

CES1 - CES EXTENSION SERVICE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$150,426.28	+	Real Estate	\$144,708.99
+ Supplements	\$16.27	+	Railroad	\$4,956.78
- Cancellations	\$315.67	+	Mobile Home	\$130.84
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$273.38
+ Mobile Home	\$150.54	+	Prior Year Real Estate	(\$50.38)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$17.96
+ Misc. Adjustments	\$273.38	+	Prior Year Misc. Adjustments	\$247.18
Adjusted Amount Due	\$150,550.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$50.38)		Total Collected	\$150,284.75
+ Prior Year Mobile Home Tax	\$17.96		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$247.18		+ County Trustee	\$375.98
Total Amount Due	\$150,765.56		+ Forfeited Tax	\$12.80

		Total	\$150,673.53
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Interest Distribution	
County Interest	\$9.43
Township Interest	\$0.00
Total Interest	\$9.43

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$39,874.40
07/22/2021	\$39,954.41
09/03/2021	\$42,316.39
11/10/2021	\$28,139.55
Totals: 4 Distributions	\$150,284.75
Interest Distribution Date	Amount
11/08/2021	\$9.43
Totals: 1 Distributions	\$9.43
Grand Totals: 5 Distributions	\$150,294.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - Extension Education	\$150,284.75	\$122,145.20	\$28,139.55	\$0.00	\$9.43	\$0.00
Totals	\$150,284.75	\$122,145.20	\$28,139.55	\$0.00	\$9.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.50 03-21-379-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.63 03-21-380-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.54 03-21-380-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.19 03-21-383-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.54 03-28-131-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.53 08-22-231-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.55 08-22-231-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.85 08-23-111-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.84 08-23-111-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.73 08-27-310-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.73 08-27-310-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.67 08-27-310-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.44 15-04-333-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.18 15-04-427-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.21 15-04-427-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.71 15-04-430-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.58 15-04-430-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.67 15-05-283-010 TY17 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.74	15-05-283-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.03	15-05-283-010 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.11	15-09-128-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.10	15-09-128-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.20	16-02-427-024 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.07	SEALED BID 03-21-383-014 by TBA
2019	RE - Real Estate	Back Tax	\$0.97	SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$0.99	SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$0.09	SEALED BID 10-33-318-005 by TBA
2019	RE - Real Estate	Back Tax	\$1.43	03-28-205-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.18	08-11-155-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.32	08-11-156-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.24	08-11-159-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.15	08-23-160-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.35	12-22-453-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.42	12-22-453-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.66	15-04-431-031 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.53	15-04-431-031 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.13	16-14-284-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.12	16-14-284-009 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.78	17-07-133-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.05	17-35-458-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.08	Sealed Bid #08-23-332-010 by TBA
2019	RE - Real Estate	Back Tax	\$0.69	Sealed Bid #08-27-181-012 by TBA
2019	RE - Real Estate	Back Tax	\$0.32	Sealed Bid #10-33-318-007 by TBA
2019	RE - Real Estate	Back Tax	\$1.05	Sealed Bid #12-22-477-002 by TBA
2019	RE - Real Estate	Back Tax	\$1.06	Sealed Bid #12-27-128-005 by TBA
2019	RE - Real Estate	Back Tax	\$0.01	Sealed Bid #13-06-205-004 by TBA
2019	RE - Real Estate	Back Tax	\$16.07	Sealed Bid #17-06-376-009 by TBA
2019	RE - Real Estate	Back Tax	\$0.14	17-05-126-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.15	17-05-126-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.55	16-14-477-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.61	16-14-477-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.23	21-14-229-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.27	04-33-279-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.10	15-04-432-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.86	10-33-276-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.84	10-33-276-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.81	10-33-276-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.88	03-21-381-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.91	03-21-381-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.03	03-21-381-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.78	03-21-455-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.84	03-21-455-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.06	18-28-326-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.11	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.37	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.31	16-13-105-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.19	03-28-206-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.36	15-04-432-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.01	16-12-303-004 TY19 HILLSBORO AMB by TBA
2019	RE - Real Estate	Back Tax	\$0.04	16-12-303-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.01	16-12-303-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.02	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$0.03	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.01	16-12-303-004 TY19 HILLSBORO TWP by TBA
2019	RE - Real Estate	Back Tax	\$0.21	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2019	RE - Real Estate	Back Tax	\$0.08	16-12-303-004 TY19 HILLSBORO CORP by TBA
2019	RE - Real Estate	Back Tax	\$0.01	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2019	RE - Real Estate	Back Tax	\$0.02	10-33-376-004 TY19 CES EXTENSION SERV by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.05	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2019	RE - Real Estate	Back Tax	\$0.39	10-33-376-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.17	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.07	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$0.13	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2019	RE - Real Estate	Back Tax	\$0.07	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.07	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2019	RE - Real Estate	Back Tax	\$1.65	10-33-376-004 TY19 LITCHFIELD DIST 012 by TBA
2019	RE - Real Estate	Back Tax	\$0.61	10-33-376-004 TY LITCHFIELD CORP by TBA
2019	RE - Real Estate	Back Tax	\$0.85	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2019	RE - Real Estate	Back Tax	\$0.07	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2019	RE - Real Estate	Back Tax	\$1.31	11-36-400-017 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.51	11-36-400-017 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.13	11-36-400-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.74	15-04-116-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.39	15-04-116-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.00	21-01-178-501 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$3.92	21-01-178-501 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.05	21-03-400-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.67	16-12-201-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.39	15-04-253-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.68	15-04-402-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.42	15-04-410-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.26	15-04-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.28	17-35-458-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.06	17-35-458-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.49	16-14-429-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.24	16-14-429-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.62	16-14-429-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.92	08-15-451-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.97	08-15-451-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.03	08-15-451-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.25	10-33-178-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.18	10-33-178-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.19	10-33-178-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.46	10-33-260-016 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$6.34	10-33-260-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.32	10-33-260-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.76	07-24-300-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.74	07-24-300-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.76	07-24-300-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.95	15-04-177-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$3.94	15-04-177-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.56	15-04-177-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.72	15-05-233-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$5.71	15-05-233-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.18	15-05-233-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.63	13-06-333-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.64	13-06-333-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.66	13-06-333-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.01	11-36-400-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.98	11-36-400-015 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.39	20-24-480-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.38	20-24-480-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.13	16-01-452-022 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.06	16-02-477-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.13	16-02-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.33	03-28-207-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.34	03-28-207-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.31	13-06-226-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.31	13-06-226-008 TY19 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.68	20-24-482-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.95	16-12-105-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.35	