

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
Adjusted Amount Due	\$154,698.60
+ Prior Year Real Estate Tax	(\$11.07)
+ Prior Year Mobile Home Tax	\$16.11
+ Prior Year Misc. Adjustments	\$159.02
Total Amount Due	\$154,862.66

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
Total Collected	\$154,271.60
+ Hold Back	\$0.00
+ County Trustee	\$375.98
+ Forfeited Tax	\$15.89
Total	\$154,663.47

Interest Distribution	
County Interest	\$12.28
Township Interest	\$0.00
Total Interest	\$12.28

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
Totals: 5 Distributions	\$154,271.60
Interest Distribution Date	Amount
11/06/2020	\$12.28
Totals: 1 Distributions	\$12.28
Grand Totals: 6 Distributions	\$154,283.88

Fund	Fund Summary					
	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
Totals	\$154,271.60	\$150,064.96	\$4,206.64	\$0.00	\$12.28	\$0.00

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

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 175 entries			\$478.75	

Final Settlement Sheet
Montgomery County
CSA1 - FARMS-WAGG AMB

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$72,001.87	+	Real Estate
+ Supplements	\$2.54	+	Railroad
- Cancellations	\$43.09	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$33.11	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$2.36	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$71,996.79	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.01		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		\$71,304.69
+ Prior Year Misc. Adjustments	\$49.83		+ Hold Back
Total Amount Due	\$72,046.63		+ County Trustee
			+ Forfeited Tax
			Total
			\$72,099.29

Interest Distribution	
County Interest	\$5.67
Township Interest	\$0.00
Total Interest	\$5.67

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
Totals: 5 Distributions	\$71,304.69
Interest Distribution Date	Amount
11/06/2020	\$5.67
Totals: 1 Distributions	\$5.67
Grand Totals: 6 Distributions	\$71,310.36

Fund	Fund Summary					
	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
Totals	\$71,304.69	\$70,270.65	\$1,034.04	\$0.00	\$5.67	\$0.00

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
Totals 11 entries			\$52.19	

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
Adjusted Amount Due	\$101,771.91
+ Prior Year Real Estate Tax	(\$18.12)
+ Prior Year Mobile Home Tax	\$8.63
+ Prior Year Misc. Adjustments	\$166.30
Total Amount Due	\$101,928.72

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
Total Collected	\$101,610.43
Hold Back	\$0.00
County Trustee	\$613.35
Forfeited Tax	\$5.55
Total	\$102,229.33

Interest Distribution	
County Interest	\$8.08
Township Interest	\$0.00
Total Interest	\$8.08

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
Totals: 5 Distributions	\$101,610.43
Interest Distribution Date	Amount
11/06/2020	\$8.08
Totals: 1 Distributions	\$8.08
Grand Totals: 6 Distributions	\$101,618.51

Fund	Fund Summary					
	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
Totals	\$101,610.43	\$99,607.68	\$2,002.75	\$0.00	\$8.08	\$0.00

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

Final Settlement Sheet

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax
Totals 78 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$5.10	20-22-302-025 TY19 by TBA
\$393.12	

Final Settlement Sheet
Montgomery County
CSA3 - LITCHFIELD AMB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$181,009.83	+	Real Estate	\$172,002.16
+ Supplements	\$0.00	+	Railroad	\$7,827.18
- Cancellations	\$507.22	+	Mobile Home	\$141.84
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$489.56
+ Mobile Home	\$166.66	+	Prior Year Real Estate	\$2.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$25.57
+ Misc. Adjustments	\$489.56	+	Prior Year Misc. Adjustments	\$41.56
Adjusted Amount Due	\$181,158.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.00		Total Collected	\$180,529.87
+ Prior Year Mobile Home Tax	\$25.57		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$41.56		+ County Trustee	\$1,277.25
Total Amount Due	\$181,227.96		+ Forfeited Tax	(\$13.27)

Total **\$181,793.85****Interest Distribution**

County Interest	\$14.35
Township Interest	\$0.00
Total Interest	\$14.35

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
Totals: 5 Distributions	\$180,529.87
Interest Distribution Date	Amount
11/06/2020	\$14.35
Totals: 1 Distributions	\$14.35
Grand Totals: 6 Distributions	\$180,544.22

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
Totals	\$180,529.87	\$173,682.53	\$6,847.34	\$0.00	\$14.35	\$0.00

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 REDDEEMED 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
Totals 34 entries			\$531.12	

Final Settlement Sheet
Montgomery County
CSA4 - NOKOMIS-WITT AMB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$274,000.09	+	Real Estate	\$264,194.32
+ Supplements	\$23.82	+	Railroad	\$8,568.00
- Cancellations	\$389.12	+	Mobile Home	\$281.59
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$740.44
+ Mobile Home	\$305.08	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$50.06
+ Misc. Adjustments	\$740.44	+	Prior Year Misc. Adjustments	\$478.61
Adjusted Amount Due	\$274,680.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$274,313.02
+ Prior Year Mobile Home Tax	\$50.06		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$478.61		+ County Trustee	\$1,216.91
Total Amount Due	\$275,208.98		+ Forfeited Tax	\$8.57

Total **\$275,538.50**

Interest Distribution	
County Interest	\$21.81
Township Interest	\$0.00
Total Interest	\$21.81

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
Totals: 5 Distributions	\$274,313.02
Interest Distribution Date	Amount
11/06/2020	\$21.81
Totals: 1 Distributions	\$21.81
Grand Totals: 6 Distributions	\$274,334.83

Fund Summary

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

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

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	\$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
Totals 46 entries			\$1,219.05	

Final Settlement Sheet
Montgomery County
CSA5 - RAYMOND-HARVEL AMB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,002.80	+	Real Estate	\$71,049.40
+ Supplements	\$0.00	+	Railroad	\$1,715.04
- Cancellations	\$116.32	+	Mobile Home	\$39.35
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.92
+ Mobile Home	\$43.73	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.54
+ Misc. Adjustments	\$30.92	+	Prior Year Misc. Adjustments	\$10.18
Adjusted Amount Due	\$72,961.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01		Total Collected	\$72,846.44
+ Prior Year Mobile Home Tax	\$1.54		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$10.18		+ County Trustee	\$94.34
Total Amount Due	\$72,972.86		+ Forfeited Tax	\$4.38
			Total	\$72,945.16
Interest Distribution				
County Interest			County Interest	\$5.79
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$5.79

Distribution Summary	
Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$72,846.44
Interest Distribution Date	Amount
11/06/2020	\$5.79
Totals: 1 Distributions	\$5.79
Grand Totals: 6 Distributions	\$72,852.23

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 6 entries			\$41.10	

Final Settlement Sheet
Montgomery County
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
Adjusted Amount Due	\$4,987,334.36
+ Prior Year Real Estate Tax	(\$388.40)
+ Prior Year Mobile Home Tax	\$526.30
+ Prior Year Misc. Adjustments	\$5,136.45
Total Amount Due	\$4,992,608.71

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
Total Collected	\$4,973,552.21
Hold Back	\$0.00
County Trustee	\$11,755.77
Forfeited Tax	\$513.88
Total	\$4,985,821.86

Interest Distribution	
County Interest	\$531.85
Township Interest	\$0.00
Total Interest	\$531.85

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
Totals: 5 Distributions	\$4,973,552.21
Interest Distribution Date	Amount
11/06/2020	\$531.85
Totals: 1 Distributions	\$531.85
Grand Totals: 6 Distributions	\$4,974,084.06

Fund	Fund Summary					
	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
Totals	\$4,973,552.21	\$4,837,884.45	\$135,667.76	\$0.00	\$531.85	\$0.00

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

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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
			\$9.79	08-14-358-002 TY17 by TBA
			\$10.02	08-14-358-002 TY18 by TBA
			\$141.23	08-14-358-003 TY18 by TBA
			\$56.49	08-23-158-013 TY18 by TBA
			\$21.71	11-30-100-013 TY16 by TBA
			\$22.82	11-30-100-013 TY17 by TBA
			\$22.55	11-30-100-013 TY18 by TBA
			\$17.36	13-06-201-011 TY16 by TBA
			\$91.87	13-06-201-011 TY17 by TBA
			\$17.12	13-06-201-011 TY18 by TBA
			\$7.52	15-04-101-001 TY18 by TBA
			\$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
			\$3.68	01-33-410-004 TY18 by TBA
			\$14.04	20-22-352-027 TY18 by TBA
			\$4.54	20-22-352-026 TY18 by TBA
			\$19.96	17-35-404-008 TY18 by TBA
			\$15.81	13-06-213-004 TY18 by TBA
			\$12.85	16-12-303-004 TY18 by TBA
			\$25.39	16-24-103-029 TY18 by TBA
			\$14.99	21-01-300-726 TY18 by TBA
			\$12.05	08-27-178-024 TY16 by TBA
			\$13.15	08-27-178-024 TY 17 by TBA
			\$13.56	08-27-178-024 TY18 by TBA
			\$39.14	12-22-455-003 TY16 by TBA
			\$41.24	12-22-455-003 TY17 by TBA
			\$41.00	12-22-455-003 TY18 by TBA
			\$22.16	13-06-203004 TY16 by TBA
			\$22.67	13-06-203-004 TY17 by TBA
			\$21.85	13-06-203-004 TY18 by TBA
			\$18.82	15-04-433-008 TY16 by TBA
			\$18.95	15-04-433-008 TY17 by TBA
			\$18.44	15-04-433-008 TY18 by TBA
			\$11.97	16-01-306-010 TY18 by TBA
			\$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
Totals 175 entries			\$15,447.02	

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

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
Adjusted Amount Due	\$1,038.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,038.00

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
Total Collected	\$1,038.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,038.00

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

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

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
Totals	\$1,038.00	\$1,038.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

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

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

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

Montgomery County
DD04 - BOIS D ARC #4

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Final Settlement Sheet
Montgomery County
DD08 - BLUE GRASS CREEK

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$3,000.00	+	Real Estate	\$3,000.00		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,000.00		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$3,000.00		+ Forfeited Tax	\$0.00		
			Total	\$3,000.00		
Interest Distribution						
	County Interest		\$0.00			
	Township Interest		\$0.00			
	Total Interest		\$0.00			
Distribution Summary						
Tax Distribution Date		Amount				
07/01/2020		\$501.85				
07/13/2020		\$1,381.71				
08/28/2020		\$207.44				
10/01/2020		\$909.00				
Totals: 4 Distributions			\$3,000.00			
Grand Totals: 4 Distributions			\$3,000.00			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
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 Estate Tax	\$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
Total Interest	\$0.00

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
Totals: 5 Distributions	\$46,150.36
Grand Totals: 5 Distributions	\$46,150.36

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
Totals	\$46,150.36	\$45,160.96	\$989.40	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD10 - GLOVER SPECIAL

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$66.00	+	Real Estate	\$66.00		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$66.00	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$66.00		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$66.00		+ Forfeited Tax	\$0.00		
			Total	\$66.00		
Interest Distribution						
County Interest			\$0.00			
Township Interest			\$0.00			
Total Interest			\$0.00			
Distribution Summary						
Tax Distribution Date		Amount				
07/01/2020		\$11.50				
08/28/2020		\$40.00				
10/01/2020		\$14.50				
Totals: 3 Distributions			\$66.00			
Grand Totals: 3 Distributions			\$66.00			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$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
Totals: 5 Distributions	\$5,430.00
Grand Totals: 5 Distributions	\$5,430.00

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

Final Settlement Sheet
Montgomery County
DD12 - HORSE CREEK

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

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

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

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

Fund	Amount Collected	Fund Summary					
		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	
Totals	\$14,374.36	\$14,374.36	\$0.00	\$0.00	\$0.00	\$0.00	

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

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

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

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

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

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

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

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

Montgomery County

DD17 - PITMAN MAIN

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

Fund Summary

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

Final Settlement Sheet
Montgomery County
DD18 - PITMAN SUB #1

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

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

Final Settlement Sheet
Montgomery County
DD19 - PITMAN SUB #4

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

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

Final Settlement Sheet
Montgomery County
DD20 - PITMAN SUB # 3

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

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

Final Settlement Sheet
Montgomery County
DD21 - PITMAN SUB #2

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

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

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$1,173.02	+	Real Estate	\$1,173.02		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$1,173.02	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,173.02		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$1,173.02		+ Forfeited Tax	\$0.00		
			Total	\$1,173.02		
Interest Distribution						
County Interest			\$0.00			
Township Interest			\$0.00			
Total Interest			\$0.00			
Distribution Summary						
Tax Distribution Date		Amount				
07/01/2020		\$213.75				
07/13/2020		\$389.76				
08/28/2020		\$103.00				
10/01/2020		\$466.51				
	Totals: 4 Distributions	\$1,173.02				
	Grand Totals: 4 Distributions	\$1,173.02				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,173.02	\$1,173.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,173.02	\$1,173.02	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

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

Final Settlement Sheet
Montgomery County
DD25 - RAYMOND DIST #1

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

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

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

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,500.00	+	Real Estate	\$3,500.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,500.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,500.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$3,500.00		+ Forfeited Tax	\$0.00
			Total	\$3,500.00
Interest Distribution				
County Interest				\$0.00
Township Interest				\$0.00
Total Interest				\$0.00
Distribution Summary				
Tax Distribution Date		Amount		
07/01/2020		\$862.34		
07/13/2020		\$1,162.45		
08/28/2020		\$807.61		
10/01/2020		\$667.60		
	Totals: 4 Distributions	\$3,500.00		
	Grand Totals: 4 Distributions	\$3,500.00		

