14.58
<b>Totals: 1 Distributions</b>	<b>\$14.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$183,422.55</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$113,683.40	\$108,708.68	\$4,974.72	\$0.00	\$9.03	\$0.00
027 - Audit	\$3,994.61	\$3,819.83	\$174.78	\$0.00	\$0.32	\$0.00
035 - Liability Insurance	\$3,498.69	\$3,345.58	\$153.11	\$0.00	\$0.28	\$0.00
047 - Social Security	\$7,386.96	\$7,063.72	\$323.24	\$0.00	\$0.59	\$0.00
054 - General Assistance	\$54,844.31	\$52,444.35	\$2,399.96	\$0.00	\$4.36	\$0.00
<b>Totals</b>	<b>\$183,407.97</b>	<b>\$175,382.16</b>	<b>\$8,025.81</b>	<b>\$0.00</b>	<b>\$14.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax	\$3.00	Trustee Redeemed #10-32-483-011 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$12.39	Trustee Sealed Auction #10-03-408-014 by TBA
2018	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED 10-32-300-032 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED 10-32-300-030 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$87.05	Payment in Lieu Tax - Van Buren & Jackson by TBA
2019	RE - Real Estate	Back Tax	\$15.72	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2019	RE - Real Estate	Back Tax	\$214.71	Payment in Lieu Tax - Freedom Place by TBA
2019	RE - Real Estate	Back Tax	\$216.85	Payment in Lieu Tax - Freedom Place II by TBA
2019	RE - Real Estate	Back Tax	\$105.52	Payment in Lieu Tax - Kirk Terrace by TBA
2019	RE - Real Estate	Back Tax	\$2.55	10-32-480-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.55	10-32-480-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.90	10-32-480-004 TY18 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>
2019	RE - Real Estate	Back Tax	\$1.90	10-32-480-004 TY19 by TBA
Totals	13 entries		\$664.67	



## Montgomery County

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## TT12 - PITMAN TWP

## Current Year Taxes Due

	Original Amount Due	\$47,339.87
+	Supplements	\$0.00
-	Cancellations	\$5.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.01
	<b>Adjusted Amount Due</b>	<b>\$47,378.50</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$90.86
	<b>Total Amount Due</b>	<b>\$47,469.36</b>

## Current Year Taxes Paid

+	Real Estate	\$46,150.11
+	Railroad	\$733.60
+	Mobile Home	\$27.34
+	Misc. Adjustments	\$2.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$90.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,003.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$422.38
+	Forfeited Tax	\$3.49
	<b>Total</b>	<b>\$47,429.79</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$14,233.25
07/13/2020	\$13,238.47
08/28/2020	\$6,889.70
10/01/2020	\$12,227.67
11/09/2020	\$414.83
<b>Totals: 5 Distributions</b>	<b>\$47,003.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,003.92</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,034.22	\$37,698.53	\$335.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,086.26	\$2,067.86	\$18.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$576.74	\$571.64	\$5.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,723.42	\$3,690.57	\$32.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,589.29	\$1,575.26	\$14.03	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$993.99	\$985.23	\$8.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,003.92</b>	<b>\$46,589.09</b>	<b>\$414.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$10.17	Trustee Redeemed #03-21-454-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$23.02	Trustee Redeemed #03-28-206-006 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$2.46	Trustee Redeemed #03-28-206-006 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$2.39	Trustee Redeemed #03-28-206-006 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$6.38	Trustee Redeemed #03-28-206-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$23.24	Trustee Redeemed #03-28-206-008 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$23.20	Trustee Redeemed #03-28-206-008 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$2.01	03-28-127-007 TY18 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$92.87</b>	

# Final Settlement Sheet

## Montgomery County

### TT13 - RAYMOND TWP

**Current Year Taxes Due**

	Original Amount Due	\$52,972.94
+	Supplements	\$0.00
-	Cancellations	\$57.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$52.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14.03
	<b>Adjusted Amount Due</b>	<b>\$52,982.85</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.25
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$52,985.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,814.20
+	Railroad	\$1,070.04
+	Mobile Home	\$46.64
+	Misc. Adjustments	\$14.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.25
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,947.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.61
+	Forfeited Tax	\$6.34
	<b>Total</b>	<b>\$52,968.11</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$9,641.72
07/13/2020	\$16,932.51
08/28/2020	\$6,851.41
10/01/2020	\$18,164.00
11/09/2020	\$1,357.52
<b>Totals: 5 Distributions</b>	<b>\$52,947.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,947.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,046.85	\$50,712.41	\$1,334.44	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$900.31	\$877.23	\$23.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,947.16</b>	<b>\$51,589.64</b>	<b>\$1,357.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$14.03	Payment in Lieu Tax - Raymond by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.03</b>	

# Final Settlement Sheet

## Montgomery County

### TT14 - ROUNTREE TWP

**Current Year Taxes Due**

	Original Amount Due	\$22,974.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,991.37</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$22,991.37</b>

**Current Year Taxes Paid**

+	Real Estate	\$22,943.48
+	Railroad	\$0.00
+	Mobile Home	\$16.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,960.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.99
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,967.12</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$5,473.52
07/13/2020	\$8,047.05
08/28/2020	\$3,423.72
10/01/2020	\$5,759.26
11/09/2020	\$256.58
<b>Totals: 5 Distributions</b>	<b>\$22,960.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,960.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,695.93	\$22,442.31	\$253.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$264.20	\$261.24	\$2.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,960.13</b>	<b>\$22,703.55</b>	<b>\$256.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### TT16 - SOUTH LITCHFIELD TWP

**Current Year Taxes Due**

	Original Amount Due	\$188,057.93
+	Supplements	\$0.00
-	Cancellations	\$641.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$369.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$288.64
	<b>Adjusted Amount Due</b>	<b>\$188,074.58</b>
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$67.39
+	Prior Year Misc. Adjustments	\$95.23
	<b>Total Amount Due</b>	<b>\$188,237.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$179,753.94
+	Railroad	\$7,033.58
+	Mobile Home	\$310.09
+	Misc. Adjustments	\$288.64
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$67.39
+	Prior Year Misc. Adjustments	\$95.23
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$187,548.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$516.48
+	Forfeited Tax	\$38.07
	<b>Total</b>	<b>\$188,103.41</b>

**Interest Distribution**

	County Interest	\$14.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.91</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$46,695.69
07/13/2020	\$44,777.71
08/28/2020	\$32,467.19
10/01/2020	\$57,717.08
11/09/2020	\$5,891.19
<b>Totals: 5 Distributions</b>	<b>\$187,548.86</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2020	\$14.91
<b>Totals: 1 Distributions</b>	<b>\$14.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$187,563.77</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$119,785.96	\$116,023.29	\$3,762.67	\$0.00	\$9.53	\$0.00
005 - IMRF	\$12,469.75	\$12,078.06	\$391.69	\$0.00	\$0.99	\$0.00
027 - Audit	\$1,996.45	\$1,933.76	\$62.69	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$6,284.76	\$6,087.34	\$197.42	\$0.00	\$0.50	\$0.00
047 - Social Security	\$7,083.33	\$6,860.85	\$222.48	\$0.00	\$0.56	\$0.00
054 - General Assistance	\$39,928.61	\$38,674.37	\$1,254.24	\$0.00	\$3.17	\$0.00
<b>Totals</b>	<b>\$187,548.86</b>	<b>\$181,657.67</b>	<b>\$5,891.19</b>	<b>\$0.00</b>	<b>\$14.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax	\$10.76	Trustee Redeemed 15-04-207-020 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$10.84	Trustee Redeemed 15-04-207-020 TY16 subTY17 by TBA
2018	RE - Real Estate	Back Tax	\$10.54	Trustee Redeemed 15-04-207-020 TY16 sub TY18 by TBA
2018	RE - Real Estate	Back Tax	\$3.51	Trustee Redeemed 15-04-478-012 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$5.27	TRUSTEE REDEEMED 15-04-258-018 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$6.86	TRUSTEE REDEEMED 15-04-258-017 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$15.75	TRUSTEE REDEEMED 15-05-283-009 TY16 SUB17 AND 18 by TBA
2018	RE - Real Estate	Back Tax	\$6.32	TRUSTEE REDEEMED 15-04-410-017 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$18.80	TRUSTEE REDEEMED 15-04-253-021 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$3.58	TRUSTEE REDEEMED 15-04-477-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$3.00	15-04-101-001 TY18 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>
2019	RE - Real Estate	Back Tax	\$8.23	15-04-433-008 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$8.29	15-04-433-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$8.06	15-04-433-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.78	15-04-432-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$3.68	15-04-432-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.48	15-04-432-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$5.48	15-04-432-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.78	15-30-200-301 TY18 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$244.86	Brown Shoe Loft Apartments, LP by TBA
Totals 20 entries			\$383.87	

# Final Settlement Sheet

## Montgomery County

### TT17 - WALSHVILLE TWP

**Current Year Taxes Due**

	Original Amount Due	\$28,259.27
+	Supplements	\$0.00
-	Cancellations	\$59.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$52.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,252.08</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.60
	<b>Total Amount Due</b>	<b>\$28,260.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$20,914.02
+	Railroad	\$7,284.18
+	Mobile Home	\$46.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.60
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,253.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.33
+	Forfeited Tax	\$6.57
	<b>Total</b>	<b>\$28,266.90</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$9,447.66
07/13/2020	\$6,668.93
08/28/2020	\$4,056.02
10/01/2020	\$7,774.35
11/09/2020	\$306.04
<b>Totals: 5 Distributions</b>	<b>\$28,253.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,253.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,315.56	\$25,041.33	\$274.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,659.76	\$1,641.78	\$17.98	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,277.68	\$1,263.85	\$13.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,253.00</b>	<b>\$27,946.96</b>	<b>\$306.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$8.60	TRUSTEE REDEEMED 19-11-134-019 TY16 SUB 17 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.60</b>	

## Montgomery County

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## TT18 - WITT TWP

## Current Year Taxes Due

	Original Amount Due	\$70,488.79
+	Supplements	\$0.00
-	Cancellations	\$235.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$97.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$632.99
	<b>Adjusted Amount Due</b>	<b>\$70,983.50</b>
+	Prior Year Real Estate Tax	\$0.03
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$305.11
	<b>Total Amount Due</b>	<b>\$71,288.64</b>

## Current Year Taxes Paid

+	Real Estate	\$68,077.84
+	Railroad	\$1,872.54
+	Mobile Home	\$92.85
+	Misc. Adjustments	\$632.99
+	Prior Year Real Estate	\$0.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$305.11
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,981.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$641.87
+	Forfeited Tax	\$4.30
	<b>Total</b>	<b>\$71,627.53</b>

## Interest Distribution

	County Interest	\$5.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.64</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$15,087.84
07/13/2020	\$22,732.06
08/28/2020	\$12,565.17
10/01/2020	\$18,566.95
11/09/2020	\$2,029.34
<b>Totals: 5 Distributions</b>	<b>\$70,981.36</b>
Interest Distribution Date	Amount
11/06/2020	\$5.64
<b>Totals: 1 Distributions</b>	<b>\$5.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$70,987.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,553.01	\$47,164.88	\$1,388.13	\$0.00	\$3.86	\$0.00
005 - IMRF	\$7,819.67	\$7,596.09	\$223.58	\$0.00	\$0.62	\$0.00
027 - Audit	\$539.18	\$523.77	\$15.41	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$4,175.12	\$4,055.77	\$119.35	\$0.00	\$0.33	\$0.00
047 - Social Security	\$6,903.02	\$6,705.66	\$197.36	\$0.00	\$0.55	\$0.00
054 - General Assistance	\$2,991.36	\$2,905.85	\$85.51	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$70,981.36</b>	<b>\$68,952.02</b>	<b>\$2,029.34</b>	<b>\$0.00</b>	<b>\$5.64</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$31.63	Trustee Redeemed #13-06-252-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$30.50	Trustee Redeemed #13-06-252-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$55.85	Trustee Redeemed #13-06-259-016 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$55.66	Trustee Redeemed #13-06-259-016 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$42.03	Trustee Redeemed #13-06-263-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.12	Trustee Sealed Auction #13-06-212-006 by TBA
2018	RE - Real Estate	Back Tax	\$10.94	Trustee Redeemed 13-06-215-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$5.63	TRUSTEE REDEEMED 13-06-279-001 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.57	TRUSTEE REDEEMED 13-06-263-003 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$9.23	13-06-201-011 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$48.85	13-06-201-011 TY17 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	\$9.10	13-06-201-011 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$21.06	Trustee Redeemed #15-04-211-005 TY2016 by TBA
2019	RE - Real Estate	Back Tax	\$21.96	Trustee Redeemed #15-04-211-005 subTY2017 by TBA
2019	RE - Real Estate	Back Tax	\$23.03	Trustee Redeemed #15-04-211-005 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$7.50	Trustee Redeemed #13-06-453-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$7.23	Trustee Redeemed #13-06-453-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$8.48	Trustee Redeemed #16-13-307-011 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$8.53	13-06-213-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$11.95	13-06-203004 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$12.23	13-06-203-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$11.79	13-06-203-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$24.73	13-06-206-002 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$25.30	13-06-206-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$24.39	13-06-206-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$424.81	Payment in Lieu Tax - Witt Senior Homes by TBA
<b>Totals</b>	<b>26 entries</b>		<b>\$938.10</b>	



# Final Settlement Sheet

## Montgomery County

### TT19 - ZANESVILLE TWP

**Current Year Taxes Due**

	Original Amount Due	\$50,121.02
+	Supplements	\$0.00
-	Cancellations	\$147.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$49,982.50**

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

**Total Amount Due \$49,982.50**

**Current Year Taxes Paid**

+	Real Estate	\$48,449.31
+	Railroad	\$1,477.76
+	Mobile Home	\$8.59
+	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 \$49,935.66**