12-22-451-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.61	12-22-485-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.21	08-23-103-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.48	08-23-115-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.87	10-03-407-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.68	10-33-163-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.14	15-04-328-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.81	13-06-206-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.23	13-06-340-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.58	01-33-476-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.28	01-33-476-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.95	08-14-357-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$3.02	08-14-357-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.22	08-14-357-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.13	08-14-357-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.13	08-14-357-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.16	08-14-357-009 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.22	10-33-283-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.41	10-33-283-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.19	10-33-283-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.07	10-34-100-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.15	10-34-100-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.06	10-34-100-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.27	15-04-185-024 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.17	15-04-185-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.24	16-02-476-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.34	16-12-110-011 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.67	10-33-319-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.08	15-05-228-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.39	13-06-453-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.07	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.09	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.18	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.12	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.12	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.13	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.66	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$1.13	15-04-429-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.09	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.65	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.27	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.27	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.27	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.02	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.01	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.30	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.12	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.08	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.18	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.07	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.40	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.52	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO TIF DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.27	Hillsboro Corp 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.70	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.03	Hillsboro TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.08	Hillsboro Road District 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.01	Hillsboro Area Public 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.07	LincolnLand College 16-11-233-014 TY19 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$-0.14	County Tax 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Hillsboro Ambulance 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	CES Extension Serv 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.01	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.68	Sealed Bid 12-22-428-013 TY13 by TBA
2020	RE - Real Estate	Back Tax	\$0.29	08-27-178-019 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.28	08-27-178-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$14.06	Payment in Lieu Tax - Golden Oaks Senior Apt HSBO by TBA
2020	RE - Real Estate	Back Tax	\$14.79	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$39.37	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$39.97	Payment in Lieu Tax - Freedom Place II - LFD by TBA
2020	RE - Real Estate	Back Tax	\$17.55	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$23.85	Payment in Lieu Tax - Nokomis Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$25.06	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$39.38	Payment in Lieu Tax - Liberty Sub-Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$-1.62	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$0.02	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax _ Liberty Sub Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$-0.27	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.70	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.03	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.08	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.01	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.08	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.15	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.01	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.27	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.27	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-0.27	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-0.65	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.09	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.13	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-0.66	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-0.13	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.12	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-0.12	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-0.18	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.09	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.07	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-0.21	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2020	RE - Real Estate	Back Tax	\$-0.02	16-12-303-004 TY19 HILLSBORO TWP by TBA
2020	RE - Real Estate	Back Tax	\$-0.03	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$0.01	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-0.02	16-12-303-004 TY19 LINCOLN LAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-0.04	16-12-303-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-0.01	16-12-303-004 TY19 HILLSBORO AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.01	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2020	RE - Real Estate	Back Tax	\$-0.83	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2020	RE - Real Estate	Back Tax	\$-0.60	10-33-376-004 TY LITCHFIELD CORP by TBA
2020	RE - Real Estate	Back Tax	\$-1.62	10-33-376-004 TY19 LITCHFIELD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.06	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2020	RE - Real Estate	Back Tax	\$-0.04	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.11	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2020	RE - Real Estate	Back Tax	\$-0.07	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-0.17	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-0.39	10-33-376-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-0.04	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.02	10-33-376-004 TY19 CES EXTENSION SERV by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$-0.02	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2020	RE - Real Estate	Back Tax	\$-0.09	16-12-303-004 TY19 HILLSBORO CORP by TBA
2020	RE - Real Estate	Back Tax	\$0.07	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.09	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.18	12-22-434-006 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.12	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.12	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.13	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.66	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$1.13	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$1.09	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.65	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.27	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.27	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.27	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.35	TRUSTEE REDEEMED 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.25	TRUSTEE REDEEMED 10-33-376-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED 16-12-303-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.83	Sealed Bid 04-33-280-004 by TBA
2020	RE - Real Estate	Back Tax	\$0.47	Sealed Bid 21-19-351-002 by TBA
2020	RE - Real Estate	Back Tax	\$0.77	TRUSTEE REDEEMED 15-04-231-016 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEEMED 15-04-231-016 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.57	TRUSTEE REDEEMED 16-12-177-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.33	TRUSTEE REDEEMED 08-27-179-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED 10-32-487-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED 13-06-334-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED 13-06-334-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$16.93	TRUSTEE SEALED BID 16-01-384-006 by TBA
2020	RE - Real Estate	Back Tax	\$2.17	TRUSTEE SEALED BID 16-11-251-004 by TBA
2020	RE - Real Estate	Back Tax	\$1.13	TRUSTEE SEALED BID 03-28-205-004 by TBA
2020	RE - Real Estate	Back Tax	\$2.01	Trustee Redeemed #16-17-200-006 TY2018 by TBA
2020	RE - Real Estate	Back Tax	\$2.21	Trustee Redeemed #16-17-200-006 subTY2019 by TBA
2020	RE - Real Estate	Back Tax	\$0.36	Trustee Redeemed #16-01-381-002 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$0.36	Trustee Redeemed #16-01-381-003 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$0.46	TRUSTEE SEALED BID 05-28-200-011 by TBA
2020	RE - Real Estate	Back Tax	\$4.08	TRUSTEE SEALED BID 08-15-451-003 by TBA
2020	RE - Real Estate	Back Tax	\$0.36	TRUSTEE SEALED BID 08-23-256-001 by TBA
2020	RE - Real Estate	Back Tax	\$0.25	TRUSTEE SEALED BID 08-28-276-007 by TBA
2020	RE - Real Estate	Back Tax	\$5.11	TRUSTEE SEALED BID 10-33-318-011 by TBA
2020	RE - Real Estate	Back Tax	\$0.06	TRUSTEE SEALED BID 12-22-404-008 by TBA
2020	RE - Real Estate	Back Tax	\$0.31	TRUSTEE SEALED BID 16-01-352-011 by TBA
2020	RE - Real Estate	Back Tax	\$4.17	TRUSTEE SEALED BID 16-13-158-005 by TBA
2020	RE - Real Estate	Back Tax	\$0.51	TRUSTEE SEALED BID 19-11-134-020 by TBA
2020	RE - Real Estate	Back Tax	\$0.68	TRUSTEE REDEEMED 11-30-100-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.71	TRUSTEE REDEEMED 11-30-100-013 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.45	Trustee Redeemed 11-28-257-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.46	Trustee Redeemed 11-28-257-004 TY20 by TBA
Totals 309 entries			\$520.56	