Fund	Amount Collected	Fund Summary					
		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	\$0.00
Totals	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$52.50	+	Real Estate	\$52.50		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$52.50	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$52.50		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$52.50		+ Forfeited Tax	\$0.00		
			Total	\$52.50		
Interest Distribution						
County Interest			\$0.00			
Township Interest			\$0.00			
Total Interest			\$0.00			
Distribution Summary						
Tax Distribution Date		Amount				
07/13/2020		\$28.63				
08/28/2020		\$17.00				
10/01/2020		\$6.87				
Totals: 3 Distributions		\$52.50				
Grand Totals: 3 Distributions		\$52.50				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52.50	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52.50	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

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

Final Settlement Sheet
Montgomery County
DD32 - ZANESVILLE U #3

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

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

Final Settlement Sheet
Montgomery County
DD33 - ZANESVILLE U #4

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

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

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
Totals: 5 Distributions	\$1,912.90
Grand Totals: 5 Distributions	\$1,912.90

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

Final Settlement Sheet
Montgomery County
DD34 - ZANESVILLE U #5

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$2,504.34	+	Real Estate	\$2,504.34		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$2,504.34	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,504.34		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$2,504.34		+ Forfeited Tax	\$0.00		
			Total	\$2,504.34		
Interest Distribution						
County Interest			\$0.00			
Township Interest			\$0.00			
Total Interest			\$0.00			
Distribution Summary						
Tax Distribution Date		Amount				
07/01/2020		\$326.21				
07/13/2020		\$1,177.79				
08/28/2020		\$509.00				
10/01/2020		\$472.93				
11/09/2020		\$18.41				
Totals: 5 Distributions		\$2,504.34				
Grand Totals: 5 Distributions		\$2,504.34				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,504.34	\$2,485.93	\$18.41	\$0.00	\$0.00	\$0.00
Totals	\$2,504.34	\$2,485.93	\$18.41	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
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
Adjusted Amount Due	\$3,726.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,726.00

Current Year Taxes Paid	
Real Estate	\$3,610.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,610.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,610.00

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

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

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
Totals	\$3,610.00	\$3,601.50	\$8.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD36 - BOIS DARC #3

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

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

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

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$289.28	+	Real Estate	\$289.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$289.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$289.28
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$289.28		+ Forfeited Tax	\$0.00

	Total	\$289.28
Interest Distribution		
County Interest		\$0.00
Township Interest		\$0.00
Total Interest		\$0.00

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
Totals: 4 Distributions	\$289.28
Grand Totals: 4 Distributions	\$289.28

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

Montgomery County
DD38 - NOKOMIS #1

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

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

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

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

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

Montgomery County

DD39 - PITMAN # 5

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

Fund Summary

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

Montgomery County

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DD40 - IRVING, WITT, NOKOMIS AND ROUNTREE #1

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

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

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

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

Fund Summary

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

Montgomery County

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DD41 - RAYMOND/ROUNTREE UNION #1

Current Year Taxes Due	
Original Amount Due	\$22,274.00
+ Supplements	\$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 Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,274.00

Current Year Taxes Paid	
Real Estate	\$22,274.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,274.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22,274.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$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
Totals: 5 Distributions	\$22,274.00
Grand Totals: 5 Distributions	\$22,274.00

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
Totals	\$22,274.00	\$22,011.50	\$262.50	\$0.00	\$0.00	\$0.00

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$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
Totals: 5 Distributions	\$8,744.00
Grand Totals: 5 Distributions	\$8,744.00

Fund Summary

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

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$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
Totals: 5 Distributions	\$5,135.00
Grand Totals: 5 Distributions	\$5,135.00

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

Montgomery County

DD44 - PITMAN #4

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

Fund Summary

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

Final Settlement Sheet
Montgomery County
DD99

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

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

Final Settlement Sheet
Montgomery County
DDA1 - PITMAN #5 ADDTL

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

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

Final Settlement Sheet
Montgomery County
FDCF - COFFEEN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$42,621.91	+	Real Estate	\$41,114.02	
+ Supplements	\$0.00	+	Railroad	\$1,281.92	
- Cancellations	\$100.90	+	Mobile Home	\$102.59	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$141.99	
+ Mobile Home	\$125.55	+	Prior Year Real Estate	\$1.05	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.03	
+ Misc. Adjustments	\$141.99	+	Prior Year Misc. Adjustments	\$47.38	
Adjusted Amount Due	\$42,788.55	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$1.05		Total Collected	\$42,697.98	
+ Prior Year Mobile Home Tax	\$9.03		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$47.38		+ County Trustee	\$285.94	
Total Amount Due	\$42,846.01		+ Forfeited Tax	\$18.79	
			Total	\$43,002.71	
Interest Distribution					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$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
Totals: 5 Distributions	\$42,697.98
Grand Totals: 5 Distributions	\$42,697.98

Fund	Fund Summary					
	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
Totals	\$42,697.98	\$41,940.55	\$757.43	\$0.00	\$0.00	\$0.00

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax
Totals 17 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$13.37	Payment in Lieu Tax - Coffeen by TBA
\$189.37	

Final Settlement Sheet
Montgomery County
FDDI - DIVERNON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$439.35	+	Real Estate	\$280.35
+ Supplements	\$0.00	+	Railroad	\$148.54
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$439.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$428.89
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$10.08
Total Amount Due	\$439.35		+ Forfeited Tax	\$0.00

Total	\$438.97
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Interest Distribution

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

Distribution Summary

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

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
Totals	\$428.89	\$428.89	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
FDFM - FILLMORE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$55,387.21	+	Real Estate	\$55,077.23	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$173.97	+	Mobile Home	\$111.54	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$102.49	
+ Mobile Home	\$116.49	+	Prior Year Real Estate	(\$202.08)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$102.49	-	Prior Year Misc. Adjustments	\$1.20	
Adjusted Amount Due	\$55,432.22	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$202.08)		Total Collected	\$55,090.38	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1.20		+ County Trustee	\$53.76	
Total Amount Due	\$55,231.34		+ Forfeited Tax	(\$5.08)	

	Total
	\$55,139.06

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

	Distribution Summary
Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$55,090.38
Grand Totals: 5 Distributions	\$55,090.38

	Fund Summary					
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$55,090.38	\$53,438.35	\$1,652.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
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
Totals	3 entries		\$103.69

Final Settlement Sheet
Montgomery County
FDFW - FARMS-WAGG FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$83,748.46	+	Real Estate	\$81,418.86	
+ Supplements	\$3.33	+	Railroad	\$1,402.38	
- Cancellations	\$56.56	+	Mobile Home	\$30.04	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.09	
+ Mobile Home	\$43.45	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$3.09	+	Prior Year Misc. Adjustments	\$62.99	
Adjusted Amount Due	\$83,741.77		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,917.36	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$62.99		+ County Trustee	\$968.16	
Total Amount Due	\$83,804.76		+ Forfeited Tax	\$3.64	
			Total	\$83,889.16	
Interest Distribution					
			County Interest	\$6.59	
			Township Interest	\$0.00	
			Total Interest	\$6.59	

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$82,917.36
Interest Distribution Date	Amount
11/06/2020	\$6.59
Totals: 1 Distributions	\$6.59
Grand Totals: 6 Distributions	\$82,923.95

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 11 entries			\$66.08	

Final Settlement Sheet
Montgomery County
FDMO - MT OLIVE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,691.45	+	Real Estate	\$26,247.82
+ Supplements	\$0.00	+	Railroad	\$3,426.60
- Cancellations	\$17.03	+	Mobile Home	\$5.20
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.57
+ Mobile Home	\$5.20	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.57	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,680.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,680.19
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$29,680.19		+ Forfeited Tax	\$0.00

	Total	\$29,680.19
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Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$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
Totals: 5 Distributions	\$29,680.19
Grand Totals: 5 Distributions	\$29,680.19

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
Totals	\$29,680.19	\$29,165.94	\$514.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Montgomery County
FDMP - MORR-PALMER FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,278.31	+	Real Estate	\$1,270.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,278.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,270.55
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$12.00
Total Amount Due	\$1,278.31		+ Forfeited Tax	\$0.00
			Total	\$1,282.55
Interest Distribution				
County Interest			\$0.00	
Township Interest			\$0.00	
Total Interest			\$0.00	
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		
Totals: 4 Distributions		\$1,270.55		
Grand Totals: 4 Distributions		\$1,270.55		

Fund	Amount Collected	Fund Summary					
		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	
Totals	\$1,270.55	\$1,270.55	\$0.00	\$0.00	\$0.00	\$0.00	

Final Settlement Sheet
Montgomery County
FDND - NEW DOUGLAS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,517.13	+	Real Estate	\$6,432.51
+ Supplements	\$0.00	+	Railroad	\$2,084.62
- Cancellations	\$0.00	+	Mobile Home	\$22.68
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$22.68	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,539.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,539.81
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$8,539.81		+ Forfeited Tax	\$0.00
			Total	\$8,539.81
Interest Distribution				
County Interest			County Interest	\$0.00
Township Interest			Township Interest	\$0.00
			Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$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
Totals: 5 Distributions	\$8,539.81
Grand Totals: 5 Distributions	\$8,539.81

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
Totals	\$8,539.81	\$8,481.26	\$58.55	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$127,447.23
+ Prior Year Real Estate Tax	(\$0.02)
+ Prior Year Mobile Home Tax	\$38.38
+ Prior Year Misc. Adjustments	\$190.37
Total Amount Due	\$127,675.96

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
Total Collected	\$127,220.95
+ Hold Back	\$0.00
+ County Trustee	\$355.36
+ Forfeited Tax	\$5.94
Total	\$127,582.25

Interest Distribution	
County Interest	\$10.11
Township Interest	\$0.00
Total Interest	\$10.11

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
Totals: 5 Distributions	\$127,220.95
Interest Distribution Date	Amount
11/06/2020	\$10.11
Totals: 1 Distributions	\$10.11
Grand Totals: 6 Distributions	\$127,231.06

Fund	Fund Summary					
	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
Totals	\$127,220.95	\$122,028.15	\$5,192.80	\$0.00	\$10.11	\$0.00

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Back Tax
2019	RE - Real Estate	Back Tax
2019	RE - Real Estate	Back Tax
Totals 17 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$15.00	08-23-158-013 TY18 by TBA
\$3.26	08-27-178-024 TY16 by TBA
\$209.53	Payment in Lieu Tax - Nokomis Senior Homes by TBA
\$403.16	

Final Settlement Sheet
Montgomery County
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
Adjusted Amount Due	\$8,940.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,940.82

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
Total Collected	\$8,937.11
+ Hold Back	\$0.00
+ County Trustee	\$3.07
+ Forfeited Tax	\$0.00
Total	\$8,940.18

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

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
Totals: 5 Distributions	\$8,937.11
Grand Totals: 5 Distributions	\$8,937.11

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Fund Summary	
					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
Totals	\$8,937.11	\$8,846.12	\$90.99	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$161,266.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$15.12
+ Prior Year Misc. Adjustments	\$20.51
Total Amount Due	\$161,302.10

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
Total Collected	\$161,090.94
+ Hold Back	\$0.00
+ County Trustee	\$159.04
+ Forfeited Tax	\$8.27
Total	\$161,258.25

Interest Distribution	
County Interest	\$12.81
Township Interest	\$0.00
Total Interest	\$12.81

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
Totals: 5 Distributions	\$161,090.94
Interest Distribution Date	Amount
11/06/2020	\$12.81
Totals: 1 Distributions	\$12.81
Grand Totals: 6 Distributions	\$161,103.75

Fund	Fund Summary					
	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
Totals	\$161,090.94	\$157,582.90	\$3,508.04	\$0.00	\$12.81	\$0.00

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
Totals 6 entries			\$79.20

Final Settlement Sheet
Montgomery County
FDSK - SHOAL CREEK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$60,668.21	+	Real Estate	\$49,071.36	
+ Supplements	\$0.00	+	Railroad	\$11,429.06	
- Cancellations	\$83.67	+	Mobile Home	\$147.95	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$113.80	
+ Mobile Home	\$186.07	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.93	
+ Misc. Adjustments	\$113.80	+	Prior Year Misc. Adjustments	\$56.59	
Adjusted Amount Due	\$60,884.41	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,819.69	
+ Prior Year Mobile Home Tax	\$0.93		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$56.59		+ County Trustee	\$205.62	
Total Amount Due	\$60,941.93		+ Forfeited Tax	\$31.44	

	Total	\$61,056.75
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Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

Distribution Summary		
Tax Distribution Date	Amount	
07/01/2020	\$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	
Totals: 5 Distributions	\$60,819.69	
Grand Totals: 5 Distributions	\$60,819.69	

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
Totals	\$60,819.69	\$59,373.41	\$1,446.28	\$0.00	\$0.00	\$0.00

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
Totals 10 entries			\$170.39	

Montgomery County
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
Adjusted Amount Due	\$5,282.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,282.83

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
Total Collected	\$5,176.83
+ Hold Back	\$0.00
+ County Trustee	\$115.25
+ Forfeited Tax	\$0.00
Total	\$5,292.08

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

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
Totals: 4 Distributions	\$5,176.83
Grand Totals: 4 Distributions	\$5,176.83

Fund	Amount Collected	Fund Summary				
		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
Totals	\$5,176.83	\$5,176.83	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
J501 - KASKASKIA JR COLLEGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$24,123.54	+	Real Estate	\$20,914.21	
+ Supplements	\$0.00	+	Railroad	\$3,197.86	
- Cancellations	\$0.00	+	Mobile Home	\$49.19	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$49.19	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$24,172.73	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,161.26	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$11.57	
Total Amount Due	\$24,172.73		+ Forfeited Tax	\$0.00	

	Total	\$24,172.83
Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

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
Totals: 5 Distributions	\$24,161.26
Grand Totals: 5 Distributions	\$24,161.26

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
Totals	\$24,161.26	\$23,496.41	\$664.85	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
J517 - LAKE LAND JR COLLEGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,549.64	+	Real Estate	\$20,417.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$132.20	+	Mobile Home	\$6.46
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12.42	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,429.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,423.90	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$20,429.86	+ Forfeited Tax	\$5.96	