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

**Total \$49,935.66**

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$12,627.10
07/13/2020	\$13,756.42
08/28/2020	\$8,359.70
10/01/2020	\$14,146.13
11/09/2020	\$1,046.31
<b>Totals: 5 Distributions</b>	<b>\$49,935.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,935.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,444.01	\$46,449.89	\$994.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,993.33	\$1,951.59	\$41.74	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$498.32	\$487.87	\$10.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,935.66</b>	<b>\$48,889.35</b>	<b>\$1,046.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### U001 - MORRISONVILLE DIST 001

**Current Year Taxes Due**

	Original Amount Due	\$88,638.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,638.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$88,638.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$87,033.23
+	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
	<b>Total Collected</b>	<b>\$87,033.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,538.61
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88,571.84</b>

**Interest Distribution**

	County Interest	\$6.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$23,554.63
07/13/2020	\$30,472.23
08/28/2020	\$15,697.15
10/01/2020	\$16,638.83
11/09/2020	\$670.39
<b>Totals: 5 Distributions</b>	<b>\$87,033.23</b>

Interest Distribution Date	Amount
11/06/2020	\$6.92

**Totals: 1 Distributions** **\$6.92**

**Grand Totals: 6 Distributions** **\$87,040.15**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$53,569.29	\$53,156.69	\$412.60	\$0.00	\$4.26	\$0.00
003 - Bonds & Interest	\$7,790.87	\$7,730.86	\$60.01	\$0.00	\$0.62	\$0.00
004 - Operation, Buildings & Maintenance	\$8,940.05	\$8,871.19	\$68.86	\$0.00	\$0.71	\$0.00
005 - IMRF	\$886.96	\$880.13	\$6.83	\$0.00	\$0.07	\$0.00
030 - Transportation	\$3,577.94	\$3,550.37	\$27.57	\$0.00	\$0.28	\$0.00
031 - Working Cash	\$894.18	\$887.29	\$6.89	\$0.00	\$0.07	\$0.00
032 - Fire Prevention & Safety	\$894.53	\$887.63	\$6.90	\$0.00	\$0.07	\$0.00
033 - Special Education	\$715.59	\$710.07	\$5.52	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$6,385.80	\$6,336.61	\$49.19	\$0.00	\$0.51	\$0.00
047 - Social Security	\$2,483.49	\$2,464.37	\$19.12	\$0.00	\$0.20	\$0.00
057 - Purchase/Rent/Lease/Tech	\$894.53	\$887.63	\$6.90	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$87,033.23</b>	<b>\$86,362.84</b>	<b>\$670.39</b>	<b>\$0.00</b>	<b>\$6.92</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### U002 - PANHANDLE DIST 002

**Current Year Taxes Due**

	Original Amount Due	\$3,770,242.57
+	Supplements	\$68.40
-	Cancellations	\$4,562.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,568.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,033.29
	<b>Adjusted Amount Due</b>	<b>\$3,769,351.06</b>
+	Prior Year Real Estate Tax	\$0.03
+	Prior Year Mobile Home Tax	\$48.42
+	Prior Year Misc. Adjustments	\$1,624.87
	<b>Total Amount Due</b>	<b>\$3,771,024.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,683,306.76
+	Railroad	\$64,481.60
+	Mobile Home	\$2,156.27
+	Misc. Adjustments	\$1,033.29
+	Prior Year Real Estate	\$0.03
+	Prior Year Mobile Home	\$48.42
+	Prior Year Misc. Adjustments	\$1,624.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,752,651.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$16,249.76
+	Forfeited Tax	\$246.70
	<b>Total</b>	<b>\$3,769,147.70</b>

**Interest Distribution**

	County Interest	\$298.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$298.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$896,268.18
07/13/2020	\$1,141,910.75
08/28/2020	\$581,082.65
10/01/2020	\$1,059,009.59
11/09/2020	\$74,380.07
<b>Totals: 5 Distributions</b>	<b>\$3,752,651.24</b>
Interest Distribution Date	Amount
11/06/2020	\$298.33
<b>Totals: 1 Distributions</b>	<b>\$298.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,752,949.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,381,597.60	\$2,334,392.71	\$47,204.89	\$0.00	\$189.33	\$0.00
003 - Bonds & Interest	\$310,783.32	\$304,623.37	\$6,159.95	\$0.00	\$24.71	\$0.00
003B - Bond Adjustment	\$2,142.77	\$2,100.30	\$42.47	\$0.00	\$0.17	\$0.00
004 - Operation, Buildings & Maintenance	\$372,274.26	\$364,895.52	\$7,378.74	\$0.00	\$29.60	\$0.00
005 - IMRF	\$92,596.66	\$90,761.34	\$1,835.32	\$0.00	\$7.36	\$0.00
030 - Transportation	\$149,862.12	\$146,891.75	\$2,970.37	\$0.00	\$11.91	\$0.00
031 - Working Cash	\$37,226.30	\$36,488.46	\$737.84	\$0.00	\$2.96	\$0.00
032 - Fire Prevention & Safety	\$37,226.30	\$36,488.46	\$737.84	\$0.00	\$2.96	\$0.00
033 - Special Education	\$30,073.75	\$29,477.68	\$596.07	\$0.00	\$2.39	\$0.00
035 - Liability Insurance	\$220,502.04	\$216,131.54	\$4,370.50	\$0.00	\$17.53	\$0.00
047 - Social Security	\$81,139.82	\$79,531.58	\$1,608.24	\$0.00	\$6.45	\$0.00
057 - Purchase/Rent/Lease/Tech	\$37,226.30	\$36,488.46	\$737.84	\$0.00	\$2.96	\$0.00
<b>Totals</b>	<b>\$3,752,651.24</b>	<b>\$3,678,271.17</b>	<b>\$74,380.07</b>	<b>\$0.00</b>	<b>\$298.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$140.74	Trustee Redeemed #03-21-454-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$318.57	Trustee Redeemed #03-28-206-006 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$34.10	Trustee Redeemed #03-28-206-006 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$33.03	Trustee Redeemed #03-28-206-006 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$88.34	Trustee Redeemed #03-28-206-008 TY2016 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$321.61	Trustee Redeemed #03-28-206-008 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$321.15	Trustee Redeemed #03-28-206-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$9.14	Trustee Redeemed #04-33-438-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$85.74	Trustee Redeemed #04-33-279-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$247.08	TRUSTEE REDEEMED 04-33-283-023 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$25.37	TRUSTEE REDEEMED 01-33-453-006 TY218 by TBA
2019	RE - Real Estate	Back Tax	\$17.01	01-33-410-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$18.38	01-33-301-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$28.20	03-28-127-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$302.36	Payment in Lieu Tax - Raymond by TBA
2019	RE - Real Estate	Back Tax	\$331.77	04-33-428-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$335.57	04-33-428-005 TY18 by TBA
Totals 17 entries			\$2,658.16	

# Final Settlement Sheet

## Montgomery County

### U003 - HILLSBORO UNIT 3

**Current Year Taxes Due**

	Original Amount Due	\$8,423,533.88
+	Supplements	\$9,764.53
-	Cancellations	\$18,743.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11,473.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$23,773.83
	<b>Adjusted Amount Due</b>	<b>\$8,449,802.82</b>
+	Prior Year Real Estate Tax	\$215.46
+	Prior Year Mobile Home Tax	\$700.69
+	Prior Year Misc. Adjustments	\$16,669.27
	<b>Total Amount Due</b>	<b>\$8,467,388.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,167,579.75
+	Railroad	\$220,474.54
+	Mobile Home	\$9,842.09
+	Misc. Adjustments	\$23,773.83
+	Prior Year Real Estate	\$215.46
+	Prior Year Mobile Home	\$700.69
+	Prior Year Misc. Adjustments	\$16,669.27
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,439,255.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$24,837.68
+	Forfeited Tax	\$1,253.73
	<b>Total</b>	<b>\$8,465,347.04</b>

**Interest Distribution**

	County Interest	\$670.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$670.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$1,721,160.93
07/13/2020	\$3,551,128.92
08/28/2020	\$873,172.65
10/01/2020	\$2,123,468.18
11/09/2020	\$170,324.95
<b>Totals: 5 Distributions</b>	<b>\$8,439,255.63</b>
Interest Distribution Date	Amount
11/06/2020	\$670.91
<b>Totals: 1 Distributions</b>	<b>\$670.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,439,926.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,972,036.98	\$3,891,871.48	\$80,165.50	\$0.00	\$315.76	\$0.00
003 - Bonds & Interest	\$1,440,614.68	\$1,411,539.52	\$29,075.16	\$0.00	\$114.53	\$0.00
003B - Bond Adjustment	\$2,784.96	\$2,728.76	\$56.20	\$0.00	\$0.22	\$0.00
004 - Operation, Buildings & Maintenance	\$827,519.66	\$810,818.28	\$16,701.38	\$0.00	\$65.79	\$0.00
005 - IMRF	\$440,326.60	\$431,439.74	\$8,886.86	\$0.00	\$35.01	\$0.00
030 - Transportation	\$331,004.48	\$324,324.00	\$6,680.48	\$0.00	\$26.31	\$0.00
031 - Working Cash	\$82,755.33	\$81,085.11	\$1,670.22	\$0.00	\$6.58	\$0.00
032 - Fire Prevention & Safety	\$82,755.33	\$81,085.11	\$1,670.22	\$0.00	\$6.58	\$0.00
033 - Special Education	\$66,205.94	\$64,869.78	\$1,336.16	\$0.00	\$5.26	\$0.00
035 - Liability Insurance	\$727,387.88	\$712,707.39	\$14,680.49	\$0.00	\$57.83	\$0.00
047 - Social Security	\$383,108.46	\$375,376.40	\$7,732.06	\$0.00	\$30.46	\$0.00
057 - Purchase/Rent/Lease/Tech	\$82,755.33	\$81,085.11	\$1,670.22	\$0.00	\$6.58	\$0.00
<b>Totals</b>	<b>\$8,439,255.63</b>	<b>\$8,268,930.68</b>	<b>\$170,324.95</b>	<b>\$0.00</b>	<b>\$670.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$22.98	Trustee Redeemed #16-24-107-032 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$269.27	Trustee Redeemed #13-06-252-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$259.58	Trustee Redeemed #13-06-252-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$475.43	Trustee Redeemed #13-06-259-016 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$473.80	Trustee Redeemed #13-06-259-016 subTY2018 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	Back Tax	\$188.59	Trustee Redeemed #17-35-179-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$187.15	Trustee Redeemed #17-35-179-007 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$18.22	Trustee Redeemed #17-35-329-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$18.05	Trustee Redeemed #17-35-329-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$789.10	Trustee Redeemed #16-02-432-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$736.75	Trustee Redeemed #16-02-432-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$80.66	Trustee Redeemed #16-02-432-003 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$75.27	Trustee Redeemed #16-02-432-003 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$56.26	Trustee Redeemed #16-02-432-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$52.59	Trustee Redeemed #16-02-432-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$109.42	Trustee Redeemed #17-35-379-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$111.88	Trustee Redeemed #17-35-379-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$59.00	Trustee Redeemed #17-35-406-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$62.39	Trustee Redeemed #17-35-406-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$70.13	Trustee Redeemed #21-14-229-005 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$459.37	Trustee Redeemed # 16-01-332-004 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$357.80	Trustee Redeemed #13-06-263-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$904.25	Trustee Sealed Auction #11-28-251-002 by TBA
2018	RE - Real Estate	Back Tax	\$988.04	Trustee Sealed Auction #11-36-200-015 by TBA
2018	RE - Real Estate	Back Tax	\$18.05	Trustee Sealed Auction #13-06-212-006 by TBA
2018	RE - Real Estate	Back Tax	\$507.02	Trustee Sealed Auction #16-02-429-008 by TBA
2018	RE - Real Estate	Back Tax	\$3,066.53	Trustee Sealed Auction #17-07-136-003 by TBA
2018	RE - Real Estate	Back Tax	\$767.88	Trustee Sealed Auction #17-07-209-013 by TBA
2018	RE - Real Estate	Back Tax	\$12.76	Trustee Sealed Auction #17-35-405-002 by TBA
2018	RE - Real Estate	Back Tax	\$32.68	Trustee Sealed Auction #17-35-462-008 by TBA
2018	RE - Real Estate	Back Tax	\$37.22	Trustee Sealed Auction #21-19-359-005 by TBA
2018	RE - Real Estate	Back Tax	\$1,887.66	Trustee Sealed Auction #12-22-456-005 by TBA
2018	RE - Real Estate	Back Tax	\$125.90	Trustee Redeemed 12-22-406-004 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$26.30	Trustee Redeemed 17-07-101-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$26.30	Trustee Redeemed 17-07-101-009 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$26.30	Trustee Redeemed 17-07-101-011 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$93.16	Trustee Redeemed 13-06-215-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$28.36	Trustee Redeemed 12-22-406-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$43.83	TRUSTEE REDEEMED 21-23-226-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$35.06	TRUSTEE REDEEMED 16-02-476-021 TY 2018 by TBA
2018	RE - Real Estate	Back Tax	\$47.95	TRUSTEE REDEEMED 13-06-279-001 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$30.42	TRUSTEE REDEEMED 13-06-263-003 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$99.53	TRUSTEE REDEEMED 21-19-357-003 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$1,356.88	TRUSTEE REDEEMED 12-22-485-001 TY17 SUB18 by TBA
2018	RE - Real Estate	Back Tax	\$512.31	TRUSTEE SEALED BID 21-19-327-006 TY15 by TBA
2018	RE - Real Estate	Back Tax	\$98.27	11-30-100-013 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$103.30	11-30-100-013 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$102.09	11-30-100-013 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$78.59	13-06-201-011 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$415.84	13-06-201-011 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$77.50	13-06-201-011 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$185.60	16-11-252-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$183.96	Trustee Redeemed #15-04-211-005 TY2016 by TBA
2019	RE - Real Estate	Back Tax	\$191.84	Trustee Redeemed #15-04-211-005 subTY2017 by TBA
2019	RE - Real Estate	Back Tax	\$201.21	Trustee Redeemed #15-04-211-005 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$1,592.47	Trustee Redeemed #17-35-459-015 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$791.98	Trustee Redeemed #17-35-459-015 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$319.77	Trustee Redeemed #16-01-152-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$298.66	Trustee Redeemed #16-01-152-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$65.54	Trustee Redeemed #13-06-453-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$63.18	Trustee Redeemed #13-06-453-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$74.04	Trustee Redeemed #16-13-307-011 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$66.15	20-22-352-027 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$21.38	20-22-352-026 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$94.07	17-35-404-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$74.50	13-06-213-004 TY18 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>
2019	RE - Real Estate	Back Tax	\$60.57	16-12-303-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$119.63	16-24-103-029 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$70.62	21-01-300-726 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$184.41	12-22-455-003 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$194.34	12-22-455-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$193.19	12-22-455-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$104.43	13-06-203004 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$106.81	13-06-203-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$102.97	13-06-203-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$56.39	16-01-306-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$186.97	16-01-376-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$181.65	16-01-376-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$113.81	16-12-254-012 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$117.10	16-12-254-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$113.78	16-12-254-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$221.35	20-22-383-030 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$216.08	13-06-206-002 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$221.00	13-06-206-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$213.06	13-06-206-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$25.74	TRUSTEE REDEEMED 17-07-101-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$25.74	TRUSTEE REDEEMED 17-07-101-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$25.74	TRUSTEE REDEEMED 17-07-103-019 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$83.27	TRUSTEE REDEEMED 17-07-126-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$88.82	TRUSTEE REDEEMED 17-07-129-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$261.06	TRUSTEE REDEEMED 16-02-476-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2,584.36	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$1,308.27	Payment in Lieu Tax - Long Avenue by TBA
2019	RE - Real Estate	Back Tax	\$264.99	Payment in Lieu Tax - Coffeen by TBA
2019	RE - Real Estate	Back Tax	\$170.50	Payment in Lieu Tax - Livingston St, Taylor Spring by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,028.13	Payment in Lieu of Tax - Golden Oaks Senior Apts by TBA
2019	RE - Real Estate	Back Tax	\$5,108.78	Payment in Lieu Tax - Liberty Sub- Division by TBA
2019	RE - Real Estate	Back Tax	\$3,711.36	Payment in Lieu Tax - Witt Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$423.80	20-22-302-025 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$414.71	20-22-302-025 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$431.65	20-22-302-025 TY19 by TBA
<b>Totals 101 entries</b>			<b>\$40,443.10</b>	