Final Settlement Sheet
Montgomery County
CSA1 - FARMS-WAGG AMB

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$75,003.96	+	Real Estate	\$73,072.38	
+ Supplements	\$26.08	+	Railroad	\$1,112.26	
- Cancellations	\$188.92	+	Mobile Home	\$22.50	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.39	
+ Mobile Home	\$28.36	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.47	
+ Misc. Adjustments	\$6.39	+	Prior Year Misc. Adjustments	\$154.65	
Adjusted Amount Due	\$74,875.87		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$74,372.64	
+ Prior Year Mobile Home Tax	\$4.47		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$154.65		+ County Trustee	\$791.65	
Total Amount Due	\$75,034.98		+ Forfeited Tax	(\$1.41)	

	Total	\$75,162.88
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Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$21,116.61
07/22/2021	\$22,218.04
09/03/2021	\$19,378.71
11/10/2021	\$11,659.28
Totals: 4 Distributions	\$74,372.64
Grand Totals: 4 Distributions	\$74,372.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$74,372.64	\$62,713.36	\$11,659.28	\$0.00	\$0.00	\$0.00
Totals	\$74,372.64	\$62,713.36	\$11,659.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$8.22 03-21-379-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$9.01 03-21-380-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.94 03-21-380-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.07 03-21-383-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.47 03-28-131-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.95 SEALED BID 03-21-383-014 by TBA
2019	RE - Real Estate	Back Tax	\$7.85 03-28-205-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$27.05 03-21-381-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$27.04 03-21-381-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$27.74 03-21-381-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$9.83 03-21-455-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$10.07 03-21-455-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.07 03-28-206-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.77 03-28-207-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.82 03-28-207-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.16 01-33-476-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.59 01-33-476-009 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$6.39 TRUSTEE SEALED BID 03-28-205-004 by TBA
Totals 18 entries			\$161.04