Total **\$20,429.86**

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

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
Totals: 5 Distributions	\$20,423.90
Grand Totals: 5 Distributions	\$20,423.90

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
Totals	\$20,423.90	\$20,120.34	\$303.56	\$0.00	\$0.00	\$0.00

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J522 - SOUTHWESTERN IL COLLEGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$882.95	+	Real Estate	\$882.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$882.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$882.95	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$882.95	+ Forfeited Tax	\$0.00	

Total	\$882.95
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Interest Distribution

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

Distribution Summary

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

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
Totals	\$882.95	\$882.94	\$0.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
J526 - LINCOLNLAND 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
Adjusted Amount Due	\$2,255,123.52
+ Prior Year Real Estate Tax	(\$151.38)
+ Prior Year Mobile Home Tax	\$228.51
+ Prior Year Misc. Adjustments	\$2,211.31
Total Amount Due	\$2,257,411.96

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
Total Collected	\$2,248,662.38
+ Hold Back	\$0.00
+ County Trustee	\$6,970.55
+ Forfeited Tax	\$202.64
Total	\$2,255,835.57

Interest Distribution	
County Interest	\$178.77
Township Interest	\$0.00
Total Interest	\$178.77

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
Totals: 5 Distributions	\$2,248,662.38
Interest Distribution Date	Amount
11/06/2020	\$178.77
Totals: 1 Distributions	\$178.77
Grand Totals: 6 Distributions	\$2,248,841.15

Fund	Fund Summary					
	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
Totals	\$2,248,662.38	\$2,187,082.13	\$61,580.25	\$0.00	\$178.77	\$0.00

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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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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 REDDEEMED 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

Year	Source	Account Type	Amount	Adjustment Description
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

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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
Totals 176 entries			\$6,953.09	

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
Totals 1 entries			\$907.52	

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	+
Adjusted Amount Due	\$55,372.93	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$1.38	
+ Prior Year Misc. Adjustments	\$9.66	
Total Amount Due	\$55,383.97	

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	
Total Collected	\$55,307.20	
Hold Back	\$0.00	
County Trustee	\$58.75	
Forfeited Tax	\$3.89	
Total	\$55,369.84	

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

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
Totals: 5 Distributions	\$55,307.20
Grand Totals: 5 Distributions	\$55,307.20

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
Totals	\$55,307.20	\$54,140.09	\$1,167.11	\$0.00	\$0.00	\$0.00

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
Totals 6 entries			\$37.28	

Final Settlement Sheet
Montgomery County
LYFW - FARMS-WAGG LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,215.42	+	Real Estate	\$79,991.65	
+ Supplements	\$3.17	+	Railroad	\$1,338.66	
- Cancellations	\$53.97	+	Mobile Home	\$28.67	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.95	
+ Mobile Home	\$41.49	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$2.95	+	Prior Year Misc. Adjustments	\$59.72	
Adjusted Amount Due	\$82,209.06	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		Total Collected	\$81,421.66	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$59.72		+ County Trustee	\$688.11	
Total Amount Due	\$82,268.79		+ Forfeited Tax	\$5.88	
			Total	\$82,115.65	
Interest Distribution					
County Interest			County Interest	\$6.47	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$6.47	

Distribution Summary	
Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$81,421.66
Interest Distribution Date	Amount
11/06/2020	\$6.47
Totals: 1 Distributions	\$6.47
Grand Totals: 6 Distributions	\$81,428.13

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$81,421.66	\$80,113.01	\$1,308.65	\$0.00	\$6.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 11 entries			\$62.67	

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LYGP - GRAND PRAIRIE WEST LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,751.66	+	Real Estate	\$2,642.21
+ Supplements	\$0.00	+	Railroad	\$56.86
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,751.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,699.07	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$39.39	
Total Amount Due	\$2,751.66	+ Forfeited Tax	\$0.00	
		Total	\$2,738.46	
Interest Distribution				
County Interest			\$0.00	
Township Interest			\$0.00	
Total Interest			\$0.00	

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
Totals: 4 Distributions	\$2,699.07
Grand Totals: 4 Distributions	\$2,699.07

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
Totals	\$2,699.07	\$2,699.07	\$0.00	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$300,866.37
+ Prior Year Real Estate Tax	\$1.62
+ Prior Year Mobile Home Tax	\$23.45
+ Prior Year Misc. Adjustments	\$133.70
Total Amount Due	\$301,025.14

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
Total Collected	\$300,055.38
+ Hold Back	\$0.00
+ County Trustee	\$768.98
+ Forfeited Tax	\$45.37
Total	\$300,869.73

Interest Distribution	
County Interest	\$23.85
Township Interest	\$0.00
Total Interest	\$23.85

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
Totals: 5 Distributions	\$300,055.38
Interest Distribution Date	Amount
11/06/2020	\$23.85
Totals: 1 Distributions	\$23.85
Grand Totals: 6 Distributions	\$300,079.23

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
Totals	\$300,055.38	\$294,231.75	\$5,823.63	\$0.00	\$23.85	\$0.00

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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 45 entries			\$828.96	

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
Adjusted Amount Due	\$284,236.10
+ Prior Year Real Estate Tax	\$2.99
+ Prior Year Mobile Home Tax	\$38.51
+ Prior Year Misc. Adjustments	\$61.99
Total Amount Due	\$284,339.59

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
Total Collected	\$283,239.61
+ Hold Back	\$0.00
+ County Trustee	\$566.37
+ Forfeited Tax	\$26.83
Total	\$283,832.81

Interest Distribution	
County Interest	\$22.52
Township Interest	\$0.00
Total Interest	\$22.52

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
Totals: 5 Distributions	\$283,239.61
Interest Distribution Date	Amount
11/06/2020	\$22.52
Totals: 1 Distributions	\$22.52
Grand Totals: 6 Distributions	\$283,262.13

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
Totals	\$283,239.61	\$272,280.53	\$10,959.08	\$0.00	\$22.52	\$0.00

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 REDDEEMED 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

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
Totals 33 entries			\$828.18	

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
Adjusted Amount Due	\$13,743.64
+ Prior Year Real Estate Tax	(\$0.02)
+ Prior Year Mobile Home Tax	\$4.23
+ Prior Year Misc. Adjustments	\$21.08
Total Amount Due	\$13,768.93

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
Total Collected	\$13,722.01
+ Hold Back	\$0.00
+ County Trustee	\$30.73
+ Forfeited Tax	\$0.77
Total	\$13,753.51

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

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
Totals: 5 Distributions	\$13,722.01
Grand Totals: 5 Distributions	\$13,722.01

Fund	Fund Summary					
	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
Totals	\$13,722.01	\$13,148.64	\$573.37	\$0.00	\$0.00	\$0.00

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax
Totals 20 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$21.61	Payment in Lieu Tax - Nokomis Senior Homes by TBA
\$43.78	

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$13,683.19	+	Real Estate	\$13,272.52	
+ Supplements	\$0.00	+	Railroad	\$360.88	
- Cancellations	\$13.26	+	Mobile Home	\$15.65	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.60	
+ Mobile Home	\$18.51	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.13	
+ Misc. Adjustments	\$3.60	+	Prior Year Misc. Adjustments	\$35.83	
Adjusted Amount Due	\$13,692.04	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$13,689.60	
+ Prior Year Mobile Home Tax	\$1.13		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$35.83		+ County Trustee	\$19.78	
Total Amount Due	\$13,728.99		+ Forfeited Tax	\$2.47	
			Total	\$13,711.85	
Interest Distribution					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$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
Totals: 5 Distributions	\$13,689.60
Grand Totals: 5 Distributions	\$13,689.60

Fund	Fund Summary					
	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
Totals	\$13,689.60	\$13,467.55	\$222.05	\$0.00	\$0.00	\$0.00

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
Totals 12 entries			\$39.43	

Montgomery County

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MTA4 - MTA FILLMORE CONSOL/WITT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,001.80	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$36.56	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$20.32	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$55.90	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$11,041.46	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$17.57)	Total Collected	\$11,012.68
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$24.53	+ County Trustee	\$33.82
Total Amount Due	\$11,048.42	+ Forfeited Tax	\$0.56

Total	\$11,047.06
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$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
Totals: 5 Distributions	\$11,012.68
Grand Totals: 5 Distributions	\$11,012.68

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
Totals	\$11,012.68	\$10,718.51	\$294.17	\$0.00	\$0.00	\$0.00

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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$0.90	13-06-203004 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$0.92	13-06-203-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.89	13-06-203-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.86	13-06-206-002 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$1.90	13-06-206-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.84	13-06-206-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.16	18-26-201-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.12	18-26-201-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$31.97	Payment in Lieu Tax - Witt Senior Homes by TBA
Totals 29 entries			\$80.43	

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$12,497.89	+	Real Estate	\$11,748.09	
+ Supplements	\$0.00	+	Railroad	\$706.76	
- Cancellations	\$11.29	+	Mobile Home	\$15.17	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.15	
+ Mobile Home	\$18.34	+	Prior Year Real Estate	\$0.02	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.85	
+ Misc. Adjustments	\$14.15	+	Prior Year Misc. Adjustments	\$17.47	
Adjusted Amount Due	\$12,519.09	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.02		Total Collected	\$12,502.51	
+ Prior Year Mobile Home Tax	\$0.85		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$17.47		+ County Trustee	\$36.50	
Total Amount Due	\$12,537.43		+ Forfeited Tax	\$2.58	

Total **\$12,541.59**

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

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
Totals: 5 Distributions	\$12,502.51
Grand Totals: 5 Distributions	\$12,502.51

Fund	Amount Collected	Fund Summary				
		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
Totals	\$12,502.51	\$12,353.75	\$148.76	\$0.00	\$0.00	\$0.00

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

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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
Totals 37 entries			\$31.62	

Montgomery County

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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
Adjusted Amount Due	\$16,494.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.70
Total Amount Due	\$16,502.94

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
Total Collected	\$16,379.31
+ Hold Back	\$0.00
+ County Trustee	\$92.83
+ Forfeited Tax	\$0.74
Total	\$16,472.88

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

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
Totals: 5 Distributions	\$16,379.31
Grand Totals: 5 Distributions	\$16,379.31

Fund	Fund Summary					
	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
Totals	\$16,379.31	\$16,099.31	\$280.00	\$0.00	\$0.00	\$0.00

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
Totals 16 entries			\$12.60

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
Adjusted Amount Due	\$312,228.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$32.70
+ Prior Year Misc. Adjustments	\$74.44
Total Amount Due	\$312,336.03

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
Total Collected	\$311,279.78
+ Hold Back	\$0.00
+ County Trustee	\$823.79
+ Forfeited Tax	\$22.80
Total	\$312,126.37

Interest Distribution	
County Interest	\$24.75
Township Interest	\$0.00
Total Interest	\$24.75

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
Totals: 5 Distributions	\$311,279.78
Interest Distribution Date	Amount
11/06/2020	\$24.75
Totals: 1 Distributions	\$24.75
Grand Totals: 6 Distributions	\$311,304.53

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
Totals	\$311,279.78	\$296,076.21	\$15,203.57	\$0.00	\$24.75	\$0.00

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 REDDEEMED 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

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
Totals 30 entries			\$993.82	

Final Settlement Sheet
Montgomery County
PKNK - NOKOMIS PARK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$123,837.33	+	Real Estate	\$119,071.58	
+ Supplements	\$22.63	+	Railroad	\$4,216.06	
- Cancellations	\$53.04	+	Mobile Home	\$103.27	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$278.28	
+ Mobile Home	\$115.64	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$37.49	
+ Misc. Adjustments	\$278.28	+	Prior Year Misc. Adjustments	\$247.38	
Adjusted Amount Due	\$124,200.84	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$123,954.05	
+ Prior Year Mobile Home Tax	\$37.49		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$247.38		+ County Trustee	\$483.52	
Total Amount Due	\$124,485.70		+ Forfeited Tax	(\$0.85)	

		Total	\$124,436.72
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Interest Distribution		
County Interest		\$9.85
Township Interest		\$0.00
Total Interest		\$9.85

Distribution Summary		
Tax Distribution Date		Amount
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
Totals: 5 Distributions		\$123,954.05
Interest Distribution Date		Amount
11/06/2020		\$9.85
Totals: 1 Distributions		\$9.85
Grand Totals: 6 Distributions		\$123,963.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$123,954.05	\$118,205.01	\$5,749.04	\$0.00	\$9.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
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	+
Adjusted Amount Due	\$10,710.16	
+ Prior Year Real Estate Tax	(\$0.01)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$20.64	
Total Amount Due	\$10,730.79	

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	
Total Collected	\$10,625.56	
Hold Back	\$0.00	
County Trustee	\$97.33	
Forfeited Tax	\$0.75	
Total	\$10,723.64	

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

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
Totals: 5 Distributions	\$10,625.56
Grand Totals: 5 Distributions	\$10,625.56

Fund	Fund Summary					
	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
Totals	\$10,625.56	\$10,531.79	\$93.77	\$0.00	\$0.00	\$0.00

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
Totals 8 entries			\$21.09

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
Adjusted Amount Due	\$20,114.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.58
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,116.26

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
Total Collected	\$20,092.52
+ Hold Back	\$0.00
+ County Trustee	\$11.68
+ Forfeited Tax	\$1.57
Total	\$20,105.77

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

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
Totals: 5 Distributions	\$20,092.52
Grand Totals: 5 Distributions	\$20,092.52

Fund	Fund Summary					
	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
Totals	\$20,092.52	\$19,307.06	\$785.46	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$9.84