# Final Settlement Sheet

## Montgomery County

### U005 - MT OLIVE DIST 005

**Current Year Taxes Due**

	Original Amount Due	\$380,688.37
+	Supplements	\$0.00
-	Cancellations	\$247.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$356.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.27
	<b>Adjusted Amount Due</b>	<b>\$380,805.43</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$380,805.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$327,843.21
+	Railroad	\$52,597.26
+	Mobile Home	\$356.69
+	Misc. Adjustments	\$8.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$380,805.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$380,805.43</b>

**Interest Distribution**

	County Interest	\$30.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$101,070.60
07/13/2020	\$104,129.79
08/28/2020	\$40,178.33
10/01/2020	\$132,059.17
11/09/2020	\$3,367.54
<b>Totals: 5 Distributions</b>	<b>\$380,805.43</b>

Interest Distribution Date	Amount
11/06/2020	\$30.27

**Totals: 1 Distributions** **\$30.27**

**Grand Totals: 6 Distributions** **\$380,835.70**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$184,336.88	\$182,706.78	\$1,630.10	\$0.00	\$14.65	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$57,605.20	\$57,095.77	\$509.43	\$0.00	\$4.58	\$0.00
005 - IMRF	\$18,011.33	\$17,852.05	\$159.28	\$0.00	\$1.43	\$0.00
030 - Transportation	\$15,361.31	\$15,225.47	\$135.84	\$0.00	\$1.22	\$0.00
031 - Working Cash	\$3,840.42	\$3,806.45	\$33.97	\$0.00	\$0.31	\$0.00
032 - Fire Prevention & Safety	\$3,840.42	\$3,806.45	\$33.97	\$0.00	\$0.31	\$0.00
033 - Special Education	\$3,072.34	\$3,045.18	\$27.16	\$0.00	\$0.24	\$0.00
035 - Liability Insurance	\$86,221.96	\$85,459.49	\$762.47	\$0.00	\$6.85	\$0.00
047 - Social Security	\$13,603.89	\$13,483.59	\$120.30	\$0.00	\$1.08	\$0.00
057 - Purchase/Rent/Lease/Tech	\$3,840.42	\$3,806.45	\$33.97	\$0.00	\$0.31	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,928.74	\$-8,849.79	\$-78.95	\$0.00	(\$0.71)	\$0.00
<b>Totals</b>	<b>\$380,805.43</b>	<b>\$377,437.89</b>	<b>\$3,367.54</b>	<b>\$0.00</b>	<b>\$30.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$8.27	15-30-200-301 TY18 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.27</b>	



# Final Settlement Sheet

## Montgomery County

### U008 - PANA DIST 008

**Current Year Taxes Due**

	Original Amount Due	\$142,340.26
+	Supplements	\$0.00
-	Cancellations	\$1,080.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$141,259.58</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$141,259.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$141,259.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$141,259.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$141,259.58</b>

**Interest Distribution**

	County Interest	\$11.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$36,829.44
07/13/2020	\$32,256.41
08/28/2020	\$26,412.69
10/01/2020	\$43,279.43
11/09/2020	\$2,481.61
<b>Totals: 5 Distributions</b>	<b>\$141,259.58</b>
Interest Distribution Date	Amount
11/06/2020	\$11.23
<b>Totals: 1 Distributions</b>	<b>\$11.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$141,270.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$72,583.71	\$71,308.55	\$1,275.16	\$0.00	\$5.78	\$0.00
003 - Bonds & Interest	\$16,435.55	\$16,146.82	\$288.73	\$0.00	\$1.31	\$0.00
004 - Operation, Buildings & Maintenance	\$14,232.04	\$13,982.02	\$250.02	\$0.00	\$1.13	\$0.00
005 - IMRF	\$4,498.83	\$4,419.79	\$79.04	\$0.00	\$0.36	\$0.00
030 - Transportation	\$5,692.90	\$5,592.89	\$100.01	\$0.00	\$0.45	\$0.00
031 - Working Cash	\$1,423.19	\$1,398.19	\$25.00	\$0.00	\$0.11	\$0.00
032 - Fire Prevention & Safety	\$1,423.19	\$1,398.19	\$25.00	\$0.00	\$0.11	\$0.00
033 - Special Education	\$1,138.55	\$1,118.56	\$19.99	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$15,735.33	\$15,458.90	\$276.43	\$0.00	\$1.25	\$0.00
047 - Social Security	\$6,673.10	\$6,555.87	\$117.23	\$0.00	\$0.53	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,423.19	\$1,398.19	\$25.00	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,259.58</b>	<b>\$138,777.97</b>	<b>\$2,481.61</b>	<b>\$0.00</b>	<b>\$11.23</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### U010 - AUBURN DIST 010

**Current Year Taxes Due**

	Original Amount Due	\$20,590.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,590.12</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,590.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$18,318.10
+	Railroad	\$1,771.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,089.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$442.52
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,532.04</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$12,990.89
07/13/2020	\$3,241.79
08/28/2020	\$1,647.30
10/01/2020	\$2,209.54
<b>Totals: 4 Distributions</b>	<b>\$20,089.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,089.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,889.67	\$11,889.68	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$2,453.35	\$2,453.35	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$2,725.14	\$2,725.15	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$686.60	\$686.59	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$980.39	\$980.38	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$181.67	\$181.68	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$197.63	\$197.61	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$158.97	\$158.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$816.10	\$816.10	\$0.00	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,089.52</b>	<b>\$20,089.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### U011 - PAWNEE DIST 011

**Current Year Taxes Due**

	Original Amount Due	\$123,299.82
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$123,299.82</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$123,299.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$122,490.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,490.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$796.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$123,287.40</b>

**Interest Distribution**

	County Interest	\$9.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$60,232.46
07/13/2020	\$11,599.41
08/28/2020	\$34,713.12
10/01/2020	\$15,317.52
11/09/2020	\$628.33
<b>Totals: 5 Distributions</b>	<b>\$122,490.84</b>

Interest Distribution Date	Amount
11/06/2020	\$9.74

**Totals: 1 Distributions** **\$9.74**

**Grand Totals: 6 Distributions** **\$122,500.58**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$56,280.37	\$55,991.70	\$288.67	\$0.00	\$4.47	\$0.00
003 - Bonds & Interest	\$6,872.96	\$6,837.70	\$35.26	\$0.00	\$0.55	\$0.00
004 - Operation, Buildings & Maintenance	\$15,293.59	\$15,215.14	\$78.45	\$0.00	\$1.22	\$0.00
005 - IMRF	\$2,776.13	\$2,761.90	\$14.23	\$0.00	\$0.22	\$0.00
030 - Transportation	\$6,117.44	\$6,086.06	\$31.38	\$0.00	\$0.49	\$0.00
031 - Working Cash	\$1,529.42	\$1,521.57	\$7.85	\$0.00	\$0.12	\$0.00
032 - Fire Prevention & Safety	\$1,529.42	\$1,521.57	\$7.85	\$0.00	\$0.12	\$0.00
033 - Special Education	\$1,223.44	\$1,217.15	\$6.29	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$24,798.03	\$24,670.82	\$127.21	\$0.00	\$1.97	\$0.00
047 - Social Security	\$5,551.90	\$5,523.42	\$28.48	\$0.00	\$0.44	\$0.00
057 - Purchase/Rent/Lease/Tech	\$518.14	\$515.48	\$2.66	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$122,490.84</b>	<b>\$121,862.51</b>	<b>\$628.33</b>	<b>\$0.00</b>	<b>\$9.74</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### U012 - LITCHFIELD DIST 012

**Current Year Taxes Due**

	Original Amount Due	\$6,478,122.80
+	Supplements	\$0.00
-	Cancellations	\$18,078.24
-	Abatements/Refunds	\$1,828.71
+	Mobile Home	\$6,099.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17,442.07
	<b>Adjusted Amount Due</b>	<b>\$6,481,757.10</b>
+	Prior Year Real Estate Tax	\$73.30
+	Prior Year Mobile Home Tax	\$909.76
+	Prior Year Misc. Adjustments	\$1,516.48
	<b>Total Amount Due</b>	<b>\$6,484,256.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,181,716.77
+	Railroad	\$254,285.84
+	Mobile Home	\$5,104.47
+	Misc. Adjustments	\$17,442.07
+	Prior Year Real Estate	\$73.30
+	Prior Year Mobile Home	\$909.76
+	Prior Year Misc. Adjustments	\$1,516.48
-	Abatements/Refunds	\$1,828.71
	<b>Total Collected</b>	<b>\$6,459,219.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$14,594.83
+	Forfeited Tax	\$559.52
	<b>Total</b>	<b>\$6,474,374.33</b>

**Interest Distribution**

	County Interest	\$513.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$513.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$1,471,549.37
07/13/2020	\$1,719,920.34
08/28/2020	\$1,064,441.91
10/01/2020	\$1,953,839.51
11/09/2020	\$249,468.85
<b>Totals: 5 Distributions</b>	<b>\$6,459,219.98</b>