Final Settlement Sheet
Montgomery County
CSA2 - HILLSBORO AMB

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$104,500.15	+	Real Estate	\$101,282.33	
+ Supplements	\$4.87	+	Railroad	\$2,716.42	
- Cancellations	\$244.83	+	Mobile Home	\$121.23	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$282.61	
+ Mobile Home	\$141.06	+	Prior Year Real Estate	(\$47.08)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.57	
+ Misc. Adjustments	\$282.61	+	Prior Year Misc. Adjustments	\$114.18	
Adjusted Amount Due	\$104,683.86	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$47.08)		Total Collected	\$104,483.26	
+ Prior Year Mobile Home Tax	\$13.57		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$114.18		+ County Trustee	\$613.35	
Total Amount Due	\$104,764.53		+ Forfeited Tax	\$4.59	

Total **\$105,101.20**

Interest Distribution	
County Interest	\$6.55
Township Interest	\$0.00
Total Interest	\$6.55

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$34,197.16
07/22/2021	\$27,350.49
09/03/2021	\$25,243.42
11/10/2021	\$17,692.19
Totals: 4 Distributions	\$104,483.26
Interest Distribution Date	Amount
11/08/2021	\$6.55
Totals: 1 Distributions	\$6.55
Grand Totals: 5 Distributions	\$104,489.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$104,483.26	\$86,791.07	\$17,692.19	\$0.00	\$6.55	\$0.00
Totals	\$104,483.26	\$86,791.07	\$17,692.19	\$0.00	\$6.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.36 16-02-427-024 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.73 SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$1.76 SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$2.42 12-22-453-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.54 12-22-453-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.22 16-14-284-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.24 16-14-284-009 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.37 17-07-133-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.09 17-35-458-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.88 Sealed Bid #12-22-477-002 by TBA
2019	RE - Real Estate	Back Tax	\$1.89 Sealed Bid #12-27-128-005 by TBA
2019	RE - Real Estate	Back Tax	\$28.84 Sealed Bid #17-06-376-009 by TBA
2019	RE - Real Estate	Back Tax	\$0.24 17-05-126-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.26 17-05-126-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.02 16-14-477-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.11 16-14-477-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.43 21-14-229-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.11 18-28-326-004 TY19 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.21	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.67	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.55	16-13-105-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY19 HILLSBORO AMB by TBA
2019	RE - Real Estate	Back Tax	\$0.08	16-12-303-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.04	16-12-303-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.01	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$0.04	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.02	16-12-303-004 TY19 HILLSBORO TWP by TBA
2019	RE - Real Estate	Back Tax	\$0.38	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2019	RE - Real Estate	Back Tax	\$0.14	16-12-303-004 TY19 HILLSBORO CORP by TBA
2019	RE - Real Estate	Back Tax	\$0.03	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2019	RE - Real Estate	Back Tax	\$2.34	11-36-400-017 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.71	11-36-400-017 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.26	11-36-400-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.18	21-01-178-501 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$7.03	21-01-178-501 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.10	21-03-400-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.98	16-12-201-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.47	17-35-458-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.11	17-35-458-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.47	16-14-429-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.01	16-14-429-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.69	16-14-429-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.81	11-36-400-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.76	11-36-400-015 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.67	20-24-480-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.70	20-24-480-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.25	16-01-452-022 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.91	16-02-477-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.03	16-02-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.22	20-24-482-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.73	16-12-105-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.99	12-22-451-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.24	12-22-485-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.44	16-02-476-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.40	16-12-110-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.36	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.26	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.24	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.25	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.53	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.52	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.52	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.02	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.03	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.58	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.27	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.10	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.31	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.11	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.72	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.01	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO TIF DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.51	Hillsboro Corp 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.36	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	Hillsboro TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.16	Hillsboro Road District 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	Hillsboro Area Public 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.13	LincolnLand College 16-11-233-014 TY19 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$-0.29	County Tax 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.02	Hillsboro Ambulance 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.01	CES Extension Serv 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.34	Sealed Bid 12-22-428-013 TY13 by TBA
2020	RE - Real Estate	Back Tax	\$27.43	Payment in Lieu Tax - Golden Oaks Senior Apt HSBO by TBA
2020	RE - Real Estate	Back Tax	\$76.79	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$34.27	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$76.78	Payment in Lieu Tax - Liberty Sub-Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$-3.15	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax _ Liberty Sub Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$-0.51	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.36	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.16	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.13	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.29	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.02	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.01	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.52	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.52	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-0.53	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-0.25	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.24	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-0.26	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-0.36	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.41	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2020	RE - Real Estate	Back Tax	\$-0.02	16-12-303-004 TY19 HILLSBORO TWP by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.02	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-0.04	16-12-303-004 TY19 LINCOLN LAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-0.09	16-12-303-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY19 HILLSBORO AMB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$-0.03	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2020	RE - Real Estate	Back Tax	\$-0.15	16-12-303-004 TY19 HILLSBORO CORP by TBA
2020	RE - Real Estate	Back Tax	\$0.36	12-22-434-006 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.26	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.24	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.25	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.53	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.52	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.52	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.43	TRUSTEE REDEEMED 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.73	TRUSTEE REDEEMED 16-12-303-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.94	Sealed Bid 21-19-351-002 by TBA
2020	RE - Real Estate	Back Tax	\$3.08	TRUSTEE REDEEMED 16-12-177-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$33.04	TRUSTEE SEALED BID 16-01-384-006 by TBA
2020	RE - Real Estate	Back Tax	\$4.19	TRUSTEE SEALED BID 16-11-251-004 by TBA
2020	RE - Real Estate	Back Tax	\$3.92	Trustee Redeemed #16-17-200-006 TY2018 by TBA
2020	RE - Real Estate	Back Tax	\$4.28	Trustee Redeemed #16-17-200-006 subTY2019 by TBA
2020	RE - Real Estate	Back Tax	\$0.71	Trustee Redeemed #16-01-381-002 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$0.71	Trustee Redeemed #16-01-381-003 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$0.11	TRUSTEE SEALED BID 12-22-404-008 by TBA
2020	RE - Real Estate	Back Tax	\$0.59	TRUSTEE SEALED BID 16-01-352-011 by TBA
2020	RE - Real Estate	Back Tax	\$8.13	TRUSTEE SEALED BID 16-13-158-005 by TBA
2020	RE - Real Estate	Back Tax	\$1.32	TRUSTEE REDEEMED 11-30-100-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.35	TRUSTEE REDEEMED 11-30-100-013 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.87	Trustee Redeemed 11-28-257-004 TY19 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2020	RE - Real Estate	Back Tax
Totals 140 entries		