Montgomery County

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TC05 - FILLMORE CONSOLIDATED TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$49,702.99	+	Real Estate	\$49,435.36	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$164.35	+	Mobile Home	\$106.76	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.25	
+ Mobile Home	\$113.39	+	Prior Year Real Estate	(\$151.97)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$72.25	-	Prior Year Misc. Adjustments	\$0.84	
Adjusted Amount Due	\$49,724.28	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$151.97)		Total Collected	\$49,463.24	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.84		+ County Trustee	\$30.62	
Total Amount Due	\$49,573.15		+ Forfeited Tax	\$2.51	

Total	\$49,496.37
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$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
Totals: 5 Distributions	\$49,463.24
Grand Totals: 5 Distributions	\$49,463.24

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
Totals	\$49,463.24	\$48,290.89	\$1,172.35	\$0.00	\$0.00	\$0.00

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
Totals 3 entries			\$73.09

Final Settlement Sheet
Montgomery County
TL10 - NOKOMIS TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$52,098.90	+	Real Estate	\$50,093.95	
+ Supplements	\$9.52	+	Railroad	\$1,773.72	
- Cancellations	\$22.30	+	Mobile Home	\$43.46	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$117.08	
+ Mobile Home	\$48.65	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.81	
+ Misc. Adjustments	\$117.08	+	Prior Year Misc. Adjustments	\$104.07	
Adjusted Amount Due	\$52,251.85	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$52,148.08	
+ Prior Year Mobile Home Tax	\$15.81		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$104.07		+ County Trustee	\$193.70	
Total Amount Due	\$52,371.72		+ Forfeited Tax	(\$0.10)	

	Total	\$52,341.68
Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

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
Totals: 5 Distributions	\$52,148.08
Grand Totals: 5 Distributions	\$52,148.08

Fund	Fund Summary					
	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
Totals	\$52,148.08	\$49,729.42	\$2,418.66	\$0.00	\$0.00	\$0.00

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
Totals 17 entries			\$221.15	

Final Settlement Sheet
Montgomery County
TL18 - WITT TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$16,621.34	+	Real Estate	\$16,052.86	
+ Supplements	\$0.00	+	Railroad	\$441.54	
- Cancellations	\$55.51	+	Mobile Home	\$21.90	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$149.28	
+ Mobile Home	\$22.91	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$149.28	+	Prior Year Misc. Adjustments	\$72.02	
Adjusted Amount Due	\$16,738.02	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,737.60	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$72.02		+ County Trustee	\$151.18	
Total Amount Due	\$16,810.04		+ Forfeited Tax	\$1.01	

	Total	\$16,889.79
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	Interest Distribution	
	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

	Distribution Summary	
	Tax Distribution Date	Amount
	07/01/2020	\$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
	Totals: 5 Distributions	\$16,737.60
	Grand Totals: 5 Distributions	\$16,737.60

	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
Totals	\$16,737.60	\$16,259.06	\$478.54	\$0.00	\$0.00	\$0.00

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

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<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			Current Year Taxes Paid		
Original Amount Due	\$97,128.33	+	Real Estate	\$88,594.31	
+ Supplements	\$0.00	+	Railroad	\$5,221.34	
- Cancellations	\$313.93	+	Mobile Home	\$143.83	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.33	
+ Mobile Home	\$157.59	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2,889.73)	+	Prior Year Mobile Home	\$23.48	
+ Misc. Adjustments	\$18.33	-	Prior Year Misc. Adjustments	\$10.02	
Adjusted Amount Due	\$94,100.59	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,011.31	
+ Prior Year Mobile Home Tax	\$23.48		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$10.02		+ County Trustee	\$65.59	
Total Amount Due	\$94,134.09		+ Forfeited Tax	\$13.76	
			Total	\$94,090.66	
Interest Distribution					
			County Interest	\$7.47	
			Township Interest	\$0.00	
			Total Interest	\$7.47	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,892.64	\$2,889.73
Totals	\$2,892.64	\$2,889.73

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
Totals: 5 Distributions	\$94,011.31
Interest Distribution Date	Amount
11/06/2020	\$7.47
Totals: 1 Distributions	\$7.47
Grand Totals: 6 Distributions	\$94,018.78

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
Totals	\$94,011.31	\$91,144.86	\$2,866.45	\$0.00	\$7.47	\$0.00

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
Totals 3 entries			\$28.35	

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
Adjusted Amount Due	\$173,161.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.86
Total Amount Due	\$173,165.61

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
Total Collected	\$171,122.02
+ Hold Back	\$0.00
+ County Trustee	\$1,580.78
+ Forfeited Tax	\$10.96
Total	\$172,713.76

Interest Distribution	
County Interest	\$13.60
Township Interest	\$0.00
Total Interest	\$13.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$20,675.90	\$20,456.58
Totals	\$20,675.90	\$20,456.58

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
Totals: 5 Distributions	\$171,122.02
Interest Distribution Date	Amount
11/06/2020	\$13.60
Totals: 1 Distributions	\$13.60
Grand Totals: 6 Distributions	\$171,135.62

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
Totals	\$171,122.02	\$168,137.93	\$2,984.09	\$0.00	\$13.60	\$0.00

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
Totals 3 entries			\$9.23	

Montgomery County

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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	-
Adjusted Amount Due	\$122,036.16	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$390.08	+
Total Amount Due	\$122,426.24	

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	-
Total Collected	\$122,276.21	
Hold Back	\$0.00	+
County Trustee	\$173.48	+
Forfeited Tax	\$13.68	+
Total	\$122,463.37	

Interest Distribution	
County Interest	\$9.72
Township Interest	\$0.00
Total Interest	\$9.72

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
Totals	\$16,191.23	\$16,175.30

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
Totals: 5 Distributions	\$122,276.21
Interest Distribution Date	Amount
11/06/2020	\$9.72
Totals: 1 Distributions	\$9.72
Grand Totals: 6 Distributions	\$122,285.93

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
Totals	\$122,276.21	\$121,090.89	\$1,185.32	\$0.00	\$9.72	\$0.00

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
Totals 5 entries			\$390.08

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	-
Adjusted Amount Due	\$149,320.90	
Prior Year Real Estate Tax	\$0.76	+
Prior Year Mobile Home Tax	\$13.05	+
Prior Year Misc. Adjustments	\$273.24	+
Total Amount Due	\$149,607.95	

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	
Total Collected	\$149,096.67	
Hold Back	\$0.00	+
County Trustee	\$374.89	+
Forfeited Tax	\$24.60	+
Total	\$149,496.16	

Interest Distribution		
County Interest	\$11.85	
Township Interest	\$0.00	
Total Interest	\$11.85	

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
Totals	\$10,896.54	\$10,864.72

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
Totals: 5 Distributions	\$149,096.67
Interest Distribution Date	Amount
11/06/2020	\$11.85
Totals: 1 Distributions	\$11.85
Grand Totals: 6 Distributions	\$149,108.52

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
Totals	\$149,096.67	\$147,638.47	\$1,458.20	\$0.00	\$11.85	\$0.00

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

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
Totals 30 entries			\$428.36	

Montgomery County

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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	-
Adjusted Amount Due	\$97,860.51	
Prior Year Real Estate Tax	(\$295.89)	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$1.70	+
Total Amount Due	\$97,566.32	

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	
Total Collected	\$97,341.25	
Hold Back	\$0.00	+
County Trustee	\$100.12	+
Forfeited Tax	\$0.08	+
Total	\$97,441.45	

Interest Distribution	
County Interest	\$7.74
Township Interest	\$0.00
Total Interest	\$7.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$3,963.21	\$3,954.95
Totals	\$3,963.21	\$3,954.95

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
Totals: 5 Distributions	\$97,341.25
Interest Distribution Date	Amount
11/06/2020	\$7.74
Totals: 1 Distributions	\$7.74
Grand Totals: 6 Distributions	\$97,348.99

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
Totals	\$97,341.25	\$94,913.44	\$2,427.81	\$0.00	\$7.74	\$0.00

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
Totals 3 entries			\$149.63	

Final Settlement Sheet
Montgomery County
TR06 - GRISHAM ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$47,370.02	+	Real Estate	\$40,134.46	
+ Supplements	\$0.00	+	Railroad	\$3,916.12	
- Cancellations	\$26.31	+	Mobile Home	\$169.49	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$200.38	
+ Mobile Home	\$212.95	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,183.78)	+	Prior Year Mobile Home	\$1.63	
+ Misc. Adjustments	\$200.38	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$44,573.26	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,422.08	
+ Prior Year Mobile Home Tax	\$1.63		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$189.71	
Total Amount Due	\$44,574.89		+ Forfeited Tax	\$35.51	

	Total
	\$44,647.30

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DONNELLSON CORP	\$932.64	\$930.53
PANAMA CORP	\$2,258.93	\$2,253.25
Totals	\$3,191.57	\$3,183.78

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
Totals: 5 Distributions	\$44,422.08
Grand Totals: 5 Distributions	\$44,422.08

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
Totals	\$44,422.08	\$43,023.58	\$1,398.50	\$0.00	\$0.00	\$0.00

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
Totals 6 entries			\$200.38	

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	-
Adjusted Amount Due	\$57,323.30	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$61.91	
Total Amount Due	\$57,385.21	

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	
Total Collected	\$56,940.71	
+ Hold Back	\$0.00	
+ County Trustee	\$525.94	
+ Forfeited Tax	\$0.00	
Total	\$57,466.65	

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$3,438.15	\$3,415.63
Totals	\$3,438.15	\$3,415.63

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
Totals: 5 Distributions	\$56,940.71
Grand Totals: 5 Distributions	\$56,940.71

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
Totals	\$56,940.71	\$55,639.69	\$1,301.02	\$0.00	\$0.00	\$0.00

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
Totals 5 entries			\$186.68

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
Adjusted Amount Due	\$255,784.44
+ Prior Year Real Estate Tax	\$4.22
+ Prior Year Mobile Home Tax	\$28.21
+ Prior Year Misc. Adjustments	\$350.66
Total Amount Due	\$256,167.53

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
Total Collected	\$255,170.44
+ Hold Back	\$0.00
+ County Trustee	\$500.21
+ Forfeited Tax	\$21.13
Total	\$255,691.78

Interest Distribution	
County Interest	\$20.29
Township Interest	\$0.00
Total Interest	\$20.29

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
Totals	\$64,237.59	\$64,041.84

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
Totals: 5 Distributions	\$255,170.44
Interest Distribution Date	Amount
11/06/2020	\$20.29
Totals: 1 Distributions	\$20.29
Grand Totals: 6 Distributions	\$255,190.73

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
Totals	\$255,170.44	\$247,708.61	\$7,461.83	\$0.00	\$20.29	\$0.00

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

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
Totals 27 entries			\$1,852.72	

Final Settlement Sheet
Montgomery County
TR09 - IRVING ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$127,805.95	+	Real Estate	\$108,004.94	
+ Supplements	\$0.00	+	Railroad	\$8,654.04	
- Cancellations	\$127.38	+	Mobile Home	\$220.17	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$86.38	
+ Mobile Home	\$276.61	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	(\$10,370.51)	+	Prior Year Mobile Home	\$27.03	
+ Misc. Adjustments	\$86.38	+	Prior Year Misc. Adjustments	\$514.39	
Adjusted Amount Due	\$117,671.05	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		Total Collected	\$117,506.96	
+ Prior Year Mobile Home Tax	\$27.03		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$514.39		+ County Trustee	\$380.39	
Total Amount Due	\$118,212.48		+ Forfeited Tax	\$45.31	

	Total	\$117,932.66
Interest Distribution		
County Interest	\$9.34	
Township Interest	\$0.00	
Total Interest	\$9.34	

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
Totals	\$10,423.03	\$10,370.51

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
Totals: 5 Distributions	\$117,506.96
Interest Distribution Date	Amount
11/06/2020	\$9.34
Totals: 1 Distributions	\$9.34
Grand Totals: 6 Distributions	\$117,516.30

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
Totals	\$117,506.96	\$114,509.03	\$2,997.93	\$0.00	\$9.34	\$0.00

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
Totals 7 entries			\$600.77	

Final Settlement Sheet
Montgomery County
TR10 - NOKOMIS ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$124,292.56	+	Real Estate	\$102,967.37	
+ Supplements	\$22.72	+	Railroad	\$4,231.58	
- Cancellations	\$53.22	+	Mobile Home	\$103.65	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$279.31	
+ Mobile Home	\$116.07	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	(\$16,541.92)	+	Prior Year Mobile Home	\$37.92	
+ Misc. Adjustments	\$279.31	+	Prior Year Misc. Adjustments	\$248.25	
Adjusted Amount Due	\$108,115.52	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		Total Collected	\$107,868.09	
+ Prior Year Mobile Home Tax	\$37.92		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$248.25		+ County Trustee	\$452.87	
Total Amount Due	\$108,401.70		+ Forfeited Tax	\$0.04	
			Total	\$108,321.00	
Interest Distribution					
			County Interest	\$8.58	
			Township Interest	\$0.00	
			Total Interest	\$8.58	

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
Totals	\$16,612.98	\$16,541.92

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
Totals	\$107,868.09	\$102,885.38	\$4,982.71	\$0.00	\$8.58	\$0.00

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

1/8/2026 9:52

TR11 - NORTH LITCHFIELD ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$140,017.14	+	Real Estate	\$124,692.24	
+ Supplements	\$0.00	+	Railroad	\$3,113.62	
- Cancellations	\$359.32	+	Mobile Home	\$44.61	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$493.81	
+ Mobile Home	\$50.68	+	Prior Year Real Estate	\$3.00	
+/- Road & Bridge Transfer	(\$11,251.24)	+	Prior Year Mobile Home	\$8.51	
+ Misc. Adjustments	\$493.81	+	Prior Year Misc. Adjustments	\$14.22	
Adjusted Amount Due	\$128,951.07	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$3.00		Total Collected	\$128,370.01	
+ Prior Year Mobile Home Tax	\$8.51		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$14.22		+ County Trustee	\$174.97	
Total Amount Due	\$128,976.80		+ Forfeited Tax	\$2.60	
			Total	\$128,547.58	
Interest Distribution					
County Interest			County Interest	\$10.21	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$10.21	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$11,300.40	\$11,251.24
Totals	\$11,300.40	\$11,251.24