Interest Distribution Date	Amount
11/06/2020	\$513.50

**Totals: 1 Distributions** **\$513.50**

**Grand Totals: 6 Distributions** **\$6,459,733.48**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,051,916.90	\$2,934,045.39	\$117,871.51	\$0.00	\$242.63	\$0.00
003 - Bonds & Interest	\$907,223.28	\$872,184.39	\$35,038.89	\$0.00	\$72.12	\$0.00
003B - Bond Adjustment	\$2,887.26	\$2,775.74	\$111.52	\$0.00	\$0.23	\$0.00
004 - Operation, Buildings & Maintenance	\$693,616.89	\$666,827.91	\$26,788.98	\$0.00	\$55.14	\$0.00
005 - IMRF	\$194,810.06	\$187,286.07	\$7,523.99	\$0.00	\$15.49	\$0.00
030 - Transportation	\$277,449.34	\$266,733.65	\$10,715.69	\$0.00	\$22.06	\$0.00
031 - Working Cash	\$69,359.10	\$66,680.30	\$2,678.80	\$0.00	\$5.51	\$0.00
032 - Fire Prevention & Safety	\$69,359.10	\$66,680.30	\$2,678.80	\$0.00	\$5.51	\$0.00
033 - Special Education	\$55,491.16	\$53,347.98	\$2,143.18	\$0.00	\$4.41	\$0.00
035 - Liability Insurance	\$876,638.87	\$842,781.20	\$33,857.67	\$0.00	\$69.69	\$0.00
047 - Social Security	\$194,810.06	\$187,286.07	\$7,523.99	\$0.00	\$15.49	\$0.00
057 - Purchase/Rent/Lease/Tech	\$69,359.10	\$66,680.30	\$2,678.80	\$0.00	\$5.51	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,701.14	\$-3,558.17	\$-142.97	\$0.00	(\$0.29)	\$0.00
<b>Totals</b>	<b>\$6,459,219.98</b>	<b>\$6,209,751.13</b>	<b>\$249,468.85</b>	<b>\$0.00</b>	<b>\$513.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$65.64	Trustee Redeemed #10-32-483-011 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$270.83	Trustee Sealed Auction #10-03-408-014 by TBA
2018	RE - Real Estate	Back Tax	\$115.17	Trustee Redeemed 15-04-207-020 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$115.94	Trustee Redeemed 15-04-207-020 TY16 subTY17 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	Back Tax	\$112.80	Trustee Redeemed 15-04-207-020 TY16 sub TY18 by TBA
2018	RE - Real Estate	Back Tax	\$37.53	Trustee Redeemed 15-04-478-012 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$5.69	TRUSTEE REDEEMED 10-32-300-032 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$5.83	TRUSTEE REDEEMED 10-32-300-030 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$56.40	TRUSTEE REDEEMED 15-04-258-018 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$73.42	TRUSTEE REDEEMED 15-04-258-017 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$168.48	TRUSTEE REDEEMED 15-05-283-009 TY16 SUB17 AND 18 by TBA
2018	RE - Real Estate	Back Tax	\$149.63	TRUSTEE REDEEMED 19-11-134-019 TY16 SUB 17 by TBA
2018	RE - Real Estate	Back Tax	\$67.58	TRUSTEE REDEEMED 15-04-410-017 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$201.14	TRUSTEE REDEEMED 15-04-253-021 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$38.31	TRUSTEE REDEEMED 15-04-477-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$32.09	15-04-101-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$81.62	15-04-433-008 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$82.16	15-04-433-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$79.94	15-04-433-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$37.49	15-04-432-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$36.47	15-04-432-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$54.32	15-04-432-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$54.28	15-04-432-003 TY18 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	2020 1st & 2nd Distribution Error (Bond Adj) by TBA
2019	RE - Real Estate	Back Tax	\$1,957.35	Payment in Lieu Tax - Van Buren & Jackson by TBA
2019	RE - Real Estate	Back Tax	\$353.53	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2019	RE - Real Estate	Back Tax	\$4,828.02	Payment in Lieu Tax - Freedom Place by TBA
2019	RE - Real Estate	Back Tax	\$4,876.86	Payment in Lieu Tax - Freedom Place II by TBA
2019	RE - Real Estate	Back Tax	\$2,372.46	Payment in Lieu Tax - Kirk Terrace by TBA
2019	RE - Real Estate	Back Tax	\$57.25	10-32-480-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$57.28	10-32-480-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$42.82	10-32-480-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$42.84	10-32-480-004 TY19 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,427.38	Brown Shoe Loft Apartments, LP by TBA
<b>Totals 34 entries</b>			<b>\$18,958.55</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$1,828.71	2020 1st & 2nd Distribution Error (Bond Adj) by TBA
<b>Totals 1 entries</b>			<b>\$1,828.71</b>	

# Final Settlement Sheet

## Montgomery County

### U022 - NOKOMIS DIST 022

**Current Year Taxes Due**

	Original Amount Due	\$2,494,034.33
+	Supplements	\$252.12
-	Cancellations	\$3,019.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,899.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,010.50
	<b>Adjusted Amount Due</b>	<b>\$2,498,177.39</b>
+	Prior Year Real Estate Tax	(\$1,627.14)
+	Prior Year Mobile Home Tax	\$555.24
+	Prior Year Misc. Adjustments	\$2,798.25
	<b>Total Amount Due</b>	<b>\$2,499,903.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,415,422.26
+	Railroad	\$67,827.72
+	Mobile Home	\$2,685.57
+	Misc. Adjustments	\$4,010.50
+	Prior Year Real Estate	(\$1,627.14)
+	Prior Year Mobile Home	\$555.24
+	Prior Year Misc. Adjustments	\$2,798.25
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,491,672.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,917.64
+	Forfeited Tax	(\$17.82)
	<b>Total</b>	<b>\$2,497,572.22</b>

**Interest Distribution**

	County Interest	\$198.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$198.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$534,003.84
07/13/2020	\$704,744.70
08/28/2020	\$442,066.37
10/01/2020	\$719,880.84
11/09/2020	\$90,976.65
<b>Totals: 5 Distributions</b>	<b>\$2,491,672.40</b>

Interest Distribution Date	Amount
11/06/2020	\$198.09

**Totals: 1 Distributions** **\$198.09**

**Grand Totals: 6 Distributions** **\$2,491,870.49**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,293,232.81	\$1,246,013.89	\$47,218.92	\$0.00	\$102.79	\$0.00
003 - Bonds & Interest	\$224,474.76	\$216,278.68	\$8,196.08	\$0.00	\$17.85	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$293,915.18	\$283,183.67	\$10,731.51	\$0.00	\$23.37	\$0.00
005 - IMRF	\$105,509.86	\$101,657.46	\$3,852.40	\$0.00	\$8.39	\$0.00
030 - Transportation	\$116,513.11	\$112,258.95	\$4,254.16	\$0.00	\$9.26	\$0.00
031 - Working Cash	\$29,391.77	\$28,318.61	\$1,073.16	\$0.00	\$2.34	\$0.00
032 - Fire Prevention & Safety	\$29,391.77	\$28,318.61	\$1,073.16	\$0.00	\$2.34	\$0.00
033 - Special Education	\$23,513.91	\$22,655.37	\$858.54	\$0.00	\$1.87	\$0.00
035 - Liability Insurance	\$252,296.76	\$243,084.83	\$9,211.93	\$0.00	\$20.06	\$0.00
047 - Social Security	\$94,040.70	\$90,607.07	\$3,433.63	\$0.00	\$7.48	\$0.00
057 - Purchase/Rent/Lease/Tech	\$29,391.77	\$28,318.61	\$1,073.16	\$0.00	\$2.34	\$0.00
<b>Totals</b>	<b>\$2,491,672.40</b>	<b>\$2,400,695.75</b>	<b>\$90,976.65</b>	<b>\$0.00</b>	<b>\$198.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$170.68	Trustee Redeemed #08-23-160-009 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$169.94	Trustee Redeemed #08-23-160-009 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$174.59	Trustee Redeemed #08-23-160-009 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$171.61	Trustee Redeemed #08-23-160-010 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$170.84	Trustee Redeemed #08-23-160-010 subTY2017 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$175.89	Trustee Redeemed #08-23-160-010 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$161.40	Trustee Redeemed #08-23-160-011 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$160.95	Trustee Redeemed #08-23-160-011 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$165.46	Trustee Redeemed #08-23-160-011 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$55.59	Trustee Redeemed #09-10-300-007 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$307.88	Trustee Sealed Auction #08-23-401-002 by TBA
2018	RE - Real Estate	Back Tax	\$8.83	Trustee Sealed Auction #18-26-129-002 by TBA
2018	RE - Real Estate	Back Tax	\$75.14	TRUSTEE REDEEMED 08-15-479-016 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$37.32	08-14-358-002 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$38.22	08-14-358-002 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$538.51	08-14-358-003 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$215.40	08-23-158-013 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$47.54	08-27-178-024 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$51.88	08-27-178-024 TY 17 by TBA
2019	RE - Real Estate	Back Tax	\$53.53	08-27-178-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$404.95	18-26-201-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$400.31	18-26-201-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3,052.29	Payment in Lieu Tax - Nokomis Senior Homes by TBA
<b>Totals 23 entries</b>			<b>\$6,808.75</b>	

# Final Settlement Sheet

## Montgomery County

### U02A - BOND CO DIST 02A

**Current Year Taxes Due**

	Original Amount Due	\$78,889.47
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$117.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,006.88</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$79,006.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,788.69
+	Railroad	\$27,100.78
+	Mobile Home	\$117.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,006.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,006.88</b>

**Interest Distribution**

	County Interest	\$6.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$29,129.20
07/13/2020	\$10,881.80
08/28/2020	\$21,753.48
10/01/2020	\$16,458.02
11/09/2020	\$784.38
<b>Totals: 5 Distributions</b>	<b>\$79,006.88</b>
Interest Distribution Date	Amount
11/06/2020	\$6.28
<b>Totals: 1 Distributions</b>	<b>\$6.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$79,013.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$36,417.89	\$36,056.35	\$361.54	\$0.00	\$2.90	\$0.00
003 - Bonds & Interest	\$13,714.09	\$13,577.94	\$136.15	\$0.00	\$1.09	\$0.00
004 - Operation, Buildings & Maintenance	\$7,916.97	\$7,838.36	\$78.61	\$0.00	\$0.63	\$0.00
005 - IMRF	\$3,440.35	\$3,406.19	\$34.16	\$0.00	\$0.27	\$0.00
030 - Transportation	\$3,166.76	\$3,135.32	\$31.44	\$0.00	\$0.25	\$0.00
031 - Working Cash	\$791.73	\$783.87	\$7.86	\$0.00	\$0.06	\$0.00
032 - Fire Prevention & Safety	\$791.73	\$783.87	\$7.86	\$0.00	\$0.06	\$0.00
033 - Special Education	\$633.32	\$627.04	\$6.28	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$7,615.32	\$7,539.70	\$75.62	\$0.00	\$0.61	\$0.00
047 - Social Security	\$3,726.99	\$3,689.99	\$37.00	\$0.00	\$0.30	\$0.00
057 - Purchase/Rent/Lease/Tech	\$791.73	\$783.87	\$7.86	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$79,006.88</b>	<b>\$78,222.50</b>	<b>\$784.38</b>	<b>\$0.00</b>	<b>\$6.28</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Montgomery County

### U034 - NORTH MAC DIST #34

**Current Year Taxes Due**

	Original Amount Due	\$138,950.73
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$138,950.73</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$138,950.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$126,864.25
+	Railroad	\$9,455.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,319.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,514.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$138,833.75</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$57,443.38
07/13/2020	\$29,223.79
08/28/2020	\$15,762.01
10/01/2020	\$33,890.07
<b>Totals: 4 Distributions</b>	<b>\$136,319.25</b>
Interest Distribution Date	Amount
11/06/2020	\$10.84
<b>Totals: 1 Distributions</b>	<b>\$10.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$136,330.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$71,343.08	\$71,343.00	\$0.00	\$0.00	\$5.66	\$0.00
003 - Bonds & Interest	\$19,939.82	\$19,939.85	\$0.00	\$0.00	\$1.59	\$0.00
003B - Bond Adjustment	\$11.86	\$11.86	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$14,564.89	\$14,564.91	\$0.00	\$0.00	\$1.16	\$0.00
005 - IMRF	\$6,151.27	\$6,151.26	\$0.00	\$0.00	\$0.49	\$0.00
030 - Transportation	\$5,924.70	\$5,924.71	\$0.00	\$0.00	\$0.47	\$0.00
031 - Working Cash	\$1,234.38	\$1,234.38	\$0.00	\$0.00	\$0.10	\$0.00
032 - Fire Prevention & Safety	\$1,234.38	\$1,234.38	\$0.00	\$0.00	\$0.10	\$0.00
033 - Special Education	\$987.49	\$987.50	\$0.00	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$10,493.45	\$10,493.45	\$0.00	\$0.00	\$0.83	\$0.00
047 - Social Security	\$4,342.04	\$4,342.05	\$0.00	\$0.00	\$0.35	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,234.38	\$1,234.38	\$0.00	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,142.49	\$-1,142.48	\$0.00	\$0.00	(\$0.09)	\$0.00
<b>Totals</b>	<b>\$136,319.25</b>	<b>\$136,319.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.84</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### U05A - HIGHLAND DIST 05A

**Current Year Taxes Due**

	Original Amount Due	\$9,025.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,025.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,025.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,025.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,025.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,025.72</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$5,209.09
07/13/2020	\$1,333.29
10/01/2020	\$2,483.33
11/09/2020	\$0.01
<b>Totals: 4 Distributions</b>	<b>\$9,025.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,025.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,543.44	\$4,543.43	\$0.01	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,757.67	\$1,757.67	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$966.69	\$966.69	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$277.15	\$277.15	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$386.68	\$386.68	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$96.67	\$96.67	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$96.67	\$96.67	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$77.34	\$77.34	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$518.22	\$518.22	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$208.52	\$208.52	\$0.00	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$96.67	\$96.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,025.72</b>	<b>\$9,025.71</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### U203 - VANDALIA DIST 203

**Current Year Taxes Due**

	Original Amount Due	\$116,175.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$877.93
+	Mobile Home	\$283.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,580.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$115,580.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$116,083.62
+	Railroad	\$0.00
+	Mobile Home	\$283.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$877.93
	<b>Total Collected</b>	<b>\$115,488.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$93.46
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,582.34</b>

**Interest Distribution**

	County Interest	\$9.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$22,519.42
07/13/2020	\$40,065.06
08/28/2020	\$16,805.93
10/01/2020	\$31,512.72
11/09/2020	\$4,585.75
<b>Totals: 5 Distributions</b>	<b>\$115,488.88</b>
Interest Distribution Date	Amount
11/06/2020	\$9.18
<b>Totals: 1 Distributions</b>	<b>\$9.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$115,498.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$45,043.09	\$43,254.47	\$1,788.62	\$0.00	\$3.58	\$0.00
003 - Bonds & Interest	\$30,378.54	\$29,172.30	\$1,206.24	\$0.00	\$2.41	\$0.00
004 - Operation, Buildings & Maintenance	\$6,349.58	\$6,097.46	\$252.12	\$0.00	\$0.50	\$0.00
005 - IMRF	\$5,528.11	\$5,308.60	\$219.51	\$0.00	\$0.44	\$0.00
030 - Transportation	\$4,896.04	\$4,701.63	\$194.41	\$0.00	\$0.39	\$0.00
031 - Working Cash	\$1,223.95	\$1,175.37	\$48.58	\$0.00	\$0.10	\$0.00
032 - Fire Prevention & Safety	\$1,223.95	\$1,175.37	\$48.58	\$0.00	\$0.10	\$0.00
033 - Special Education	\$979.23	\$940.35	\$38.88	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$14,432.87	\$13,859.79	\$573.08	\$0.00	\$1.15	\$0.00
047 - Social Security	\$5,829.64	\$5,598.16	\$231.48	\$0.00	\$0.46	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,223.95	\$1,175.37	\$48.58	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,620.07	\$-1,555.74	\$-64.33	\$0.00	(\$0.13)	\$0.00
<b>Totals</b>	<b>\$115,488.88</b>	<b>\$110,903.13</b>	<b>\$4,585.75</b>	<b>\$0.00</b>	<b>\$9.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.00	2020 1st & 2nd Distribution Error (Prior Yr Adj) by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