Amount	Adjustment Description
\$0.89	Trustee Redeemed 11-28-257-004 TY20 by TBA
\$396.79	

Final Settlement Sheet
Montgomery County
CSA3 - LITCHFIELD AMB

Current Year Taxes Due	
Original Amount Due	\$185,013.19
+ Supplements	\$0.00
- Cancellations	\$309.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$160.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$260.44
Adjusted Amount Due	\$185,124.47
+ Prior Year Real Estate Tax	(\$56.56)
+ Prior Year Mobile Home Tax	\$10.15
+ Prior Year Misc. Adjustments	\$423.17
Total Amount Due	\$185,501.23

Current Year Taxes Paid	
Real Estate	\$175,375.34
Railroad	\$8,807.12
Mobile Home	\$137.50
Misc. Adjustments	\$260.44
Prior Year Real Estate	(\$56.56)
Prior Year Mobile Home	\$10.15
Prior Year Misc. Adjustments	\$423.17
Abatements/Refunds	\$0.00
Total Collected	\$184,957.16
+ Hold Back	\$0.00
+ County Trustee	\$1,277.25
+ Forfeited Tax	(\$14.80)
Total	\$186,219.61

Interest Distribution	
County Interest	\$11.59
Township Interest	\$0.00
Total Interest	\$11.59

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$37,566.27
07/22/2021	\$52,069.06
09/03/2021	\$56,450.17
11/10/2021	\$38,871.66
Totals: 4 Distributions	\$184,957.16
Interest Distribution Date	Amount
11/08/2021	\$11.59
Totals: 1 Distributions	\$11.59
Grand Totals: 5 Distributions	\$184,968.75