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
Totals: 5 Distributions	\$128,370.01
Interest Distribution Date	Amount
11/06/2020	\$10.21
Totals: 1 Distributions	\$10.21
Grand Totals: 6 Distributions	\$128,380.22

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
Totals	\$128,370.01	\$122,760.37	\$5,609.64	\$0.00	\$10.21	\$0.00

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 REDDEEMED 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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax
Totals 13 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.45	10-32-480-004 TY19 by TBA
\$508.03	

Final Settlement Sheet
Montgomery County
TR12 - PITMAN ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$84,503.32	+	Real Estate	\$80,242.22	
+ Supplements	\$0.00	+	Railroad	\$1,309.50	
- Cancellations	\$9.34	+	Mobile Home	\$48.80	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.59	
+ Mobile Home	\$74.72	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2,137.28)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$3.59	+	Prior Year Misc. Adjustments	\$168.23	
Adjusted Amount Due	\$82,435.01	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,772.34	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$168.23		+ County Trustee	\$713.17	
Total Amount Due	\$82,603.24		+ Forfeited Tax	\$7.30	

Total **\$82,492.81**

Interest Distribution

County Interest	\$6.50
Township Interest	\$0.00
Total Interest	\$6.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,158.09	\$2,137.28
Totals	\$2,158.09	\$2,137.28

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
Totals: 5 Distributions	\$81,772.34
Interest Distribution Date	Amount
11/06/2020	\$6.50
Totals: 1 Distributions	\$6.50
Grand Totals: 6 Distributions	\$81,778.84

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
Totals	\$81,772.34	\$81,051.03	\$721.31	\$0.00	\$6.50	\$0.00

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
Totals 8 entries			\$171.82	

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
Adjusted Amount Due	\$115,674.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$6.04
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$115,680.11

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
Total Collected	\$115,578.06
+ Hold Back	\$0.00
+ County Trustee	\$38.95
+ Forfeited Tax	\$17.07
Total	\$115,634.08

Interest Distribution	
County Interest	\$9.19
Township Interest	\$0.00
Total Interest	\$9.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$26,848.68	\$26,832.54
Totals	\$26,848.68	\$26,832.54

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
Totals: 5 Distributions	\$115,578.06
Interest Distribution Date	Amount
11/06/2020	\$9.19
Totals: 1 Distributions	\$9.19
Grand Totals: 6 Distributions	\$115,587.25

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
Totals	\$115,578.06	\$112,620.67	\$2,957.39	\$0.00	\$9.19	\$0.00

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
Totals	1 entries		\$37.73	

Final Settlement Sheet
Montgomery County
TR14 - ROUNTREE ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$102,566.27	+	Real Estate	\$102,426.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$74.34
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$74.34	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,640.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,501.16
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$33.23
Total Amount Due	\$102,640.61		+ Forfeited Tax	\$0.00
			Total	\$102,534.39
Interest Distribution				
County Interest			County Interest	\$8.15
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$8.15

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
Totals: 5 Distributions	\$102,501.16
Interest Distribution Date	Amount
11/06/2020	\$8.15
Totals: 1 Distributions	\$8.15
Grand Totals: 6 Distributions	\$102,509.31

Fund	Amount Collected	Fund Summary				
		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
Totals	\$102,501.16	\$101,355.73	\$1,145.43	\$0.00	\$8.15	\$0.00

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	-
Adjusted Amount Due	\$168,434.87	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$71.91	
+ Prior Year Misc. Adjustments	\$102.11	
Total Amount Due	\$168,608.89	

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	
Total Collected	\$167,878.76	
+ Hold Back	\$0.00	
+ County Trustee	\$703.50	
+ Forfeited Tax	\$34.09	
Total	\$168,616.35	

Interest Distribution	
County Interest	\$13.35
Township Interest	\$0.00
Total Interest	\$13.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$31,163.28	\$31,055.51
Totals	\$31,163.28	\$31,055.51

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
Totals: 5 Distributions	\$167,878.76
Interest Distribution Date	Amount
11/06/2020	\$13.35
Totals: 1 Distributions	\$13.35
Grand Totals: 6 Distributions	\$167,892.11

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
Totals	\$167,878.76	\$162,634.21	\$5,244.55	\$0.00	\$13.35	\$0.00

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

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	-
Adjusted Amount Due	\$69,596.26	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$21.56	
Total Amount Due	\$69,617.82	

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	
Total Collected	\$69,598.59	
+ Hold Back	\$0.00	
+ County Trustee	\$19.27	
+ Forfeited Tax	\$16.46	
Total	\$69,634.32	

Interest Distribution	
County Interest	\$5.53
Township Interest	\$0.00
Total Interest	\$5.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,230.39	\$1,230.35
Totals	\$1,230.39	\$1,230.35

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
Totals: 5 Distributions	\$69,598.59
Interest Distribution Date	Amount
11/06/2020	\$5.53
Totals: 1 Distributions	\$5.53
Grand Totals: 6 Distributions	\$69,604.12

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
Totals	\$69,598.59	\$68,846.43	\$752.16	\$0.00	\$5.53	\$0.00

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
Totals	1 entries		\$21.56	

Final Settlement Sheet
Montgomery County
TR18 - WITT ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$68,787.42	+	Real Estate	\$58,836.22	
+ Supplements	\$0.00	+	Railroad	\$1,827.34	
- Cancellations	\$229.75	+	Mobile Home	\$90.63	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$617.70	
+ Mobile Home	\$94.81	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$7,598.44)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$617.70	+	Prior Year Misc. Adjustments	\$297.87	
Adjusted Amount Due	\$61,671.74	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,669.76	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$297.87		+ County Trustee	\$625.59	
Total Amount Due	\$61,969.61		+ Forfeited Tax	\$4.18	

Total	\$62,299.53
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Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$7,630.06	\$7,598.44
Totals	\$7,630.06	\$7,598.44

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
Totals: 5 Distributions	\$61,669.76
Grand Totals: 5 Distributions	\$61,669.76

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
Totals	\$61,669.76	\$59,901.32	\$1,768.44	\$0.00	\$0.00	\$0.00

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	-
Adjusted Amount Due	\$129,313.46	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$129,313.46	

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	
Total Collected	\$129,190.74	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.01	
Total	\$129,190.75	

Interest Distribution		
County Interest	\$10.27	
Township Interest	\$0.00	
Total Interest	\$10.27	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,631.56	\$1,629.93
Totals	\$1,631.56	\$1,629.93

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
Totals: 5 Distributions	\$129,190.74
Interest Distribution Date	Amount
11/06/2020	\$10.27
Totals: 1 Distributions	\$10.27
Grand Totals: 6 Distributions	\$129,201.01

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
Totals	\$129,190.74	\$126,484.88	\$2,705.86	\$0.00	\$10.27	\$0.00

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
Adjusted Amount Due	\$51,853.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$12.56
+ Prior Year Misc. Adjustments	\$5.36
Total Amount Due	\$51,871.04

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
Total Collected	\$51,805.40
+ Hold Back	\$0.00
+ County Trustee	\$34.92
+ Forfeited Tax	\$7.36
Total	\$51,847.68

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

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
Totals: 5 Distributions	\$51,805.40
Grand Totals: 5 Distributions	\$51,805.40

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
Totals	\$51,805.40	\$50,230.62	\$1,574.78	\$0.00	\$0.00	\$0.00

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
Totals 3 entries			\$15.16	

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
Adjusted Amount Due	\$53,215.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.09
Total Amount Due	\$53,216.99

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
Total Collected	\$52,655.29
+ Hold Back	\$0.00
+ County Trustee	\$369.40
+ Forfeited Tax	\$3.02
Total	\$53,027.71

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

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
Totals: 5 Distributions	\$52,655.29
Grand Totals: 5 Distributions	\$52,655.29

Fund	Fund Summary					
	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
Totals	\$52,655.29	\$51,735.92	\$919.37	\$0.00	\$0.00	\$0.00

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
Totals	3 entries		\$2.57	

Final Settlement Sheet
Montgomery County
TT03 - BUTLER GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$47,702.83	+	Real Estate	\$47,580.05	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$75.74	+	Mobile Home	\$38.62	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$43.33	+	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	\$135.46	
Adjusted Amount Due	\$47,670.42	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,754.13	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$135.46		+ County Trustee	\$65.88	
Total Amount Due	\$47,805.88		+ Forfeited Tax	\$4.71	

	Total	\$47,824.72
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Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

Distribution Summary		
Tax Distribution Date	Amount	
07/01/2020	\$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	
Totals: 5 Distributions	\$47,754.13	
Grand Totals: 5 Distributions	\$47,754.13	

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
Totals	\$47,754.13	\$47,291.15	\$462.98	\$0.00	\$0.00	\$0.00

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
Totals	5 entries		\$135.46

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	+
Adjusted Amount Due	\$112,506.48	
+ Prior Year Real Estate Tax	\$0.43	
+ Prior Year Mobile Home Tax	\$8.55	
+ Prior Year Misc. Adjustments	\$185.30	
Total Amount Due	\$112,700.76	

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	
Total Collected	\$112,341.70	
+ Hold Back	\$0.00	
+ County Trustee	\$274.43	
+ Forfeited Tax	\$17.13	
Total	\$112,633.26	

Interest Distribution	
County Interest	\$8.93
Township Interest	\$0.00
Total Interest	\$8.93

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
Totals: 5 Distributions	\$112,341.70
Interest Distribution Date	Amount
11/06/2020	\$8.93
Totals: 1 Distributions	\$8.93
Grand Totals: 6 Distributions	\$112,350.63

Fund	Fund Summary					
	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
Totals	\$112,341.70	\$111,249.03	\$1,092.67	\$0.00	\$8.93	\$0.00

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			Current Year Taxes Paid		
Original Amount Due	\$28,870.64	+	Real Estate	\$26,401.24	
+ Supplements	\$0.00	+	Railroad	\$2,386.74	
- Cancellations	\$16.03	+	Mobile Home	\$103.30	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$122.12	
+ Mobile Home	\$129.78	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.00	
+ Misc. Adjustments	\$122.12	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$29,106.51		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,014.40	
+ Prior Year Mobile Home Tax	\$1.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$115.87	
Total Amount Due	\$29,107.51		+ Forfeited Tax	\$21.62	

		Total	\$29,151.89
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Interest Distribution		
County Interest		\$0.00
Township Interest		\$0.00
Total Interest		\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$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
Totals: 5 Distributions	\$29,014.40
Grand Totals: 5 Distributions	\$29,014.40

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
Totals	\$29,014.40	\$28,097.17	\$917.23	\$0.00	\$0.00	\$0.00

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
Totals 6 entries			\$122.12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,893.68	+	Real Estate	\$27,134.85
+ Supplements	\$0.00	+	Railroad	\$554.22
- Cancellations	\$0.00	+	Mobile Home	\$7.55
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.43
+ Mobile Home	\$7.55	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$57.43	+	Prior Year Misc. Adjustments	\$28.50
Adjusted Amount Due	\$27,958.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$27,782.55	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$28.50	+ County Trustee	\$242.48	
Total Amount Due	\$27,987.16	+ Forfeited Tax	\$0.00	

Total **\$28,025.03****Interest Distribution**

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

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
Totals: 5 Distributions	\$27,782.55
Grand Totals: 5 Distributions	\$27,782.55

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
Totals	\$27,782.55	\$27,151.74	\$630.81	\$0.00	\$0.00	\$0.00

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
Totals 5 entries			\$85.93	

Final Settlement Sheet
Montgomery County
TT08 - HILLSBORO TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$111,510.39	+	Real Estate	\$108,190.65
+ Supplements	\$394.51	+	Railroad	\$2,902.90
- Cancellations	\$474.45	+	Mobile Home	\$117.73
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$526.42
+ Mobile Home	\$130.29	+	Prior Year Real Estate	\$1.57
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.89
+ Misc. Adjustments	\$526.42	+	Prior Year Misc. Adjustments	\$130.66
Adjusted Amount Due	\$112,087.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.57		Total Collected	\$111,879.82
+ Prior Year Mobile Home Tax	\$9.89		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$130.66		+ County Trustee	\$146.75
Total Amount Due	\$112,229.28		+ Forfeited Tax	\$8.24
			Total	\$112,034.81
Interest Distribution				
County Interest			County Interest	\$8.89
Township Interest			Township Interest	\$0.00
			Total Interest	\$8.89

Distribution Summary	
Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$111,879.82
Interest Distribution Date	Amount
11/06/2020	\$8.89
Totals: 1 Distributions	\$8.89
Grand Totals: 6 Distributions	\$111,888.71

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$111,879.82	\$108,598.04	\$3,281.78	\$0.00	\$8.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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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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	\$2.45	16-12-303-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.83	16-24-103-029 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.28	16-01-306-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$7.55	16-01-376-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$7.34	16-01-376-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.60	16-12-254-012 TY16 by TBA
2019	RE - Real Estate	Back Tax	\$4.73	16-12-254-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.60	16-12-254-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$10.55	TRUSTEE REDEEMED 16-02-476-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$104.41	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2019	RE - Real Estate	Back Tax	\$52.86	Payment in Lieu Tax - Long Avenue by TBA
2019	RE - Real Estate	Back Tax	\$6.89	Payment in Lieu Tax - Livingston St, Taylor Spring by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$81.94	Payment in Lieu of Tax - Golden Oaks Senior Apts by TBA
2019	RE - Real Estate	Back Tax	\$206.40	Payment in Lieu Tax - Liberty Sub- Division by TBA
Totals 27 entries			\$657.08	