Final Settlement Sheet  
Montgomery County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Abatement Detail		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$877.93	2020 1st & 2nd Distribution Error (Prior Yr Adj)	by TBA
\$877.93		

# Final Settlement Sheet

## Montgomery County

### U204 - RAMSEY DIST 204

**Current Year Taxes Due**

	Original Amount Due	\$20,306.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$80.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,387.22</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,387.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$20,306.88
+	Railroad	\$0.00
+	Mobile Home	\$41.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,348.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$38.52
	<b>Total</b>	<b>\$20,387.22</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$5,734.34
07/13/2020	\$7,376.07
08/28/2020	\$4,163.92
10/01/2020	\$3,074.37
<b>Totals: 4 Distributions</b>	<b>\$20,348.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,348.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,531.79	\$9,531.81	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$2,040.30	\$2,040.30	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$2,590.14	\$2,590.15	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,629.06	\$1,629.06	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,036.05	\$1,036.05	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$259.02	\$259.01	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$259.02	\$259.01	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$207.21	\$207.21	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,548.03	\$1,548.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,611.43	\$1,611.43	\$0.00	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$259.02	\$259.01	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-622.37	\$-622.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,348.70</b>	<b>\$20,348.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### UB13

**Current Year Taxes Due**

	Original Amount Due	\$2,960.65
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,960.65</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,960.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,881.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,881.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,881.91</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$2,043.80
07/13/2020	\$370.67
08/28/2020	\$259.16
10/01/2020	\$208.28
<b>Totals: 4 Distributions</b>	<b>\$2,881.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,881.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$2,881.91	\$2,881.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,881.91</b>	<b>\$2,881.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### VCBT - BUTLER CORP

**Current Year Taxes Due**

	Original Amount Due	\$6,100.06
+	Supplements	\$0.00
-	Cancellations	\$12.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$51.78
+/-	Road & Bridge Transfer	\$2,969.12
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,108.45</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$116.08
	<b>Total Amount Due</b>	<b>\$9,224.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,994.24
+	Railroad	\$0.00
+	Mobile Home	\$51.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$116.08
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,162.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$120.86
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,282.96</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTL GROV ROAD DIST	\$2,972.06	\$2,969.12
<b>Totals</b>	<b>\$2,972.06</b>	<b>\$2,969.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$1,906.26
07/13/2020	\$2,885.54
08/28/2020	\$1,173.14
10/01/2020	\$2,894.34
11/09/2020	\$302.82
<b>Totals: 5 Distributions</b>	<b>\$9,162.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,162.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,233.56	\$2,134.71	\$98.85	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,969.12	\$2,940.31	\$28.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,131.98	\$2,037.66	\$94.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,827.44	\$1,746.60	\$80.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,162.10</b>	<b>\$8,859.28</b>	<b>\$302.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$116.08	Trustee Sealed Auction #11-28-251-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$116.08</b>	

# Final Settlement Sheet

## Montgomery County

### VCCF - COFFEEN CORP

**Current Year Taxes Due**

	Original Amount Due	\$81,481.16
+	Supplements	\$0.00
-	Cancellations	\$214.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$342.97
+/-	Road & Bridge Transfer	\$3,631.18
+	Misc. Adjustments	\$1,002.41
	<b>Adjusted Amount Due</b>	<b>\$86,242.87</b>
+	Prior Year Real Estate Tax	\$4.76
+	Prior Year Mobile Home Tax	\$65.37
+	Prior Year Misc. Adjustments	\$315.72
	<b>Total Amount Due</b>	<b>\$86,628.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$80,895.40
+	Railroad	\$3,165.12
+	Mobile Home	\$266.68
+	Misc. Adjustments	\$1,002.41
+	Prior Year Real Estate	\$4.76
+	Prior Year Mobile Home	\$65.37
+	Prior Year Misc. Adjustments	\$315.72
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,715.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,085.20
+	Forfeited Tax	\$43.07
	<b>Total</b>	<b>\$87,843.73</b>

**Interest Distribution**

	County Interest	\$6.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,641.89	\$3,631.18
<b>Totals</b>	<b>\$3,641.89</b>	<b>\$3,631.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$23,392.18
07/13/2020	\$20,213.99
08/28/2020	\$10,600.71
10/01/2020	\$27,437.59
11/09/2020	\$4,070.99
<b>Totals: 5 Distributions</b>	<b>\$85,715.46</b>
Interest Distribution Date	Amount
11/06/2020	\$6.81
<b>Totals: 1 Distributions</b>	<b>\$6.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$85,722.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,325.96	\$9,818.15	\$507.81	\$0.00	\$0.85	\$0.00
007 - Road & Bridge	\$3,631.18	\$3,596.72	\$34.46	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,871.47	\$2,730.28	\$141.19	\$0.00	\$0.24	\$0.00
027 - Audit	\$14,418.35	\$13,709.34	\$709.01	\$0.00	\$1.20	\$0.00
035 - Liability Insurance	\$54,468.50	\$51,789.98	\$2,678.52	\$0.00	\$4.52	\$0.00
<b>Totals</b>	<b>\$85,715.46</b>	<b>\$81,644.47</b>	<b>\$4,070.99</b>	<b>\$0.00</b>	<b>\$6.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$74.42	Trustee Redeemed #17-35-179-007 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$73.85	Trustee Redeemed #17-35-179-007 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$7.19	Trustee Redeemed #17-35-329-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$7.12	Trustee Redeemed #17-35-329-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$43.17	Trustee Redeemed #17-35-379-004 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$44.15	Trustee Redeemed #17-35-379-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$23.28	Trustee Redeemed #17-35-406-002 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$24.62	Trustee Redeemed #17-35-406-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$5.03	Trustee Sealed Auction #17-35-405-002 by TBA
2018	RE - Real Estate	Back Tax	\$12.89	Trustee Sealed Auction #17-35-462-008 by TBA
2019	RE - Real Estate	Back Tax	\$581.85	Trustee Redeemed #17-35-459-015 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$289.37	Trustee Redeemed #17-35-459-015 TY2018 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>
2019	RE - Real Estate	Back Tax	\$34.37	17-35-404-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$96.82	Payment in Lieu Tax - Coffeen by TBA
Totals 14 entries			\$1,318.13	

# Final Settlement Sheet

## Montgomery County

### VCCL - COALTON CORP

**Current Year Taxes Due**

	Original Amount Due	\$9,135.08
+	Supplements	\$21.37
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.62
+/-	Road & Bridge Transfer	\$1,941.78
+	Misc. Adjustments	\$4.03
	<b>Adjusted Amount Due</b>	<b>\$11,119.88</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$25.38
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,145.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,013.70
+	Railroad	\$0.00
+	Mobile Home	\$17.62
+	Misc. Adjustments	\$4.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$25.38
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,060.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$159.29
+	Forfeited Tax	(\$4.61)
	<b>Total</b>	<b>\$11,215.41</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$1,950.19	\$1,941.78
<b>Totals</b>	<b>\$1,950.19</b>	<b>\$1,941.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$2,154.87
07/13/2020	\$2,929.47
08/28/2020	\$2,390.74
10/01/2020	\$3,164.59
11/09/2020	\$421.06
<b>Totals: 5 Distributions</b>	<b>\$11,060.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,060.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,292.44	\$4,138.20	\$154.24	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,941.78	\$1,848.44	\$93.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,826.51	\$4,653.03	\$173.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,060.73</b>	<b>\$10,639.67</b>	<b>\$421.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.03	08-27-178-024 TY16 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$4.03</b>	

# Final Settlement Sheet

## Montgomery County

### VCDN - DONNELLSON CORP

**Current Year Taxes Due**

	Original Amount Due	\$13,763.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$223.02
+/-	Road & Bridge Transfer	\$1,269.48
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,256.10</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$26.33
+	Prior Year Misc. Adjustments	\$44.58
	<b>Total Amount Due</b>	<b>\$15,327.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,763.77
+	Railroad	\$1,161.28
+	Mobile Home	\$130.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$26.33
+	Prior Year Misc. Adjustments	\$44.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,126.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$226.79
+	Forfeited Tax	\$72.01
	<b>Total</b>	<b>\$15,425.37</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$339.96	\$338.95
GRISHAM ROAD DIST	\$932.64	\$930.53
<b>Totals</b>	<b>\$1,272.60</b>	<b>\$1,269.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$3,057.45
07/13/2020	\$5,439.84
08/28/2020	\$1,159.20
10/01/2020	\$4,143.38
11/09/2020	\$1,326.70
<b>Totals: 5 Distributions</b>	<b>\$15,126.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,126.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,218.31	\$2,011.08	\$207.23	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,269.48	\$1,237.42	\$32.06	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$617.72	\$560.00	\$57.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,783.49	\$3,430.01	\$353.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,994.31	\$5,434.27	\$560.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,243.26	\$1,127.09	\$116.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,126.57</b>	<b>\$13,799.87</b>	<b>\$1,326.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$12.13	Trustee Sealed Auction #21-19-359-005 by TBA
2018	RE - Real Estate	Back Tax	\$32.45	TRUSTEE REDEEMED 21-19-357-003 TY17 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$44.58</b>	

# Final Settlement Sheet

## Montgomery County

### VCFM - FILLMORE CORP

**Current Year Taxes Due**

	Original Amount Due	\$55,698.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$269.64
+/-	Road & Bridge Transfer	\$3,954.95
+	Misc. Adjustments	\$537.00
	<b>Adjusted Amount Due</b>	<b>\$60,460.03</b>
+	Prior Year Real Estate Tax	(\$1,148.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.39
	<b>Total Amount Due</b>	<b>\$59,318.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$58,987.34
+	Railroad	\$0.00
+	Mobile Home	\$243.71
+	Misc. Adjustments	\$537.00
+	Prior Year Real Estate	(\$1,148.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,626.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$235.22
+	Forfeited Tax	(\$33.76)
	<b>Total</b>	<b>\$58,827.89</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FILLMORE CONSOLIDATED	\$3,963.21	\$3,954.95
<b>Totals</b>	<b>\$3,963.21</b>	<b>\$3,954.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$7,379.49
07/13/2020	\$13,000.87
08/28/2020	\$7,985.09
10/01/2020	\$28,725.28
11/09/2020	\$1,535.70
<b>Totals: 5 Distributions</b>	<b>\$58,626.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,626.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,829.22	\$4,702.33	\$126.89	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,954.95	\$3,856.08	\$98.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,563.62	\$10,285.98	\$277.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,639.32	\$19,123.17	\$516.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$19,639.32	\$19,123.17	\$516.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,626.43</b>	<b>\$57,090.73</b>	<b>\$1,535.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$6.39	Trustee Sealed Auction #18-26-129-002 by TBA
2019	RE - Real Estate	Back Tax	\$270.05	18-26-201-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$266.95	18-26-201-002 TY18 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$543.39</b>	

# Final Settlement Sheet

## Montgomery County

### VCFV - FARMERSVILLE CORP

**Current Year Taxes Due**

	Original Amount Due	\$47,156.78
+	Supplements	\$7.53
-	Cancellations	\$81.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.70
+/-	Road & Bridge Transfer	\$20,456.58
+	Misc. Adjustments	\$3.89
	<b>Adjusted Amount Due</b>	<b>\$67,576.64</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.83
	<b>Total Amount Due</b>	<b>\$67,579.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$66,989.87
+	Railroad	\$438.60
+	Mobile Home	\$25.74
+	Misc. Adjustments	\$3.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,460.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.27
+	Forfeited Tax	\$7.96
	<b>Total</b>	<b>\$67,505.16</b>

**Interest Distribution**

	County Interest	\$5.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	\$20,675.90	\$20,456.58
<b>Totals</b>	<b>\$20,675.90</b>	<b>\$20,456.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$17,497.95
07/13/2020	\$17,883.97
08/28/2020	\$11,408.08
10/01/2020	\$18,865.25
11/09/2020	\$1,805.68
<b>Totals: 5 Distributions</b>	<b>\$67,460.93</b>
Interest Distribution Date	Amount
11/06/2020	\$5.36
<b>Totals: 1 Distributions</b>	<b>\$5.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$67,466.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,086.85	\$14,623.13	\$463.72	\$0.00	\$1.72	\$0.00
005 - IMRF	\$18,955.96	\$18,373.31	\$582.65	\$0.00	\$2.16	\$0.00
007 - Road & Bridge	\$20,456.58	\$20,095.66	\$360.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,961.54	\$12,563.15	\$398.39	\$0.00	\$1.48	\$0.00
<b>Totals</b>	<b>\$67,460.93</b>	<b>\$65,655.25</b>	<b>\$1,805.68</b>	<b>\$0.00</b>	<b>\$5.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$2.83	TRUSTEE REDEEMED 01-33-453-006 TY218 by TBA
2019	RE - Real Estate	Back Tax	\$1.87	01-33-410-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.02	01-33-301-016 TY18 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$6.72</b>	