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$184,957.16	\$146,085.50	\$38,871.66	\$0.00	\$11.59	\$0.00
Totals	\$184,957.16	\$146,085.50	\$38,871.66	\$0.00	\$11.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.70 15-04-333-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.80 15-04-427-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.80 15-04-427-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.79 15-04-430-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.15 15-04-430-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.55 15-05-283-010 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$6.77 15-05-283-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$7.97 15-05-283-010 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.41 15-09-128-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.38 15-09-128-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.33 SEALED BID 10-33-318-005 by TBA
2019	RE - Real Estate	Back Tax	\$6.56 15-04-431-031 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.94 15-04-431-031 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.26 Sealed Bid #10-33-318-007 by TBA
2019	RE - Real Estate	Back Tax	\$0.37 15-04-432-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.27 10-33-276-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$7.15 10-33-276-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$7.13 10-33-276-001 TY19 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.38	15-04-432-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.05	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.18	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2019	RE - Real Estate	Back Tax	\$1.50	10-33-376-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.69	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.28	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$0.47	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2019	RE - Real Estate	Back Tax	\$0.22	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.29	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2019	RE - Real Estate	Back Tax	\$6.48	10-33-376-004 TY19 LITCHFIELD DIST 012 by TBA
2019	RE - Real Estate	Back Tax	\$2.32	10-33-376-004 TY LITCHFIELD CORP by TBA
2019	RE - Real Estate	Back Tax	\$3.32	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2019	RE - Real Estate	Back Tax	\$0.25	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2019	RE - Real Estate	Back Tax	\$18.56	15-04-116-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$25.07	15-04-116-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.40	15-04-253-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.60	15-04-402-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.69	15-04-410-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.03	15-04-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$16.68	10-33-178-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$16.41	10-33-178-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.54	10-33-178-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$25.29	10-33-260-016 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$24.89	10-33-260-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$24.85	10-33-260-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$15.40	15-04-177-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$15.42	15-04-177-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$13.98	15-04-177-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$22.41	15-05-233-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$22.42	15-05-233-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$20.30	15-05-233-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.42	10-03-407-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.69	10-33-163-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.47	15-04-328-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.24	13-06-206-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.81	10-33-283-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.61	10-33-283-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.80	10-33-283-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.30	10-34-100-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.59	10-34-100-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.29	10-34-100-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.95	15-04-185-024 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.59	15-04-185-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.60	10-33-319-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.11	15-05-228-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.33	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.32	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.65	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$4.57	15-04-429-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.47	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$59.93	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$161.95	Payment in Lieu Tax - Freedom Place II - LFD by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$-4.47	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.57	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-2.65	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-0.32	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.33	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-0.25	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2020	RE - Real Estate	Back Tax	\$-3.37	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2020	RE - Real Estate	Back Tax	\$-2.35	10-33-376-004 TY LITCHFIELD CORP by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$-6.56	10-33-376-004 TY19 LITCHFIELD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.29	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2020	RE - Real Estate	Back Tax	\$-0.22	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.48	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2020	RE - Real Estate	Back Tax	\$-0.29	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-0.70	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-1.51	10-33-376-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-0.18	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$0.33	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.32	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.65	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$4.57	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$4.47	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$12.73	TRUSTEE REDEEMED 10-33-376-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.13	TRUSTEE REDEEMED 15-04-231-016 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.85	TRUSTEE REDEEMED 15-04-231-016 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.10	TRUSTEE REDEEMED 10-32-487-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$20.72	TRUSTEE SEALED BID 10-33-318-011 by TBA
2020	RE - Real Estate	Back Tax	\$1.94	TRUSTEE SEALED BID 19-11-134-020 by TBA
Totals 99 entries			\$683.61	

Final Settlement Sheet
Montgomery County
CSA4 - NOKOMIS-WITT AMB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$275,704.58	+	Real Estate	\$265,652.21
+ Supplements	\$100.83	+	Railroad	\$8,807.64
- Cancellations	\$632.83	+	Mobile Home	\$272.27
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$718.83
+ Mobile Home	\$301.29	+	Prior Year Real Estate	\$8.10
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$51.68
+ Misc. Adjustments	\$718.83	+	Prior Year Misc. Adjustments	\$567.95
Adjusted Amount Due	\$276,192.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$8.10		Total Collected	\$276,078.68
+ Prior Year Mobile Home Tax	\$51.68		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$567.95		+ County Trustee	\$1,216.91
Total Amount Due	\$276,820.43		+ Forfeited Tax	\$14.10

Total **\$277,309.69**

Interest Distribution	
County Interest	\$17.31
Township Interest	\$0.00
Total Interest	\$17.31

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$68,069.91
07/22/2021	\$65,779.27
09/03/2021	\$88,180.23
11/10/2021	\$54,049.27
Totals: 4 Distributions	\$276,078.68
Interest Distribution Date	Amount
11/08/2021	\$17.31
Totals: 1 Distributions	\$17.31
Grand Totals: 5 Distributions	\$276,095.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$276,078.68	\$222,029.41	\$54,049.27	\$0.00	\$17.31	\$0.00
Totals	\$276,078.68	\$222,029.41	\$54,049.27	\$0.00	\$17.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$6.37 08-22-231-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.57 08-22-231-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.32 08-23-111-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$9.99 08-23-111-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$20.69 08-27-310-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$20.81 08-27-310-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$20.19 08-27-310-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.24 08-11-155-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.68 08-11-156-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.80 08-11-159-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.94 08-23-160-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.14 Sealed Bid #08-23-332-010 by TBA
2019	RE - Real Estate	Back Tax	\$8.16 Sealed Bid #08-27-181-012 by TBA
2019	RE - Real Estate	Back Tax	\$0.12 Sealed Bid #13-06-205-004 by TBA
2019	RE - Real Estate	Back Tax	\$22.97 08-15-451-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$23.61 08-15-451-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$24.35 08-15-451-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$57.21 07-24-300-008 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	\$56.90	07-24-300-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$57.35	07-24-300-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.73	13-06-333-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$7.70	13-06-333-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$7.93	13-06-333-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.83	13-06-226-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.93	13-06-226-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$26.59	08-23-103-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.81	08-23-115-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.92	13-06-340-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$59.37	08-14-357-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$36.18	08-14-357-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$38.72	08-14-357-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.63	08-14-357-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.65	08-14-357-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.68	08-14-357-009 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.87	13-06-453-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.01	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.44	08-27-178-019 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.54	08-27-178-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$298.55	Payment in Lieu Tax - Nokomis Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$313.75	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$-8.01	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.01	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$16.90	TRUSTEE REDEEMED 08-27-179-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$7.97	TRUSTEE REDEEMED 13-06-334-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$7.97	TRUSTEE REDEEMED 13-06-334-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$51.08	TRUSTEE SEALED BID 08-15-451-003 by TBA
2020	RE - Real Estate	Back Tax	\$4.47	TRUSTEE SEALED BID 08-23-256-001 by TBA
2020	RE - Real Estate	Back Tax	\$3.14	TRUSTEE SEALED BID 08-28-276-007 by TBA
Totals 49 entries			\$1,286.78	