Montgomery County

TT09 - IRVING TWP

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,685.52	+	Real Estate	\$43,240.69
+ Supplements	\$0.00	+	Railroad	\$3,161.20
- Cancellations	\$46.54	+	Mobile Home	\$80.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.55
+ Mobile Home	\$101.04	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.87
+ Misc. Adjustments	\$31.55	+	Prior Year Misc. Adjustments	\$188.99
Adjusted Amount Due	\$46,771.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$46,712.73	
+ Prior Year Mobile Home Tax	\$9.87	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$188.99	+ County Trustee	\$135.54	
Total Amount Due	\$46,970.43	+ Forfeited Tax	\$16.64	

Total	\$46,864.91
Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
Totals: 5 Distributions	\$46,712.73
Grand Totals: 5 Distributions	\$46,712.73

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
Totals	\$46,712.73	\$45,521.11	\$1,191.62	\$0.00	\$0.00	\$0.00

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
Totals 7 entries			\$220.54	

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$83,184.20	+	Real Estate \$79,982.95
+ Supplements	\$15.20	+	Railroad \$2,832.02
- Cancellations	\$35.62	+	Mobile Home \$69.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$186.93
+ Mobile Home	\$77.67	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$25.98
+ Misc. Adjustments	\$186.93	+	Prior Year Misc. Adjustments \$166.19
Adjusted Amount Due	\$83,428.38	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$83,263.45
+ Prior Year Mobile Home Tax	\$25.98	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$166.19	+ County Trustee	\$410.19
Total Amount Due	\$83,620.55	+ Forfeited Tax	(\$2.93)

Total **\$83,670.71**

Interest Distribution

County Interest	\$6.62
Township Interest	\$0.00
Total Interest	\$6.62

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
Totals: 5 Distributions	\$83,263.45
Interest Distribution Date	Amount
11/06/2020	\$6.62
Totals: 1 Distributions	\$6.62
Grand Totals: 6 Distributions	\$83,270.07

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
Totals	\$83,263.45	\$79,401.73	\$3,861.72	\$0.00	\$6.62	\$0.00

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		Current Year Taxes Paid		
Original Amount Due	\$183,933.10	+	Real Estate	\$178,581.47
+ Supplements	\$0.00	+	Railroad	\$4,090.20
- Cancellations	\$471.99	+	Mobile Home	\$58.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$648.75
+ Mobile Home	\$66.56	+	Prior Year Real Estate	\$3.35
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.70
+ Misc. Adjustments	\$648.75	+	Prior Year Misc. Adjustments	\$15.92
Adjusted Amount Due	\$184,176.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.35		Total Collected	\$183,407.97
+ Prior Year Mobile Home Tax	\$9.70		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.92		+ County Trustee	\$200.37
Total Amount Due	\$184,205.39		+ Forfeited Tax	\$4.01

Total **\$183,612.35**

Interest Distribution	
County Interest	\$14.58
Township Interest	\$0.00
Total Interest	\$14.58

Distribution Summary	
Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$183,407.97
Interest Distribution Date	Amount
11/06/2020	\$14.58
Totals: 1 Distributions	\$14.58
Grand Totals: 6 Distributions	\$183,422.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$183,407.97	\$175,382.16	\$8,025.81	\$0.00	\$14.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
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 REDDEEMED 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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax
Totals 13 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.90	10-32-480-004 TY19 by TBA
\$664.67	

Final Settlement Sheet
Montgomery County
TT12 - PITMAN TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,339.87	+	Real Estate	\$46,150.11
+ Supplements	\$0.00	+	Railroad	\$733.60
- Cancellations	\$5.24	+	Mobile Home	\$27.34
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.01
+ Mobile Home	\$41.86	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.01	+	Prior Year Misc. Adjustments	\$90.86
Adjusted Amount Due	\$47,378.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$47,003.92	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$90.86	+ County Trustee	\$422.38	
Total Amount Due	\$47,469.36	+ Forfeited Tax	\$3.49	

	Total	\$47,429.79
Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

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
Totals: 5 Distributions	\$47,003.92
Grand Totals: 5 Distributions	\$47,003.92

Fund	Fund Summary					
	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
Totals	\$47,003.92	\$46,589.09	\$414.83	\$0.00	\$0.00	\$0.00

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
Totals 8 entries			\$92.87	

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
Adjusted Amount Due	\$52,982.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.25
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,985.10

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
Total Collected	\$52,947.16
+ Hold Back	\$0.00
+ County Trustee	\$14.61
+ Forfeited Tax	\$6.34
Total	\$52,968.11

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

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
Totals: 5 Distributions	\$52,947.16
Grand Totals: 5 Distributions	\$52,947.16

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
Totals	\$52,947.16	\$51,589.64	\$1,357.52	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$14.03	

Final Settlement Sheet
Montgomery County
TT14 - ROUNTREE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,974.72	+	Real Estate	\$22,943.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$16.65
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$16.65	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,991.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,960.13
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$6.99
Total Amount Due	\$22,991.37		+ Forfeited Tax	\$0.00

Total **\$22,967.12**

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

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
Totals: 5 Distributions	\$22,960.13
Grand Totals: 5 Distributions	\$22,960.13

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
Totals	\$22,960.13	\$22,703.55	\$256.58	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
TT16 - SOUTH LITCHFIELD TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$188,057.93	+	Real Estate	\$179,753.94
+ Supplements	\$0.00	+	Railroad	\$7,033.58
- Cancellations	\$641.03	+	Mobile Home	\$310.09
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$288.64
+ Mobile Home	\$369.04	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$67.39
+ Misc. Adjustments	\$288.64	+	Prior Year Misc. Adjustments	\$95.23
Adjusted Amount Due	\$188,074.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$187,548.86
+ Prior Year Mobile Home Tax	\$67.39		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$95.23		+ County Trustee	\$516.48
Total Amount Due	\$188,237.19		+ Forfeited Tax	\$38.07

Total **\$188,103.41**

Interest Distribution

County Interest	\$14.91
Township Interest	\$0.00
Total Interest	\$14.91

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$187,548.86
Interest Distribution Date	Amount
11/06/2020	\$14.91
Totals: 1 Distributions	\$14.91
Grand Totals: 6 Distributions	\$187,563.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$187,548.86	\$181,657.67	\$5,891.19	\$0.00	\$14.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
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

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
Adjusted Amount Due	\$28,252.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.60
Total Amount Due	\$28,260.68

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
Total Collected	\$28,253.00
+ Hold Back	\$0.00
+ County Trustee	\$7.33
+ Forfeited Tax	\$6.57
Total	\$28,266.90

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

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
Totals: 5 Distributions	\$28,253.00
Grand Totals: 5 Distributions	\$28,253.00

Fund	Fund Summary					
	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
Totals	\$28,253.00	\$27,946.96	\$306.04	\$0.00	\$0.00	\$0.00

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
		Totals 1 entries	\$8.60

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TT18 - WITT TWP

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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
Adjusted Amount Due	\$70,983.50
+ Prior Year Real Estate Tax	\$0.03
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$305.11
Total Amount Due	\$71,288.64

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
Total Collected	\$70,981.36
+ Hold Back	\$0.00
+ County Trustee	\$641.87
+ Forfeited Tax	\$4.30
Total	\$71,627.53

Interest Distribution	
County Interest	\$5.64
Township Interest	\$0.00
Total Interest	\$5.64

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
Totals: 5 Distributions	\$70,981.36
Interest Distribution Date	Amount
11/06/2020	\$5.64
Totals: 1 Distributions	\$5.64
Grand Totals: 6 Distributions	\$70,987.00

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
Totals	\$70,981.36	\$68,952.02	\$2,029.34	\$0.00	\$5.64	\$0.00

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

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
Totals 26 entries			\$938.10	

Final Settlement Sheet
Montgomery County
TT19 - ZANESVILLE TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$50,121.02	+	Real Estate	\$48,449.31	
+ Supplements	\$0.00	+	Railroad	\$1,477.76	
- Cancellations	\$147.11	+	Mobile Home	\$8.59	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$8.59	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$49,982.50	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,935.66	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$49,982.50		+ Forfeited Tax	\$0.00	
			Total	\$49,935.66	
Interest Distribution					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$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
Totals: 5 Distributions	\$49,935.66
Grand Totals: 5 Distributions	\$49,935.66

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
Totals	\$49,935.66	\$48,889.35	\$1,046.31	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
U001 - MORRISONVILLE DIST 001

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$88,638.68	+	Real Estate	\$87,033.23	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$88,638.68		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,033.23	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$1,538.61	
Total Amount Due	\$88,638.68		+ Forfeited Tax	\$0.00	
			Total	\$88,571.84	
Interest Distribution					
County Interest			County Interest	\$6.92	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$6.92	

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
Totals: 5 Distributions	\$87,033.23
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
Totals	\$87,033.23	\$86,362.84	\$670.39	\$0.00	\$6.92	\$0.00

Final Settlement Sheet
Montgomery County
U002 - PANHANDLE DIST 002

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,770,242.57	+	Real Estate	\$3,683,306.76
+ Supplements	\$68.40	+	Railroad	\$64,481.60
- Cancellations	\$4,562.03	+	Mobile Home	\$2,156.27
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,033.29
+ Mobile Home	\$2,568.83	+	Prior Year Real Estate	\$0.03
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$48.42
+ Misc. Adjustments	\$1,033.29	+	Prior Year Misc. Adjustments	\$1,624.87
Adjusted Amount Due	\$3,769,351.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.03		Total Collected	\$3,752,651.24
+ Prior Year Mobile Home Tax	\$48.42		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,624.87		+ County Trustee	\$16,249.76
Total Amount Due	\$3,771,024.38		+ Forfeited Tax	\$246.70

	Total	\$3,769,147.70
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Interest Distribution	
County Interest	\$298.33
Township Interest	\$0.00
Total Interest	\$298.33

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
Totals: 5 Distributions	\$3,752,651.24
Interest Distribution Date	Amount
11/06/2020	\$298.33
Totals: 1 Distributions	\$298.33
Grand Totals: 6 Distributions	\$3,752,949.57

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
Totals	\$3,752,651.24	\$3,678,271.17	\$74,380.07	\$0.00	\$298.33	\$0.00

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
Adjusted Amount Due	\$8,449,802.82
+ Prior Year Real Estate Tax	\$215.46
+ Prior Year Mobile Home Tax	\$700.69
+ Prior Year Misc. Adjustments	\$16,669.27
Total Amount Due	\$8,467,388.24

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
Total Collected	\$8,439,255.63
Hold Back	\$0.00
County Trustee	\$24,837.68
Forfeited Tax	\$1,253.73
Total	\$8,465,347.04

Interest Distribution	
County Interest	\$670.91
Township Interest	\$0.00
Total Interest	\$670.91

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
Totals: 5 Distributions	\$8,439,255.63
Interest Distribution Date	Amount
11/06/2020	\$670.91
Totals: 1 Distributions	\$670.91
Grand Totals: 6 Distributions	\$8,439,926.54

Fund	Fund Summary					
	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
Totals	\$8,439,255.63	\$8,268,930.68	\$170,324.95	\$0.00	\$670.91	\$0.00

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

Year	Source	Account Type	Amount	Adjustment Description
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	Payment In Lieu of 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
Totals 101 entries			\$40,443.10	

Final Settlement Sheet
Montgomery County
U005 - MT OLIVE DIST 005

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$380,688.37	+	Real Estate	\$327,843.21
+ Supplements	\$0.00	+	Railroad	\$52,597.26
- Cancellations	\$247.90	+	Mobile Home	\$356.69
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.27
+ Mobile Home	\$356.69	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8.27	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$380,805.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$380,805.43
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$380,805.43		+ Forfeited Tax	\$0.00

Total **\$380,805.43**

Interest Distribution	
County Interest	\$30.27
Township Interest	\$0.00
Total Interest	\$30.27

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
Totals: 5 Distributions	\$380,805.43
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
Totals	\$380,805.43	\$377,437.89	\$3,367.54	\$0.00	\$30.27	\$0.00

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
				\$8.27

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
Adjusted Amount Due	\$141,259.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$141,259.58

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
Total Collected	\$141,259.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$141,259.58

Interest Distribution	
County Interest	\$11.23
Township Interest	\$0.00
Total Interest	\$11.23

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
Totals: 5 Distributions	\$141,259.58
Interest Distribution Date	Amount
11/06/2020	\$11.23
Totals: 1 Distributions	\$11.23
Grand Totals: 6 Distributions	\$141,270.81

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
Totals	\$141,259.58	\$138,777.97	\$2,481.61	\$0.00	\$11.23	\$0.00

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
Adjusted Amount Due	\$20,590.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,590.12

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
Total Collected	\$20,089.52
+ Hold Back	\$0.00
+ County Trustee	\$442.52
+ Forfeited Tax	\$0.00
Total	\$20,532.04

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

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
Totals: 4 Distributions	\$20,089.52
Grand Totals: 4 Distributions	\$20,089.52

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
Totals	\$20,089.52	\$20,089.52	\$0.00	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$123,299.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,299.82

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
Total Collected	\$122,490.84
+ Hold Back	\$0.00
+ County Trustee	\$796.56
+ Forfeited Tax	\$0.00
Total	\$123,287.40

Interest Distribution	
County Interest	\$9.74
Township Interest	\$0.00
Total Interest	\$9.74

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
Totals: 5 Distributions	\$122,490.84
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
Totals	\$122,490.84	\$121,862.51	\$628.33	\$0.00	\$9.74	\$0.00

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
Adjusted Amount Due	\$6,481,757.10
+ Prior Year Real Estate Tax	\$73.30
+ Prior Year Mobile Home Tax	\$909.76
+ Prior Year Misc. Adjustments	\$1,516.48
Total Amount Due	\$6,484,256.64