# Final Settlement Sheet

## Montgomery County

### VCHB - HILLSBORO CORP

**Current Year Taxes Due**

	Original Amount Due	\$851,780.80
+	Supplements	\$3,644.50
-	Cancellations	\$3,424.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$128.09
+/-	Road & Bridge Transfer	\$76,483.39
+	Misc. Adjustments	\$4,754.83
	<b>Adjusted Amount Due</b>	<b>\$933,367.29</b>
+	Prior Year Real Estate Tax	\$13.71
+	Prior Year Mobile Home Tax	\$18.72
+	Prior Year Misc. Adjustments	\$1,129.75
	<b>Total Amount Due</b>	<b>\$934,529.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$922,456.58
+	Railroad	\$3,988.86
+	Mobile Home	\$109.38
+	Misc. Adjustments	\$4,754.83
+	Prior Year Real Estate	\$13.71
+	Prior Year Mobile Home	\$18.72
+	Prior Year Misc. Adjustments	\$1,129.75
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$932,471.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,329.40
+	Forfeited Tax	\$18.71
	<b>Total</b>	<b>\$933,819.94</b>

**Interest Distribution**

	County Interest	\$74.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTL GROV ROAD DIST	\$13,219.17	\$13,206.18
EAST FORK ROAD DIST	\$2,994.49	\$2,985.28
HILLSBORO ROAD DIST	\$57,171.02	\$56,995.64
IRVING ROAD DIST	\$3,314.25	\$3,296.29
<b>Totals</b>	<b>\$76,698.93</b>	<b>\$76,483.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$239,686.56
07/13/2020	\$243,329.94
08/28/2020	\$122,432.36
10/01/2020	\$300,904.43
11/09/2020	\$26,118.54
<b>Totals: 5 Distributions</b>	<b>\$932,471.83</b>

Interest Distribution Date	Amount
11/06/2020	\$74.13

**Totals: 1 Distributions \$74.13**

**Grand Totals: 6 Distributions \$932,545.96**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,807.90	\$102,820.69	\$2,987.21	\$0.00	\$9.16	\$0.00
005 - IMRF	\$115,200.64	\$111,948.27	\$3,252.37	\$0.00	\$9.98	\$0.00
007 - Road & Bridge	\$76,483.39	\$74,531.19	\$1,952.20	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$33,990.43	\$33,030.84	\$959.59	\$0.00	\$2.94	\$0.00
013 - Fire Pension	\$111,307.60	\$108,165.14	\$3,142.46	\$0.00	\$9.64	\$0.00
014 - Police Protection	\$33,990.43	\$33,030.84	\$959.59	\$0.00	\$2.94	\$0.00
015 - Police Pension	\$240,073.94	\$233,296.17	\$6,777.77	\$0.00	\$20.79	\$0.00
027 - Audit	\$16,079.74	\$15,625.79	\$453.95	\$0.00	\$1.39	\$0.00
035 - Liability Insurance	\$39,669.08	\$38,549.13	\$1,119.95	\$0.00	\$3.44	\$0.00
047 - Social Security	\$105,520.27	\$102,541.20	\$2,979.07	\$0.00	\$9.14	\$0.00
060 - Unemployment Insurance	\$4,019.72	\$3,906.23	\$113.49	\$0.00	\$0.35	\$0.00
062 - Workmens Compensation	\$50,328.69	\$48,907.80	\$1,420.89	\$0.00	\$4.36	\$0.00
<b>Totals</b>	<b>\$932,471.83</b>	<b>\$906,353.29</b>	<b>\$26,118.54</b>	<b>\$0.00</b>	<b>\$74.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$299.39	Trustee Redeemed #16-02-432-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$279.53	Trustee Redeemed #16-02-432-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$30.60	Trustee Redeemed #16-02-432-003 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$28.56	Trustee Redeemed #16-02-432-003 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$21.34	Trustee Redeemed #16-02-432-008 TY2017 by TBA

## Montgomery County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$19.95	Trustee Redeemed #16-02-432-008 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$174.29	Trustee Redeemed # 16-01-332-004 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$192.37	Trustee Sealed Auction #16-02-429-008 by TBA
2018	RE - Real Estate	Back Tax	\$13.30	TRUSTEE REDEEMED 16-02-476-021 TY 2018 by TBA
2018	RE - Real Estate	Back Tax	\$70.42	16-11-252-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$119.35	Trustee Redeemed #16-01-152-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$111.47	Trustee Redeemed #16-01-152-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$22.61	16-12-303-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$21.05	16-01-306-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$69.79	16-01-376-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$67.80	16-01-376-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$42.48	16-12-254-012 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$43.71	16-12-254-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$42.47	16-12-254-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$97.44	TRUSTEE REDEEMED 16-02-476-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$964.58	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$488.30	Payment in Lieu Tax - Long Avenue by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$756.98	Payment in Lieu of Tax - Golden Oaks Senior Apts by TBA
2019	RE - Real Estate	Back Tax	\$1,906.80	Payment in Lieu Tax - Liberty Sub- Division by TBA
<b>Totals 24 entries</b>			<b>\$5,884.58</b>	

# Final Settlement Sheet

## Montgomery County

### VCHV - HARVEL CORP

**Current Year Taxes Due**

	Original Amount Due	\$12,982.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.71
+/-	Road & Bridge Transfer	\$3,415.63
+	Misc. Adjustments	\$165.18
	<b>Adjusted Amount Due</b>	<b>\$16,584.64</b>
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$85.26
	<b>Total Amount Due</b>	<b>\$16,669.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$14,529.58
+	Railroad	\$1,593.96
+	Mobile Home	\$21.71
+	Misc. Adjustments	\$165.18
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$85.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,395.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$249.20
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,644.88</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARVEL ROAD DIST	\$3,438.15	\$3,415.63
<b>Totals</b>	<b>\$3,438.15</b>	<b>\$3,415.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$3,126.37
07/13/2020	\$4,476.88
08/28/2020	\$2,005.57
10/01/2020	\$5,879.66
11/09/2020	\$907.20
<b>Totals: 5 Distributions</b>	<b>\$16,395.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,395.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,591.89	\$1,489.13	\$102.76	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,415.63	\$3,346.23	\$69.40	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,285.89	\$4,009.26	\$276.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,898.12	\$4,581.98	\$316.14	\$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	\$2,204.15	\$2,061.88	\$142.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,395.68</b>	<b>\$15,488.48</b>	<b>\$907.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$2.28	Trustee Redeemed #04-33-438-008 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$21.38	Trustee Redeemed #04-33-279-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$61.60	TRUSTEE REDEEMED 04-33-283-023 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$82.12	04-33-428-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$83.06	04-33-428-005 TY18 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$250.44</b>	



## Montgomery County

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## VCIR - IRVING CORP

## Current Year Taxes Due

	Original Amount Due	\$18,050.22
+	Supplements	\$0.00
-	Cancellations	\$26.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$95.38
+/-	Road & Bridge Transfer	\$7,074.22
+	Misc. Adjustments	\$74.38
	<b>Adjusted Amount Due</b>	<b>\$25,267.94</b>
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$435.82
	<b>Total Amount Due</b>	<b>\$25,703.77</b>

## Current Year Taxes Paid

+	Real Estate	\$22,712.75
+	Railroad	\$1,871.04
+	Mobile Home	\$75.88
+	Misc. Adjustments	\$74.38
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$435.82
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,169.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$326.19
+	Forfeited Tax	\$9.95
	<b>Total</b>	<b>\$25,506.02</b>

## Interest Distribution

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

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	\$7,108.78	\$7,074.22
<b>Totals</b>	<b>\$7,108.78</b>	<b>\$7,074.22</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,929.99
07/13/2020	\$7,198.59
08/28/2020	\$2,831.24
10/01/2020	\$9,054.91
11/09/2020	\$1,155.15
<b>Totals: 5 Distributions</b>	<b>\$25,169.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,169.88</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,247.82	\$6,854.79	\$393.03	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,074.22	\$6,900.41	\$173.81	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,965.12	\$1,858.54	\$106.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,175.72	\$2,057.74	\$117.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,102.91	\$4,826.15	\$276.76	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$1,604.09	\$1,517.10	\$86.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,169.88</b>	<b>\$24,014.73</b>	<b>\$1,155.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$242.05	Trustee Sealed Auction #12-22-456-005 by TBA
2018	RE - Real Estate	Back Tax	\$16.14	Trustee Redeemed 12-22-406-004 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$3.64	Trustee Redeemed 12-22-406-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$173.99	TRUSTEE REDEEMED 12-22-485-001 TY17 SUB18 by TBA
2019	RE - Real Estate	Back Tax	\$23.98	12-22-455-003 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$25.27	12-22-455-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$25.13	12-22-455-003 TY18 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$510.20</b>	

# Final Settlement Sheet

## Montgomery County

### VCLF - LITCHFIELD CORP

**Current Year Taxes Due**

	Original Amount Due	\$1,532,324.91
+	Supplements	\$0.00
-	Cancellations	\$4,037.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,256.94
+/-	Road & Bridge Transfer	\$42,306.75
+	Misc. Adjustments	\$5,402.47
	<b>Adjusted Amount Due</b>	<b>\$1,577,253.57</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$161.83
+	Prior Year Misc. Adjustments	\$375.02
	<b>Total Amount Due</b>	<b>\$1,577,790.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,554,633.96
+	Railroad	\$10,980.70
+	Mobile Home	\$1,061.24
+	Misc. Adjustments	\$5,402.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$161.83
+	Prior Year Misc. Adjustments	\$375.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,572,615.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,447.14
+	Forfeited Tax	\$102.92
	<b>Total</b>	<b>\$1,577,165.28</b>

**Interest Distribution**

	County Interest	\$125.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$125.02</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTH LITCHFIELD ROAD	\$11,300.40	\$11,251.24
SOUTH LITCHFIELD ROAD	\$31,163.28	\$31,055.51
<b>Totals</b>	<b>\$42,463.68</b>	<b>\$42,306.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$337,578.20
07/13/2020	\$401,764.00
08/28/2020	\$249,022.16
10/01/2020	\$508,257.43
11/09/2020	\$75,993.43
<b>Totals: 5 Distributions</b>	<b>\$1,572,615.22</b>
Interest Distribution Date	Amount
11/06/2020	\$125.02
<b>Totals: 1 Distributions</b>	<b>\$125.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,572,740.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,923.06	\$160,700.61	\$8,222.45	\$0.00	\$13.79	\$0.00
007 - Road & Bridge	\$42,306.75	\$40,802.49	\$1,504.26	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$100,982.00	\$96,066.60	\$4,915.40	\$0.00	\$8.25	\$0.00
013 - Fire Pension	\$340,643.61	\$324,062.48	\$16,581.13	\$0.00	\$27.83	\$0.00
014 - Police Protection	\$100,982.00	\$96,066.60	\$4,915.40	\$0.00	\$8.25	\$0.00
015 - Police Pension	\$451,994.97	\$429,993.71	\$22,001.26	\$0.00	\$36.93	\$0.00
027 - Audit	\$14,283.90	\$13,588.61	\$695.29	\$0.00	\$1.17	\$0.00
035 - Liability Insurance	\$111,470.75	\$106,044.78	\$5,425.97	\$0.00	\$9.11	\$0.00
046 - Civil Defense	\$1,548.66	\$1,473.28	\$75.38	\$0.00	\$0.13	\$0.00
047 - Social Security	\$84,480.70	\$80,368.51	\$4,112.19	\$0.00	\$6.90	\$0.00
062 - Workmens Compensation	\$154,998.82	\$147,454.12	\$7,544.70	\$0.00	\$12.66	\$0.00
<b>Totals</b>	<b>\$1,572,615.22</b>	<b>\$1,496,621.79</b>	<b>\$75,993.43</b>	<b>\$0.00</b>	<b>\$125.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$22.46	Trustee Redeemed #10-32-483-011 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$39.40	Trustee Redeemed 15-04-207-020 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$39.67	Trustee Redeemed 15-04-207-020 TY16 subTY17 by TBA
2018	RE - Real Estate	Back Tax	\$38.60	Trustee Redeemed 15-04-207-020 TY16 sub TY18 by TBA
2018	RE - Real Estate	Back Tax	\$12.84	Trustee Redeemed 15-04-478-012 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.95	TRUSTEE REDDEEMED 10-32-300-032 TY2018 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	Back Tax	\$2.00	TRUSTEE REDEEMED 10-32-300-030 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$19.30	TRUSTEE REDEEMED 15-04-258-018 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$25.12	TRUSTEE REDEEMED 15-04-258-017 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$57.65	TRUSTEE REDEEMED 15-05-283-009 TY16 SUB17 AND 18 by TBA
2018	RE - Real Estate	Back Tax	\$23.12	TRUSTEE REDEEMED 15-04-410-017 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$68.82	TRUSTEE REDEEMED 15-04-253-021 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$13.11	TRUSTEE REDEEMED 15-04-477-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$10.98	15-04-101-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$29.26	15-04-433-008 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$29.46	15-04-433-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$28.66	15-04-433-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$13.44	15-04-432-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$13.07	15-04-432-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$19.48	15-04-432-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$19.46	15-04-432-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$701.71	Payment in Lieu Tax - Van Buren & Jackson by TBA
2019	RE - Real Estate	Back Tax	\$126.74	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2019	RE - Real Estate	Back Tax	\$1,730.85	Payment in Lieu Tax - Freedom Place by TBA
2019	RE - Real Estate	Back Tax	\$1,748.37	Payment in Lieu Tax - Freedom Place II by TBA
2019	RE - Real Estate	Back Tax	\$20.52	10-32-480-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$20.53	10-32-480-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$15.35	10-32-480-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$15.36	10-32-480-004 TY19 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$870.21	Brown Shoe Loft Apartments, LP by TBA
<b>Totals 30 entries</b>			<b>\$5,777.49</b>	