Final Settlement Sheet
Montgomery County
CSA5 - RAYMOND-HARVEL AMB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,650.34	+	Real Estate	\$74,561.09
+ Supplements	\$6.23	+	Railroad	\$1,816.02
- Cancellations	\$147.92	+	Mobile Home	\$42.55
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.07
+ Mobile Home	\$44.10	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.95
+ Misc. Adjustments	\$26.07	+	Prior Year Misc. Adjustments	\$1.27
Adjusted Amount Due	\$76,578.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,454.95
+ Prior Year Mobile Home Tax	\$7.95		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.27		+ County Trustee	\$94.34
Total Amount Due	\$76,588.04		+ Forfeited Tax	\$1.55

Total **\$76,550.84**

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$18,702.72
07/22/2021	\$18,442.73
09/03/2021	\$23,956.20
11/10/2021	\$15,353.30
Totals: 4 Distributions	\$76,454.95
Grand Totals: 4 Distributions	\$76,454.95

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$76,454.95	\$61,101.65	\$15,353.30	\$0.00	\$0.00	\$0.00
Totals	\$76,454.95	\$61,101.65	\$15,353.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.27 04-33-279-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$23.84 Sealed Bid 04-33-280-004 by TBA
2020	RE - Real Estate	Back Tax	\$2.23 TRUSTEE SEALED BID 05-28-200-011 by TBA
Totals	3 entries		\$27.34

Final Settlement Sheet
Montgomery County
CT68 - COUNTY TAX

Current Year Taxes Due	
Original Amount Due	\$4,818,560.84
+ Supplements	\$524.82
- Cancellations	\$10,109.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,819.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,755.92
Adjusted Amount Due	\$4,822,551.82
+ Prior Year Real Estate Tax	(\$1,753.53)
+ Prior Year Mobile Home Tax	\$557.05
+ Prior Year Misc. Adjustments	\$7,965.47
Total Amount Due	\$4,829,320.81

Current Year Taxes Paid	
Real Estate	\$4,635,428.53
Railroad	\$158,772.24
Mobile Home	\$4,193.02
Misc. Adjustments	\$8,755.92
Prior Year Real Estate	(\$1,753.53)
Prior Year Mobile Home	\$557.05
Prior Year Misc. Adjustments	\$7,965.47
Abatements/Refunds	\$0.00
Total Collected	\$4,813,918.70
+ Hold Back	\$0.00
+ County Trustee	\$11,755.77
+ Forfeited Tax	\$410.31
Total	\$4,826,084.78

Interest Distribution	
County Interest	\$440.27
Township Interest	\$0.00
Total Interest	\$440.27