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
Total Collected	\$6,459,219.98
+ Hold Back	\$0.00
+ County Trustee	\$14,594.83
+ Forfeited Tax	\$559.52
Total	\$6,474,374.33

Interest Distribution	
County Interest	\$513.50
Township Interest	\$0.00
Total Interest	\$513.50

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
Totals: 5 Distributions	\$6,459,219.98
Interest Distribution Date	Amount
11/06/2020	\$513.50
Totals: 1 Distributions	\$513.50
Grand Totals: 6 Distributions	\$6,459,733.48

Fund	Fund Summary					
	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
Totals	\$6,459,219.98	\$6,209,751.13	\$249,468.85	\$0.00	\$513.50	\$0.00

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

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	\$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 REDDEEMED 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
Totals 34 entries			\$18,958.55	

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
Totals 1 entries			\$1,828.71	

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
Adjusted Amount Due	\$2,498,177.39
+ Prior Year Real Estate Tax	(\$1,627.14)
+ Prior Year Mobile Home Tax	\$555.24
+ Prior Year Misc. Adjustments	\$2,798.25
Total Amount Due	\$2,499,903.74

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
Total Collected	\$2,491,672.40
Hold Back	\$0.00
County Trustee	\$5,917.64
Forfeited Tax	(\$17.82)
Total	\$2,497,572.22

Interest Distribution	
County Interest	\$198.09
Township Interest	\$0.00
Total Interest	\$198.09

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
Totals: 5 Distributions	\$2,491,672.40
Interest Distribution Date	Amount
11/06/2020	\$198.09
Totals: 1 Distributions	\$198.09
Grand Totals: 6 Distributions	\$2,491,870.49

Fund	Fund Summary					
	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
Totals	\$2,491,672.40	\$2,400,695.75	\$90,976.65	\$0.00	\$198.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type
2018	RE - Real Estate	Back Tax
2018	RE - Real Estate	Back Tax
2018	RE - Real Estate	Back Tax
2018	RE - Real Estate	Back Tax
2018	RE - Real Estate	Back Tax

Amount	Adjustment Description
\$170.68	Trustee Redeemed #08-23-160-009 TY2016 by TBA
\$169.94	Trustee Redeemed #08-23-160-009 subTY2017 by TBA
\$174.59	Trustee Redeemed #08-23-160-009 subTY2018 by TBA
\$171.61	Trustee Redeemed #08-23-160-010 TY2016 by TBA
\$170.84	Trustee Redeemed #08-23-160-010 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	\$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
Totals 23 entries			\$6,808.75	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,889.47	+	Real Estate	\$51,788.69
+ Supplements	\$0.00	+	Railroad	\$27,100.78
- Cancellations	\$0.00	+	Mobile Home	\$117.41
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$117.41	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,006.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,006.88
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$79,006.88		+ Forfeited Tax	\$0.00
			Total	\$79,006.88
Interest Distribution				
County Interest			County Interest	\$6.28
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$6.28
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		
Totals: 5 Distributions		\$79,006.88		
Interest Distribution Date		Amount		
11/06/2020		\$6.28		
Totals: 1 Distributions		\$6.28		
Grand Totals: 6 Distributions		\$79,013.16		

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
Totals	\$79,006.88	\$78,222.50	\$784.38	\$0.00	\$6.28	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$138,950.73	+	Real Estate	\$126,864.25
+ Supplements	\$0.00	+	Railroad	\$9,455.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$138,950.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$136,319.25	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$2,514.50	
Total Amount Due	\$138,950.73	+ Forfeited Tax	\$0.00	

Total **\$138,833.75**

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

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
Totals: 4 Distributions	\$136,319.25
Interest Distribution Date	Amount
11/06/2020	\$10.84
Totals: 1 Distributions	\$10.84
Grand Totals: 5 Distributions	\$136,330.09

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
Totals	\$136,319.25	\$136,319.25	\$0.00	\$0.00	\$10.84	\$0.00

Final Settlement Sheet
Montgomery County
U05A - HIGHLAND DIST 05A

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,025.72	+	Real Estate	\$9,025.72
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,025.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,025.72
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$9,025.72		+ Forfeited Tax	\$0.00

	Total	\$9,025.72
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Interest Distribution

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

Distribution Summary

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

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
Totals	\$9,025.72	\$9,025.71	\$0.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
U203 - VANDALIA DIST 203

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$116,175.52	+	Real Estate	\$116,083.62	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$283.19	
- Abatements/Refunds	\$877.93	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$283.19	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$115,580.78	-	Abatements/Refunds	\$877.93	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,488.88	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$93.46	
Total Amount Due	\$115,580.78		+ Forfeited Tax	\$0.00	
			Total	\$115,582.34	
Interest Distribution					
County Interest			County Interest	\$9.18	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$9.18	

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
Totals: 5 Distributions	\$115,488.88
Interest Distribution Date	Amount
11/06/2020	\$9.18
Totals: 1 Distributions	\$9.18
Grand Totals: 6 Distributions	\$115,498.06

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
Totals	\$115,488.88	\$110,903.13	\$4,585.75	\$0.00	\$9.18	\$0.00

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
		Totals 1 entries	\$0.00

Final Settlement Sheet

1/8/2026 9:52

Montgomery County**Abatement Detail****Amount Adjustment Description**

\$877.93	2020 1st & 2nd Distribution Error (Prior Yr Adj) by TBA
\$877.93	

Year	Source	Account Type
2019	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Final Settlement Sheet
Montgomery County
U204 - RAMSEY DIST 204

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,306.88	+	Real Estate	\$20,306.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$41.82
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$80.34	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,387.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,348.70
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$20,387.22		+ Forfeited Tax	\$38.52

	Total	\$20,387.22
Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

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
Totals: 4 Distributions	\$20,348.70
Grand Totals: 4 Distributions	\$20,348.70

Fund	Amount Collected	Fund Summary					
		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	
Totals	\$20,348.70	\$20,348.70	\$0.00	\$0.00	\$0.00	\$0.00	

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
Adjusted Amount Due	\$2,960.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,960.65

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
Total Collected	\$2,881.91
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,881.91

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

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
Totals: 4 Distributions	\$2,881.91
Grand Totals: 4 Distributions	\$2,881.91

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
Totals	\$2,881.91	\$2,881.91	\$0.00	\$0.00	\$0.00	\$0.00

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	+
Adjusted Amount Due	\$9,108.45	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$116.08	
Total Amount Due	\$9,224.53	

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	
Total Collected	\$9,162.10	
+ Hold Back	\$0.00	
+ County Trustee	\$120.86	
+ Forfeited Tax	\$0.00	
Total	\$9,282.96	

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

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$9,162.10
Grand Totals: 5 Distributions	\$9,162.10

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
Totals	\$9,162.10	\$8,859.28	\$302.82	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$116.08	

Final Settlement Sheet
Montgomery County
VCCF - COFFEEN CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$81,481.16	+	Real Estate	\$80,895.40	
+ Supplements	\$0.00	+	Railroad	\$3,165.12	
- Cancellations	\$214.85	+	Mobile Home	\$266.68	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,002.41	
+ Mobile Home	\$342.97	+	Prior Year Real Estate	\$4.76	
+/- Road & Bridge Transfer	\$3,631.18	+	Prior Year Mobile Home	\$65.37	
+ Misc. Adjustments	\$1,002.41	+	Prior Year Misc. Adjustments	\$315.72	
Adjusted Amount Due	\$86,242.87	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$4.76		Total Collected	\$85,715.46	
+ Prior Year Mobile Home Tax	\$65.37		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$315.72		+ County Trustee	\$2,085.20	
Total Amount Due	\$86,628.72		+ Forfeited Tax	\$43.07	
			Total	\$87,843.73	
Interest Distribution					
			County Interest	\$6.81	
			Township Interest	\$0.00	
			Total Interest	\$6.81	

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$85,715.46
Interest Distribution Date	Amount
11/06/2020	\$6.81
Totals: 1 Distributions	\$6.81
Grand Totals: 6 Distributions	\$85,722.27

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
Totals	\$85,715.46	\$81,644.47	\$4,070.99	\$0.00	\$6.81	\$0.00

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

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
Totals 14 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$34.37	17-35-404-008 TY18 by TBA
\$96.82	Payment in Lieu Tax - Coffeen by TBA
\$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	-
Adjusted Amount Due	\$11,119.88	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$25.38	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$11,145.26	

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	
Total Collected	\$11,060.73	
+ Hold Back	\$0.00	
+ County Trustee	\$159.29	
+ Forfeited Tax	(\$4.61)	
Total	\$11,215.41	

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

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$11,060.73
Grand Totals: 5 Distributions	\$11,060.73

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
Totals	\$11,060.73	\$10,639.67	\$421.06	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$4.03	

Final Settlement Sheet
Montgomery County
VCDN - DONNELLSON CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$13,763.60	+	Real Estate	\$13,763.77	
+ Supplements	\$0.00	+	Railroad	\$1,161.28	
- Cancellations	\$0.00	+	Mobile Home	\$130.61	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$223.02	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,269.48	+	Prior Year Mobile Home	\$26.33	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$44.58	
Adjusted Amount Due	\$15,256.10	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,126.57	
+ Prior Year Mobile Home Tax	\$26.33		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$44.58		+ County Trustee	\$226.79	
Total Amount Due	\$15,327.01		+ Forfeited Tax	\$72.01	

	Total	\$15,425.37
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Interest Distribution

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

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$15,126.57
Grand Totals: 5 Distributions	\$15,126.57

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
Totals	\$15,126.57	\$13,799.87	\$1,326.70	\$0.00	\$0.00	\$0.00

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
Totals	2 entries		\$44.58	

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	+
Adjusted Amount Due	\$60,460.03	
+ Prior Year Real Estate Tax	(\$1,148.01)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$6.39	
Total Amount Due	\$59,318.41	

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	
Total Collected	\$58,626.43	
Hold Back	\$0.00	
County Trustee	\$235.22	
Forfeited Tax	(\$33.76)	
Total	\$58,827.89	

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FILLMORE CONSOLIDATE	\$3,963.21	\$3,954.95
Totals	\$3,963.21	\$3,954.95

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
Totals: 5 Distributions	\$58,626.43
Grand Totals: 5 Distributions	\$58,626.43

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
Totals	\$58,626.43	\$57,090.73	\$1,535.70	\$0.00	\$0.00	\$0.00

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
Totals	3 entries		\$543.39

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	-
Adjusted Amount Due	\$67,576.64	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$2.83	
Total Amount Due	\$67,579.47	

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	
Total Collected	\$67,460.93	
+ Hold Back	\$0.00	
+ County Trustee	\$36.27	
+ Forfeited Tax	\$7.96	
Total	\$67,505.16	

Interest Distribution	
County Interest	\$5.36
Township Interest	\$0.00
Total Interest	\$5.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	\$20,675.90	\$20,456.58
Totals	\$20,675.90	\$20,456.58

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
Totals: 5 Distributions	\$67,460.93
Interest Distribution Date	Amount
11/06/2020	\$5.36
Totals: 1 Distributions	\$5.36
Grand Totals: 6 Distributions	\$67,466.29

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
Totals	\$67,460.93	\$65,655.25	\$1,805.68	\$0.00	\$5.36	\$0.00

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
Totals 3 entries			\$6.72	

Final Settlement Sheet
Montgomery County
VCHB - HILLSBORO CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$851,780.80	+	Real Estate	\$922,456.58	
+ Supplements	\$3,644.50	+	Railroad	\$3,988.86	
- Cancellations	\$3,424.32	+	Mobile Home	\$109.38	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,754.83	
+ Mobile Home	\$128.09	+	Prior Year Real Estate	\$13.71	
+/- Road & Bridge Transfer	\$76,483.39	+	Prior Year Mobile Home	\$18.72	
+ Misc. Adjustments	\$4,754.83	-	Prior Year Misc. Adjustments	\$1,129.75	
Adjusted Amount Due	\$933,367.29	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$13.71		Total Collected	\$932,471.83	
+ Prior Year Mobile Home Tax	\$18.72		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1,129.75		+ County Trustee	\$1,329.40	
Total Amount Due	\$934,529.47		+ Forfeited Tax	\$18.71	

		Total	\$933,819.94
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Interest Distribution	
County Interest	\$74.13
Township Interest	\$0.00
Total Interest	\$74.13

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
Totals	\$76,698.93	\$76,483.39

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
Totals: 5 Distributions	\$932,471.83
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
Totals	\$932,471.83	\$906,353.29	\$26,118.54	\$0.00	\$74.13	\$0.00

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

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
Totals 24 entries			\$5,884.58	

Final Settlement Sheet
Montgomery County
VCHV - HARVEL CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$12,982.12	+	Real Estate	\$14,529.58	
+ Supplements	\$0.00	+	Railroad	\$1,593.96	
- Cancellations	\$0.00	+	Mobile Home	\$21.71	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$165.18	
+ Mobile Home	\$21.71	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$3,415.63	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$165.18	+	Prior Year Misc. Adjustments	\$85.26	
Adjusted Amount Due	\$16,584.64	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$16,395.68	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$85.26		+ County Trustee	\$249.20	
Total Amount Due	\$16,669.89		+ Forfeited Tax	\$0.00	

Total	\$16,644.88
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Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARVEL ROAD DIST	\$3,438.15	\$3,415.63
Totals	\$3,438.15	\$3,415.63

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
Totals: 5 Distributions	\$16,395.68
Grand Totals: 5 Distributions	\$16,395.68

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
Totals	\$16,395.68	\$15,488.48	\$907.20	\$0.00	\$0.00	\$0.00

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
Totals 5 entries			\$250.44