# Final Settlement Sheet

## Montgomery County

### VCNK - NOKOMIS CORP

**Current Year Taxes Due**

	Original Amount Due	\$203,107.77
+	Supplements	\$0.00
-	Cancellations	\$153.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$199.81
+/-	Road & Bridge Transfer	\$14,062.14
+	Misc. Adjustments	\$794.24
	<b>Adjusted Amount Due</b>	<b>\$218,010.26</b>
+	Prior Year Real Estate Tax	(\$0.02)
+	Prior Year Mobile Home Tax	\$8.10
+	Prior Year Misc. Adjustments	\$726.62
	<b>Total Amount Due</b>	<b>\$218,744.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$213,620.65
+	Railroad	\$2,311.48
+	Mobile Home	\$177.64
+	Misc. Adjustments	\$794.24
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$8.10
+	Prior Year Misc. Adjustments	\$726.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$217,638.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$900.50
+	Forfeited Tax	\$11.94
	<b>Total</b>	<b>\$218,551.15</b>

**Interest Distribution**

	County Interest	\$17.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$14,122.49	\$14,062.14
<b>Totals</b>	<b>\$14,122.49</b>	<b>\$14,062.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$45,901.72
07/13/2020	\$58,219.45
08/28/2020	\$33,785.00
10/01/2020	\$66,778.84
11/09/2020	\$12,953.70
<b>Totals: 5 Distributions</b>	<b>\$217,638.71</b>
Interest Distribution Date	Amount
11/06/2020	\$17.30
<b>Totals: 1 Distributions</b>	<b>\$17.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$217,656.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,184.16	\$74,405.54	\$4,778.62	\$0.00	\$6.73	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$14,062.14	\$13,393.86	\$668.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,532.55	\$12,715.91	\$816.64	\$0.00	\$1.15	\$0.00
027 - Audit	\$6,015.08	\$5,652.09	\$362.99	\$0.00	\$0.51	\$0.00
035 - Liability Insurance	\$27,063.47	\$25,430.23	\$1,633.24	\$0.00	\$2.30	\$0.00
047 - Social Security	\$37,386.43	\$35,130.24	\$2,256.19	\$0.00	\$3.18	\$0.00
060 - Unemployment Insurance	\$3,309.34	\$3,109.62	\$199.72	\$0.00	\$0.28	\$0.00
062 - Workmens Compensation	\$37,085.54	\$34,847.52	\$2,238.02	\$0.00	\$3.15	\$0.00
<b>Totals</b>	<b>\$217,638.71</b>	<b>\$204,685.01</b>	<b>\$12,953.70</b>	<b>\$0.00</b>	<b>\$17.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$45.36	Trustee Redeemed #08-23-160-009 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$45.17	Trustee Redeemed #08-23-160-009 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$46.40	Trustee Redeemed #08-23-160-009 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$45.61	Trustee Redeemed #08-23-160-010 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$45.41	Trustee Redeemed #08-23-160-010 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$46.75	Trustee Redeemed #08-23-160-010 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$42.90	Trustee Redeemed #08-23-160-011 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$42.78	Trustee Redeemed #08-23-160-011 subTY2017 by TBA

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$43.98	Trustee Redeemed #08-23-160-011 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$81.83	Trustee Sealed Auction #08-23-401-002 by TBA
2018	RE - Real Estate	Back Tax	\$19.97	TRUSTEE REDEEMED 08-15-479-016 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$9.92	08-14-358-002 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$10.16	08-14-358-002 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$143.13	08-14-358-003 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$57.25	08-23-158-013 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$794.24	Payment in Lieu Tax - Nokomis Senior Homes by TBA
Totals 16 entries			\$1,520.86	

# Final Settlement Sheet

## Montgomery County

### VCOM - OHLMAN CORP

**Current Year Taxes Due**

	Original Amount Due	\$2,320.06
+	Supplements	\$0.00
-	Cancellations	\$33.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.52
+/-	Road & Bridge Transfer	\$2,889.73
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,187.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,187.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,809.32
+	Railroad	\$345.08
+	Mobile Home	\$11.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,165.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.01
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,188.93</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AUDUBON ROAD DIST	\$2,892.64	\$2,889.73
<b>Totals</b>	<b>\$2,892.64</b>	<b>\$2,889.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$1,237.29
07/13/2020	\$1,146.52
08/28/2020	\$945.76
10/01/2020	\$1,616.29
11/09/2020	\$220.06
<b>Totals: 5 Distributions</b>	<b>\$5,165.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,165.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,276.19	\$2,135.26	\$140.93	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,889.73	\$2,810.60	\$79.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,165.92</b>	<b>\$4,945.86</b>	<b>\$220.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### VCPA - PANAMA CORP

**Current Year Taxes Due**

	Original Amount Due	\$4,185.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.81
+/-	Road & Bridge Transfer	\$2,253.25
+	Misc. Adjustments	\$132.58
	<b>Adjusted Amount Due</b>	<b>\$6,592.86</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,592.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,385.44
+	Railroad	\$0.00
+	Mobile Home	\$21.81
+	Misc. Adjustments	\$132.58
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,539.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$105.25
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,645.08</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRISHAM ROAD DIST	\$2,258.93	\$2,253.25
<b>Totals</b>	<b>\$2,258.93</b>	<b>\$2,253.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$1,616.16
07/13/2020	\$1,554.44
08/28/2020	\$933.27
10/01/2020	\$1,789.25
11/09/2020	\$646.71
<b>Totals: 5 Distributions</b>	<b>\$6,539.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,539.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,483.71	\$1,286.69	\$197.02	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,253.25	\$2,175.75	\$77.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$424.82	\$368.42	\$56.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$275.82	\$239.19	\$36.63	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$504.42	\$437.44	\$66.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,597.81	\$1,385.63	\$212.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,539.83</b>	<b>\$5,893.12</b>	<b>\$646.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$5.55	20-22-352-027 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.80	20-22-352-026 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$18.59	20-22-383-030 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$35.58	20-22-302-025 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$34.82	20-22-302-025 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$36.24	20-22-302-025 TY19 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$132.58</b>	

# Final Settlement Sheet

## Montgomery County

### VCRM - RAYMOND CORP

**Current Year Taxes Due**

	Original Amount Due	\$101,123.13
+	Supplements	\$0.00
-	Cancellations	\$192.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$164.83
+/-	Road & Bridge Transfer	\$28,462.47
+	Misc. Adjustments	\$47.30
	<b>Adjusted Amount Due</b>	<b>\$129,605.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$7.57
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$129,612.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$128,069.66
+	Railroad	\$1,216.88
+	Mobile Home	\$157.25
+	Misc. Adjustments	\$47.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$129,498.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$54.95
+	Forfeited Tax	\$7.58
	<b>Total</b>	<b>\$129,561.19</b>

**Interest Distribution**

	County Interest	\$10.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RAYMOND ROAD DIST	\$26,848.68	\$26,832.54
ZANESVILLE ROAD DIST	\$1,631.56	\$1,629.93
<b>Totals</b>	<b>\$28,480.24</b>	<b>\$28,462.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$24,373.69
07/13/2020	\$37,888.24
08/28/2020	\$16,267.39
10/01/2020	\$46,465.76
11/09/2020	\$4,503.58
<b>Totals: 5 Distributions</b>	<b>\$129,498.66</b>
Interest Distribution Date	Amount
11/06/2020	\$10.30
<b>Totals: 1 Distributions</b>	<b>\$10.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$129,508.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,176.13	\$28,086.19	\$1,089.94	\$0.00	\$2.98	\$0.00
007 - Road & Bridge	\$28,462.47	\$27,733.29	\$729.18	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,743.68	\$8,417.03	\$326.65	\$0.00	\$0.89	\$0.00
027 - Audit	\$7,494.05	\$7,214.10	\$279.95	\$0.00	\$0.76	\$0.00
035 - Liability Insurance	\$25,389.39	\$24,440.92	\$948.47	\$0.00	\$2.59	\$0.00
047 - Social Security	\$10,921.20	\$10,513.22	\$407.98	\$0.00	\$1.11	\$0.00
060 - Unemployment Insurance	\$4,710.60	\$4,534.63	\$175.97	\$0.00	\$0.48	\$0.00
062 - Workmens Compensation	\$14,601.14	\$14,055.70	\$545.44	\$0.00	\$1.49	\$0.00
<b>Totals</b>	<b>\$129,498.66</b>	<b>\$124,995.08</b>	<b>\$4,503.58</b>	<b>\$0.00</b>	<b>\$10.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$47.30	Payment in Lieu Tax - Raymond by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$47.30</b>	



# Final Settlement Sheet

## Montgomery County

### VCSR - SCHRAM CITY CORP

**Current Year Taxes Due**

	Original Amount Due	\$22,300.95
+	Supplements	\$0.00
-	Cancellations	\$55.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$63.21
+/-	Road & Bridge Transfer	\$3,909.31
+	Misc. Adjustments	\$23.16
	<b>Adjusted Amount Due</b>	<b>\$26,241.45</b>
+	Prior Year Real Estate Tax	(\$0.02)
+	Prior Year Mobile Home Tax	\$7.61
+	Prior Year Misc. Adjustments	\$368.52
	<b>Total Amount Due</b>	<b>\$26,617.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$23,378.56
+	Railroad	\$2,138.46
+	Mobile Home	\$54.09
+	Misc. Adjustments	\$23.16
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$7.61
+	Prior Year Misc. Adjustments	\$368.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,970.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$192.78
+	Forfeited Tax	\$9.12
	<b>Total</b>	<b>\$26,172.28</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,920.20	\$3,909.31
<b>Totals</b>	<b>\$3,920.20</b>	<b>\$3,909.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$5,706.44
07/13/2020	\$8,255.59
08/28/2020	\$2,409.00
10/01/2020	\$8,808.61
11/09/2020	\$790.74
<b>Totals: 5 Distributions</b>	<b>\$25,970.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,970.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,969.98	\$11,559.90	\$410.08	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,909.31	\$3,874.34	\$34.97	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,977.95	\$2,875.92	\$102.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,522.78	\$2,436.36	\$86.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,590.36	\$4,433.12	\$157.24	\$0.00	\$0.00	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,970.38</b>	<b>\$25,179.64</b>	<b>\$790.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$288.77	Trustee Sealed Auction #17-07-136-003 by TBA
2018	RE - Real Estate	Back Tax	\$72.31	Trustee Sealed Auction #17-07-209-013 by TBA
2018	RE - Real Estate	Back Tax	\$2.48	Trustee Redeemed 17-07-101-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$2.48	Trustee Redeemed 17-07-101-009 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$2.48	Trustee Redeemed 17-07-101-011 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.39	TRUSTEE REDEEMED 17-07-101-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.39	TRUSTEE REDEEMED 17-07-101-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.39	TRUSTEE REDEEMED 17-07-103-019 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$7.74	TRUSTEE REDEEMED 17-07-126-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.25	TRUSTEE REDEEMED 17-07-129-001 TY18 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$391.68</b>	

# Final Settlement Sheet

## Montgomery County

### VCTS - TAYLOR SPRINGS CORP

**Current Year Taxes Due**

	Original Amount Due	\$50,051.48
+	Supplements	\$0.00
-	Cancellations	\$294.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$413.42
+/-	Road & Bridge Transfer	\$7,046.20
+	Misc. Adjustments	\$64.73
	<b>Adjusted Amount Due</b>	<b>\$57,281.19</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$29.34
+	Prior Year Misc. Adjustments	\$5.24
	<b>Total Amount Due</b>	<b>\$57,315.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,041.97
+	Railroad	\$3,246.02
+	Mobile Home	\$383.40
+	Misc. Adjustments	\$64.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$29.34
+	Prior Year Misc. Adjustments	\$5.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,770.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$87.56
+	Forfeited Tax	\$15.46
	<b>Total</b>	<b>\$56,873.72</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	\$7,066.57	\$7,046.20
<b>Totals</b>	<b>\$7,066.57</b>	<b>\$7,046.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$14,851.59
07/13/2020	\$16,624.95
08/28/2020	\$7,309.69
10/01/2020	\$15,954.56
11/09/2020	\$2,029.91
<b>Totals: 5 Distributions</b>	<b>\$56,770.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,770.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,266.13	\$10,851.12	\$415.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,113.99	\$12,630.90	\$483.09	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,046.20	\$6,847.99	\$198.21	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,179.39	\$3,062.29	\$117.10	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,632.77	\$2,535.77	\$97.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,120.04	\$5,894.60	\$225.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,412.18	\$12,918.12	\$494.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,770.70</b>	<b>\$54,740.79</b>	<b>\$2,029.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$5.24	Trustee Redeemed #16-24-107-032 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$26.69	16-24-103-029 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$38.04	Payment in Lieu Tax - Livingston St, Taylor Spring by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$69.97</b>	

# Final Settlement Sheet

## Montgomery County

### VCWG - WAGGONER CORP

**Current Year Taxes Due**

	Original Amount Due	\$11,178.19
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$126.39
+/-	Road & Bridge Transfer	\$2,137.28
+	Misc. Adjustments	\$6.62
	<b>Adjusted Amount Due</b>	<b>\$13,448.48</b>
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$301.55
	<b>Total Amount Due</b>	<b>\$13,750.04</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,555.74
+	Railroad	\$0.00
+	Mobile Home	\$89.93
+	Misc. Adjustments	\$6.62
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$301.55
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,953.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$624.43
+	Forfeited Tax	\$15.36
	<b>Total</b>	<b>\$13,593.64</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	\$2,158.09	\$2,137.28
<b>Totals</b>	<b>\$2,158.09</b>	<b>\$2,137.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$2,859.53
07/13/2020	\$4,094.39
08/28/2020	\$1,769.30
10/01/2020	\$3,472.21
11/09/2020	\$758.42
<b>Totals: 5 Distributions</b>	<b>\$12,953.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,953.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,853.66	\$2,658.62	\$195.04	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,137.28	\$2,118.11	\$19.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,531.99	\$3,290.61	\$241.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,430.92	\$4,128.09	\$302.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,953.85</b>	<b>\$12,195.43</b>	<b>\$758.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$33.75	Trustee Redeemed #03-21-454-008 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$76.39	Trustee Redeemed #03-28-206-006 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$8.18	Trustee Redeemed #03-28-206-006 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$7.92	Trustee Redeemed #03-28-206-006 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$21.18	Trustee Redeemed #03-28-206-008 TY2016 by TBA
2018	RE - Real Estate	Back Tax	\$77.12	Trustee Redeemed #03-28-206-008 subTY2017 by TBA
2018	RE - Real Estate	Back Tax	\$77.01	Trustee Redeemed #03-28-206-008 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$6.62	03-28-127-007 TY18 by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$308.17</b>	