Montgomery County
VCIR - IRVING CORP

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$18,050.22	+	Real Estate	\$22,712.75	
+ Supplements	\$0.00	+	Railroad	\$1,871.04	
- Cancellations	\$26.26	+	Mobile Home	\$75.88	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$74.38	
+ Mobile Home	\$95.38	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	\$7,074.22	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$74.38	+	Prior Year Misc. Adjustments	\$435.82	
Adjusted Amount Due	\$25,267.94	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		Total Collected	\$25,169.88	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$435.82		+ County Trustee	\$326.19	
Total Amount Due	\$25,703.77		+ Forfeited Tax	\$9.95	
			Total	\$25,506.02	
Interest Distribution					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$0.00	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	\$7,108.78	\$7,074.22
Totals	\$7,108.78	\$7,074.22

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
Totals: 5 Distributions	\$25,169.88
Grand Totals: 5 Distributions	\$25,169.88

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
Totals	\$25,169.88	\$24,014.73	\$1,155.15	\$0.00	\$0.00	\$0.00

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
Totals 7 entries			\$510.20

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	-
Adjusted Amount Due	\$1,577,253.57	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$161.83	
+ Prior Year Misc. Adjustments	\$375.02	
Total Amount Due	\$1,577,790.42	

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	
Total Collected	\$1,572,615.22	
+ Hold Back	\$0.00	
+ County Trustee	\$4,447.14	
+ Forfeited Tax	\$102.92	
Total	\$1,577,165.28	

Interest Distribution		
County Interest	\$125.02	
Township Interest	\$0.00	
Total Interest	\$125.02	

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
Totals	\$42,463.68	\$42,306.75

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
Totals: 5 Distributions	\$1,572,615.22
Interest Distribution Date	Amount
11/06/2020	\$125.02
Totals: 1 Distributions	\$125.02
Grand Totals: 6 Distributions	\$1,572,740.24

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
Totals	\$1,572,615.22	\$1,496,621.79	\$75,993.43	\$0.00	\$125.02	\$0.00

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

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
Totals 30 entries			\$5,777.49	

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	+
Adjusted Amount Due	\$218,010.26	
+ Prior Year Real Estate Tax	(\$0.02)	
+ Prior Year Mobile Home Tax	\$8.10	
+ Prior Year Misc. Adjustments	\$726.62	
Total Amount Due	\$218,744.96	

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	
Total Collected	\$217,638.71	
+ Hold Back	\$0.00	
+ County Trustee	\$900.50	
+ Forfeited Tax	\$11.94	
Total	\$218,551.15	

Interest Distribution		
County Interest	\$17.30	
Township Interest	\$0.00	
Total Interest	\$17.30	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$14,122.49	\$14,062.14
Totals	\$14,122.49	\$14,062.14

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
Totals: 5 Distributions	\$217,638.71
Interest Distribution Date	Amount
11/06/2020	\$17.30
Totals: 1 Distributions	\$17.30
Grand Totals: 6 Distributions	\$217,656.01

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
Totals	\$217,638.71	\$204,685.01	\$12,953.70	\$0.00	\$17.30	\$0.00

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

Final Settlement Sheet

Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	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	-
Adjusted Amount Due	\$5,187.72	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$5,187.72	

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	
Total Collected	\$5,165.92	
+ Hold Back	\$0.00	
+ County Trustee	\$23.01	
+ Forfeited Tax	\$0.00	
Total	\$5,188.93	

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUDUBON ROAD DIST	\$2,892.64	\$2,889.73
Totals	\$2,892.64	\$2,889.73

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
Totals: 5 Distributions	\$5,165.92
Grand Totals: 5 Distributions	\$5,165.92

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
Totals	\$5,165.92	\$4,945.86	\$220.06	\$0.00	\$0.00	\$0.00

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	+
Adjusted Amount Due	\$6,592.86	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$6,592.86	

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	
Total Collected	\$6,539.83	
+ Hold Back	\$0.00	
+ County Trustee	\$105.25	
+ Forfeited Tax	\$0.00	
Total	\$6,645.08	

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRISHAM ROAD DIST	\$2,258.93	\$2,253.25
Totals	\$2,258.93	\$2,253.25

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
Totals: 5 Distributions	\$6,539.83
Grand Totals: 5 Distributions	\$6,539.83

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
Totals	\$6,539.83	\$5,893.12	\$646.71	\$0.00	\$0.00	\$0.00

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
Totals 6 entries			\$132.58	

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	-
Adjusted Amount Due	\$129,605.20	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$7.57	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$129,612.77	

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	
Total Collected	\$129,498.66	
+ Hold Back	\$0.00	
+ County Trustee	\$54.95	
+ Forfeited Tax	\$7.58	
Total	\$129,561.19	

Interest Distribution		
County Interest	\$10.30	
Township Interest	\$0.00	
Total Interest	\$10.30	

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
Totals	\$28,480.24	\$28,462.47

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
Totals: 5 Distributions	\$129,498.66
Interest Distribution Date	Amount
11/06/2020	\$10.30
Totals: 1 Distributions	\$10.30
Grand Totals: 6 Distributions	\$129,508.96

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
Totals	\$129,498.66	\$124,995.08	\$4,503.58	\$0.00	\$10.30	\$0.00

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
Totals	1 entries		\$47.30	

Final Settlement Sheet
Montgomery County
VCSR - SCHRAM CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$22,300.95	+	Real Estate	\$23,378.56	
+ Supplements	\$0.00	+	Railroad	\$2,138.46	
- Cancellations	\$55.18	+	Mobile Home	\$54.09	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.16	
+ Mobile Home	\$63.21	+	Prior Year Real Estate	(\$0.02)	
+/- Road & Bridge Transfer	\$3,909.31	+	Prior Year Mobile Home	\$7.61	
+ Misc. Adjustments	\$23.16	+	Prior Year Misc. Adjustments	\$368.52	
Adjusted Amount Due	\$26,241.45	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.02)		Total Collected	\$25,970.38	
+ Prior Year Mobile Home Tax	\$7.61		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$368.52		+ County Trustee	\$192.78	
Total Amount Due	\$26,617.56		+ Forfeited Tax	\$9.12	

	Total	\$26,172.28
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Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,920.20	\$3,909.31
Totals	\$3,920.20	\$3,909.31

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
Totals: 5 Distributions	\$25,970.38
Grand Totals: 5 Distributions	\$25,970.38

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
Totals	\$25,970.38	\$25,179.64	\$790.74	\$0.00	\$0.00	\$0.00

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
Totals 10 entries			\$391.68	

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	-
Adjusted Amount Due	\$57,281.19	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$29.34	
+ Prior Year Misc. Adjustments	\$5.24	
Total Amount Due	\$57,315.77	

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	
Total Collected	\$56,770.70	
+ Hold Back	\$0.00	
+ County Trustee	\$87.56	
+ Forfeited Tax	\$15.46	
Total	\$56,873.72	

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	\$7,066.57	\$7,046.20
Totals	\$7,066.57	\$7,046.20

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
Totals: 5 Distributions	\$56,770.70
Grand Totals: 5 Distributions	\$56,770.70

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
Totals	\$56,770.70	\$54,740.79	\$2,029.91	\$0.00	\$0.00	\$0.00

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
Totals	3 entries		\$69.97

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	+
Adjusted Amount Due	\$13,448.48	
+ Prior Year Real Estate Tax	\$0.01	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$301.55	
Total Amount Due	\$13,750.04	

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	
Total Collected	\$12,953.85	
Hold Back	\$0.00	
County Trustee	\$624.43	
Forfeited Tax	\$15.36	
Total	\$13,593.64	

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	\$2,158.09	\$2,137.28
Totals	\$2,158.09	\$2,137.28

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
Totals: 5 Distributions	\$12,953.85
Grand Totals: 5 Distributions	\$12,953.85

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
Totals	\$12,953.85	\$12,195.43	\$758.42	\$0.00	\$0.00	\$0.00

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
Totals 8 entries			\$308.17

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	+
Adjusted Amount Due	\$8,877.06	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$24.01	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$8,901.07	

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	
Total Collected	\$8,875.33	
+ Hold Back	\$0.00	
+ County Trustee	\$9.76	
+ Forfeited Tax	\$0.00	
Total	\$8,885.09	

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$540.30	\$538.00
Totals	\$540.30	\$538.00

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
Totals: 5 Distributions	\$8,875.33
Grand Totals: 5 Distributions	\$8,875.33

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
Totals	\$8,875.33	\$8,638.99	\$236.34	\$0.00	\$0.00	\$0.00

Montgomery County
VCWT - WITT CORP

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$49,502.56	+	Real Estate	\$53,823.11	
+ Supplements	\$0.00	+	Railroad	\$2,549.78	
- Cancellations	\$224.44	+	Mobile Home	\$139.41	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,052.25	
+ Mobile Home	\$146.55	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	\$7,598.44	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,052.25	+	Prior Year Misc. Adjustments	\$494.65	
Adjusted Amount Due	\$58,075.36		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		Total Collected	\$58,059.21	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$494.65		+ County Trustee	\$1,044.67	
Total Amount Due	\$58,570.02		+ Forfeited Tax	\$7.14	

	Total	\$59,111.02
Interest Distribution		
County Interest		\$0.00
Township Interest		\$0.00
Total Interest		\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$0.00	\$0.00
WITT ROAD DIST	\$7,630.06	\$7,598.44
Totals	\$7,630.06	\$7,598.44

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
Totals: 5 Distributions	\$58,059.21
Grand Totals: 5 Distributions	\$58,059.21

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
Totals	\$58,059.21	\$55,515.66	\$2,543.55	\$0.00	\$0.00	\$0.00

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

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	\$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			Current Year Taxes Paid		
Original Amount Due	\$4,700.13	+	Real Estate	\$5,023.98	
+ Supplements	\$0.00	+	Railroad	\$770.90	
- Cancellations	\$131.42	+	Mobile Home	\$64.29	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$64.29	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,230.35	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$32.83	
Adjusted Amount Due	\$5,863.35	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,892.00	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$32.83		+ County Trustee	\$35.73	
Total Amount Due	\$5,896.18		+ Forfeited Tax	\$0.00	
			Total	\$5,927.73	
Interest Distribution					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$0.00	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	\$1,230.39	\$1,230.35
Totals	\$1,230.39	\$1,230.35

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
Totals: 5 Distributions	\$5,892.00
Grand Totals: 5 Distributions	\$5,892.00

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
Totals	\$5,892.00	\$5,810.10	\$81.90	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$32.83	

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
Adjusted Amount Due	\$1,160,596.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$38.08
Total Amount Due	\$1,160,634.54

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
Total Collected	\$1,159,663.56
+ Hold Back	\$0.00
+ County Trustee	\$577.50
+ Forfeited Tax	\$0.00
Total	\$1,160,241.06

Interest Distribution	
County Interest	\$92.19
Township Interest	\$0.00
Total Interest	\$92.19

Distribution Summary	
Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$1,159,663.56
Interest Distribution Date	Amount
11/06/2020	\$92.19
Totals: 1 Distributions	\$92.19
Grand Totals: 6 Distributions	\$1,159,755.75

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,159,663.56	\$1,103,267.11	\$56,396.45	\$0.00	\$92.19	\$0.00
Totals	\$1,159,663.56	\$1,103,267.11	\$56,396.45	\$0.00	\$92.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax	\$19.18 TRUSTEE REDDEEMED 10-32-300-032 TY2018 by TBA
2018	RE - Real Estate	Back Tax	\$18.90 TRUSTEE REDDEEMED 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
Totals 3 entries			\$38.08

Montgomery County

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VTF3-2 - LITCHFIELD TIF AREA #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,355.46	+	Real Estate	\$32,367.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,355.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$32,367.82	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$483.70	
Total Amount Due	\$33,355.46	+ Forfeited Tax	\$0.00	

Total	\$32,851.52
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$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
Totals: 5 Distributions	\$32,367.82
Grand Totals: 5 Distributions	\$32,367.82

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
Totals	\$32,367.82	\$30,811.77	\$1,556.05	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
VTF3-3 - LITCHFIELD TIF AREA #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,708.38	+	Real Estate	\$22,708.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,708.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,708.38
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$1,751.14
Total Amount Due	\$22,708.38		+ Forfeited Tax	\$0.00

	Total	\$24,459.52
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Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$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
Totals: 5 Distributions	\$22,708.38
Grand Totals: 5 Distributions	\$22,708.38

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
Totals	\$22,708.38	\$21,288.83	\$1,419.55	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
VTF4 - HILLSBORO TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$193,320.20	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$91.12	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$193,229.08	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$193,219.48
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$213.34
Total Amount Due	\$193,229.08	+ Forfeited Tax	\$0.00
		Total	\$193,432.82
Interest Distribution			
		County Interest	\$15.36
		Township Interest	\$0.00
		Total Interest	\$15.36

Distribution Summary	
Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$193,219.48
Interest Distribution Date	Amount
11/06/2020	\$15.36
Totals: 1 Distributions	\$15.36
Grand Totals: 6 Distributions	\$193,234.84

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193,219.48	\$191,320.47	\$1,899.01	\$0.00	\$15.36	\$0.00
Totals	\$193,219.48	\$191,320.47	\$1,899.01	\$0.00	\$15.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 7 entries			\$0.00	

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
Adjusted Amount Due	\$133,459.93
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$26.89
+ Prior Year Misc. Adjustments	\$38.94
Total Amount Due	\$133,525.77

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
Total Collected	\$132,976.42
+ Hold Back	\$0.00
+ County Trustee	\$440.83
+ Forfeited Tax	\$11.86
Total	\$133,429.11

Interest Distribution	
County Interest	\$10.57
Township Interest	\$0.00
Total Interest	\$10.57

Distribution Summary	
Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$132,976.42
Interest Distribution Date	Amount
11/06/2020	\$10.57
Totals: 1 Distributions	\$10.57
Grand Totals: 6 Distributions	\$132,986.99

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$132,976.42	\$125,781.20	\$7,195.22	\$0.00	\$10.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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 REDDEEMED 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	