# Final Settlement Sheet

## Montgomery County

### VCWN - WENONAH CORP

**Current Year Taxes Due**

	Original Amount Due	\$8,315.05
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.01
+/-	Road & Bridge Transfer	\$538.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,877.06</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$24.01
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,901.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,827.31
+	Railroad	\$0.00
+	Mobile Home	\$24.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$24.01
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,875.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.76
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,885.09</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$540.30	\$538.00
<b>Totals</b>	<b>\$540.30</b>	<b>\$538.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$3,294.67
07/13/2020	\$2,572.95
08/28/2020	\$913.73
10/01/2020	\$1,857.64
11/09/2020	\$236.34
<b>Totals: 5 Distributions</b>	<b>\$8,875.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,875.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,925.50	\$3,826.40	\$99.10	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$538.00	\$512.14	\$25.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,411.83	\$4,300.45	\$111.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,875.33</b>	<b>\$8,638.99</b>	<b>\$236.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

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## VCWT - WITT CORP

## Current Year Taxes Due

	Original Amount Due	\$49,502.56
+	Supplements	\$0.00
-	Cancellations	\$224.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$146.55
+/-	Road & Bridge Transfer	\$7,598.44
+	Misc. Adjustments	\$1,052.25
	<b>Adjusted Amount Due</b>	<b>\$58,075.36</b>
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$494.65
	<b>Total Amount Due</b>	<b>\$58,570.02</b>

## Current Year Taxes Paid

+	Real Estate	\$53,823.11
+	Railroad	\$2,549.78
+	Mobile Home	\$139.41
+	Misc. Adjustments	\$1,052.25
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$494.65
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,059.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,044.67
+	Forfeited Tax	\$7.14
	<b>Total</b>	<b>\$59,111.02</b>

## Interest Distribution

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

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$0.00	\$0.00
WITT ROAD DIST	\$7,630.06	\$7,598.44
<b>Totals</b>	<b>\$7,630.06</b>	<b>\$7,598.44</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$15,209.75
07/13/2020	\$15,091.36
08/28/2020	\$9,604.65
10/01/2020	\$15,609.90
11/09/2020	\$2,543.55
<b>Totals: 5 Distributions</b>	<b>\$58,059.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,059.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,150.04	\$12,542.40	\$607.64	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,598.44	\$7,386.49	\$211.95	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,873.76	\$3,694.78	\$178.98	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,873.76	\$3,694.78	\$178.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,339.82	\$7,000.68	\$339.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,907.60	\$10,403.60	\$504.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,684.44	\$9,236.96	\$447.48	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,631.35	\$1,555.97	\$75.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,059.21</b>	<b>\$55,515.66</b>	<b>\$2,543.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$51.28	Trustee Redeemed #13-06-252-004 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$49.44	Trustee Redeemed #13-06-252-004 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$90.54	Trustee Redeemed #13-06-259-016 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$90.23	Trustee Redeemed #13-06-259-016 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$68.14	Trustee Redeemed #13-06-263-002 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$3.44	Trustee Sealed Auction #13-06-212-006 by TBA
2018	RE - Real Estate	Back Tax	\$17.74	Trustee Redeemed 13-06-215-006 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$9.13	TRUSTEE REDEEMED 13-06-279-001 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$5.79	TRUSTEE REDEEMED 13-06-263-003 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$14.97	13-06-201-011 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$79.19	13-06-201-011 TY17 by TBA
2018	RE - Real Estate	Back Tax	\$14.76	13-06-201-011 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$35.00	Trustee Redeemed #15-04-211-005 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>
2019	RE - Real Estate	Back Tax	\$36.50	Trustee Redeemed #15-04-211-005 subTY2017 by TBA
2019	RE - Real Estate	Back Tax	\$38.29	Trustee Redeemed #15-04-211-005 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$12.47	Trustee Redeemed #13-06-453-003 TY2017 by TBA
2019	RE - Real Estate	Back Tax	\$12.02	Trustee Redeemed #13-06-453-003 subTY2018 by TBA
2019	RE - Real Estate	Back Tax	\$14.09	Trustee Redeemed #16-13-307-011 TY2018 by TBA
2019	RE - Real Estate	Back Tax	\$14.18	13-06-213-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$19.87	13-06-203004 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$20.32	13-06-203-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$19.59	13-06-203-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$41.12	13-06-206-002 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$42.05	13-06-206-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$40.54	13-06-206-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$706.21	Payment in Lieu Tax - Witt Senior Homes by TBA
Totals 26 entries			\$1,546.90	

# Final Settlement Sheet

## Montgomery County

### VCWV - WALSHVILLE CORP

**Current Year Taxes Due**

	Original Amount Due	\$4,700.13
+	Supplements	\$0.00
-	Cancellations	\$131.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$64.29
+/-	Road & Bridge Transfer	\$1,230.35
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,863.35</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$32.83
	<b>Total Amount Due</b>	<b>\$5,896.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,023.98
+	Railroad	\$770.90
+	Mobile Home	\$64.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$32.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,892.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.73
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,927.73</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	\$1,230.39	\$1,230.35
<b>Totals</b>	<b>\$1,230.39</b>	<b>\$1,230.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$989.43
07/13/2020	\$2,023.17
08/28/2020	\$971.78
10/01/2020	\$1,825.72
11/09/2020	\$81.90
<b>Totals: 5 Distributions</b>	<b>\$5,892.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,892.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,190.21	\$1,173.14	\$17.07	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,230.35	\$1,215.31	\$15.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,289.41	\$1,270.93	\$18.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,182.03	\$2,150.72	\$31.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,892.00</b>	<b>\$5,810.10</b>	<b>\$81.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$32.83	TRUSTEE REDEEMED 19-11-134-019 TY16 SUB 17 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$32.83</b>	

# Final Settlement Sheet

## Montgomery County

### VTF3 - LITCHFIELD TIF #1

**Current Year Taxes Due**

	Original Amount Due	\$1,194,910.68
+	Supplements	\$0.00
-	Cancellations	\$34,314.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,160,596.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$38.08
	<b>Total Amount Due</b>	<b>\$1,160,634.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,119,251.98
+	Railroad	\$40,373.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$38.08
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,159,663.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$577.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,160,241.06</b>

**Interest Distribution**

	County Interest	\$92.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$92.19</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$59,113.38
07/13/2020	\$292,708.10
08/28/2020	\$305,708.52
10/01/2020	\$445,737.11
11/09/2020	\$56,396.45
<b>Totals: 5 Distributions</b>	<b>\$1,159,663.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2020	\$92.19
<b>Totals: 1 Distributions</b>	<b>\$92.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,159,755.75</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$1,159,663.56	\$1,103,267.11	\$56,396.45	\$0.00	\$92.19	\$0.00
<b>Totals</b>	<b>\$1,159,663.56</b>	<b>\$1,103,267.11</b>	<b>\$56,396.45</b>	<b>\$0.00</b>	<b>\$92.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax	\$19.18	TRUSTEE REDEEMED 10-32-300-032 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$18.90	TRUSTEE REDEEMED 10-32-300-030 TY2018 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Brown Shoe Loft Apartments, LP by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$38.08</b>	



**Final Settlement Sheet**  
**Montgomery County**  
**VTF3-2 - LITCHFIELD TIF AREA #2**

**Current Year Taxes Due**

	Original Amount Due	\$33,355.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,355.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,355.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$32,367.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,367.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$483.70
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,851.52</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$5,715.76
07/13/2020	\$17,712.17
08/28/2020	\$2,850.48
10/01/2020	\$4,533.36
11/09/2020	\$1,556.05
<b>Totals: 5 Distributions</b>	<b>\$32,367.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$32,367.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,367.82	\$30,811.77	\$1,556.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,367.82</b>	<b>\$30,811.77</b>	<b>\$1,556.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VTF3-3 - LITCHFIELD TIF AREA #3**

**Current Year Taxes Due**

	Original Amount Due	\$22,708.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,708.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$22,708.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$22,708.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,708.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,751.14
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,459.52</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$726.55
07/13/2020	\$8,393.95
08/28/2020	\$1,833.96
10/01/2020	\$10,334.37
11/09/2020	\$1,419.55
<b>Totals: 5 Distributions</b>	<b>\$22,708.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,708.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,708.38	\$21,288.83	\$1,419.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,708.38</b>	<b>\$21,288.83</b>	<b>\$1,419.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Montgomery County

### VTF4 - HILLSBORO TIF DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$193,320.20
+	Supplements	\$0.00
-	Cancellations	\$91.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$193,229.08</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$193,229.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$193,219.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$193,219.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$213.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$193,432.82</b>

**Interest Distribution**

	County Interest	\$15.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.36</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$9,372.75
07/13/2020	\$5,701.16
08/28/2020	\$163,163.31
10/01/2020	\$13,083.25
11/09/2020	\$1,899.01
<b>Totals: 5 Distributions</b>	<b>\$193,219.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2020	\$15.36
<b>Totals: 1 Distributions</b>	<b>\$15.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$193,234.84</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$193,219.48	\$191,320.47	\$1,899.01	\$0.00	\$15.36	\$0.00
<b>Totals</b>	<b>\$193,219.48</b>	<b>\$191,320.47</b>	<b>\$1,899.01</b>	<b>\$0.00</b>	<b>\$15.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #16-02-432-002 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #16-02-432-002 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #16-02-432-003 TY2017 by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed #16-02-432-003 subTY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED 16-02-476-021 TY 2018 by TBA
2019	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED 16-02-476-007 TY18 by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$0.00</b>	

# Final Settlement Sheet

## Montgomery County

### XALF - LITCHFLD AIRPORT

**Current Year Taxes Due**

	Original Amount Due	\$133,467.67
+	Supplements	\$0.00
-	Cancellations	\$358.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$147.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$203.53
	<b>Adjusted Amount Due</b>	<b>\$133,459.93</b>
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$26.89
+	Prior Year Misc. Adjustments	\$38.94
	<b>Total Amount Due</b>	<b>\$133,525.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$130,950.36
+	Railroad	\$1,631.94
+	Mobile Home	\$124.75
+	Misc. Adjustments	\$203.53
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$26.89
+	Prior Year Misc. Adjustments	\$38.94
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$132,976.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$440.83
+	Forfeited Tax	\$11.86
	<b>Total</b>	<b>\$133,429.11</b>

**Interest Distribution**

	County Interest	\$10.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.57</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$26,012.70
07/13/2020	\$34,467.48
08/28/2020	\$22,513.47
10/01/2020	\$42,787.55
11/09/2020	\$7,195.22
<b>Totals: 5 Distributions</b>	<b>\$132,976.42</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/06/2020	\$10.57
<b>Totals: 1 Distributions</b>	<b>\$10.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$132,986.99</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$41,650.62	\$39,396.94	\$2,253.68	\$0.00	\$3.31	\$0.00
003 - Bonds & Interest	\$90,791.38	\$85,878.76	\$4,912.62	\$0.00	\$7.22	\$0.00
003B - Bond Adjustment	\$534.42	\$505.50	\$28.92	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$132,976.42</b>	<b>\$125,781.20</b>	<b>\$7,195.22</b>	<b>\$0.00</b>	<b>\$10.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax	\$2.33	Trustee Redeemed #10-32-483-011 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$4.09	Trustee Redeemed 15-04-207-020 TY16 by TBA
2018	RE - Real Estate	Back Tax	\$4.12	Trustee Redeemed 15-04-207-020 TY16 subTY17 by TBA
2018	RE - Real Estate	Back Tax	\$4.01	Trustee Redeemed 15-04-207-020 TY16 sub TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.33	Trustee Redeemed 15-04-478-012 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED 10-32-300-032 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED 10-32-300-030 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.00	TRUSTEE REDEEMED 15-04-258-018 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$2.61	TRUSTEE REDEEMED 15-04-258-017 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$5.99	TRUSTEE REDEEMED 15-05-283-009 TY16 SUB17 AND 18 by TBA
2018	RE - Real Estate	Back Tax	\$2.40	TRUSTEE REDEEMED 15-04-410-017 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$7.15	TRUSTEE REDEEMED 15-04-253-021 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.36	TRUSTEE REDEEMED 15-04-477-008 TY18 by TBA
2018	RE - Real Estate	Back Tax	\$1.14	15-04-101-001 TY18 by TBA

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$3.10	15-04-433-008 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$3.12	15-04-433-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$3.03	15-04-433-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.42	15-04-432-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.38	15-04-432-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.06	15-04-432-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.06	15-04-432-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$74.26	Payment in Lieu Tax - Van Buren & Jackson by TBA
2019	RE - Real Estate	Back Tax	\$13.41	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2019	RE - Real Estate	Back Tax	\$2.17	10-32-480-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.17	10-32-480-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.62	10-32-480-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.63	10-32-480-004 TY19 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$92.10	Brown Shoe Loft Apartments, LP by TBA
Totals 28 entries			\$242.47	