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$1,277,051.24
07/22/2021	\$1,279,404.88
09/03/2021	\$1,355,531.06
11/10/2021	\$901,931.52
Totals: 4 Distributions	\$4,813,918.70
Interest Distribution Date	Amount
11/08/2021	\$440.27
Totals: 1 Distributions	\$440.27
Grand Totals: 5 Distributions	\$4,814,358.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$920,527.24	\$748,058.01	\$172,469.23	\$0.00	\$84.20	\$0.00
005 - IMRF	\$744,323.30	\$604,867.57	\$139,455.73	\$0.00	\$68.07	\$0.00
006 - County Highway	\$454,616.88	\$369,440.28	\$85,176.60	\$0.00	\$41.58	\$0.00
008 - Bridges	\$227,332.48	\$184,739.67	\$42,592.81	\$0.00	\$20.79	\$0.00
018 - Community Mental Health	\$642,403.01	\$522,042.96	\$120,360.05	\$0.00	\$58.75	\$0.00
021 - Federal Aid Matching	\$227,332.48	\$184,739.67	\$42,592.81	\$0.00	\$20.79	\$0.00
022 - Health	\$590,990.37	\$480,262.94	\$110,727.43	\$0.00	\$54.05	\$0.00
035 - Liability Insurance	\$324,727.68	\$263,886.99	\$60,840.69	\$0.00	\$29.70	\$0.00
047 - Social Security	\$524,519.74	\$426,246.21	\$98,273.53	\$0.00	\$47.97	\$0.00
055 - Veterans Assistance	\$48,221.03	\$39,186.39	\$9,034.64	\$0.00	\$4.41	\$0.00
142 - Senior Citizen Social Services	\$108,924.49	\$88,516.49	\$20,408.00	\$0.00	\$9.96	\$0.00
Totals	\$4,813,918.70	\$3,911,987.18	\$901,931.52	\$0.00	\$440.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$48.00	03-21-379-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$52.62	03-21-380-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$17.18	03-21-380-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.23	03-21-383-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$49.51	03-28-131-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$17.08	08-22-231-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$17.61	08-22-231-007 TY19 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$27.67	08-23-111-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$26.79	08-23-111-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$55.49	08-27-310-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$55.79	08-27-310-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$54.14	08-27-310-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$13.97	15-04-333-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.55	15-04-427-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$6.59	15-04-427-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$55.78	15-04-430-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$50.58	15-04-430-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$53.84	15-05-283-010 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$55.67	15-05-283-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$65.51	15-05-283-010 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.40	15-09-128-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.12	15-09-128-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.44	16-02-427-024 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$34.73	SEALED BID 03-21-383-014 by TBA
2019	RE - Real Estate	Back Tax	\$31.08	SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$31.63	SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$2.75	SEALED BID 10-33-318-005 by TBA
2019	RE - Real Estate	Back Tax	\$45.86	03-28-205-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.01	08-11-155-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$9.88	08-11-156-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.52	08-11-159-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.21	08-23-160-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$43.47	12-22-453-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$45.64	12-22-453-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$53.92	15-04-431-031 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$48.86	15-04-431-031 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.00	16-14-284-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.30	16-14-284-009 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$24.70	17-07-133-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.62	17-35-458-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$3.05	Sealed Bid #08-23-332-010 by TBA
2019	RE - Real Estate	Back Tax	\$21.88	Sealed Bid #08-27-181-012 by TBA
2019	RE - Real Estate	Back Tax	\$10.35	Sealed Bid #10-33-318-007 by TBA
2019	RE - Real Estate	Back Tax	\$33.77	Sealed Bid #12-22-477-002 by TBA
2019	RE - Real Estate	Back Tax	\$34.04	Sealed Bid #12-27-128-005 by TBA
2019	RE - Real Estate	Back Tax	\$0.31	Sealed Bid #13-06-205-004 by TBA
2019	RE - Real Estate	Back Tax	\$518.25	Sealed Bid #17-06-376-009 by TBA
2019	RE - Real Estate	Back Tax	\$4.39	17-05-126-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.62	17-05-126-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$18.26	16-14-477-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$19.87	16-14-477-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.68	21-14-229-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.63	04-33-279-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.01	15-04-432-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$59.77	10-33-276-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$58.80	10-33-276-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$58.64	10-33-276-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$158.03	03-21-381-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$157.95	03-21-381-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$162.06	03-21-381-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$57.43	03-21-455-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$58.85	03-21-455-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.93	18-28-326-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.76	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$12.03	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$9.88	16-13-105-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.23	03-28-206-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$11.38	15-04-432-013 TY19 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.05	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.08	16-12-303-004 TY19 HILLSBORO AMB by TBA
2019	RE - Real Estate	Back Tax	\$1.47	16-12-303-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.68	16-12-303-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.26	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$0.80	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.28	16-12-303-004 TY19 HILLSBORO TWP by TBA
2019	RE - Real Estate	Back Tax	\$6.91	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2019	RE - Real Estate	Back Tax	\$2.58	16-12-303-004 TY19 HILLSBORO CORP by TBA
2019	RE - Real Estate	Back Tax	\$0.54	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2019	RE - Real Estate	Back Tax	\$0.38	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$1.50	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2019	RE - Real Estate	Back Tax	\$12.29	10-33-376-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.65	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$2.34	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$3.90	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2019	RE - Real Estate	Back Tax	\$1.80	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$2.37	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2019	RE - Real Estate	Back Tax	\$53.29	10-33-376-004 TY19 LITCHFIELD DIST 012 by TBA
2019	RE - Real Estate	Back Tax	\$19.10	10-33-376-004 TY19 LITCHFIELD CORP by TBA
2019	RE - Real Estate	Back Tax	\$27.33	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2019	RE - Real Estate	Back Tax	\$2.02	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2019	RE - Real Estate	Back Tax	\$42.08	11-36-400-017 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$48.62	11-36-400-017 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.61	11-36-400-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$152.60	15-04-116-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$206.08	15-04-116-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$128.93	21-01-178-501 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$126.30	21-01-178-501 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.72	21-03-400-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$53.59	16-12-201-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$44.43	15-04-253-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$54.23	15-04-402-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$13.85	15-04-410-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.46	15-04-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.51	17-35-458-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.04	17-35-458-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$80.39	16-14-429-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$72.05	16-14-429-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$84.30	16-14-429-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$61.59	08-15-451-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$63.31	08-15-451-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$65.29	08-15-451-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$137.13	10-33-178-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$134.90	10-33-178-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$70.23	10-33-178-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$207.86	10-33-260-016 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$204.57	10-33-260-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$204.26	10-33-260-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$153.42	07-24-300-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$152.58	07-24-300-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$153.78	07-24-300-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$126.63	15-04-177-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$126.72	15-04-177-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$114.91	15-04-177-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$184.19	15-05-233-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$184.26	15-05-233-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$166.88	15-05-233-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$20.72	13-06-333-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$20.64	13-06-333-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$21.26	13-06-333-001 TY19 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$32.56	11-36-400-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$31.57	11-36-400-015 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$12.09	20-24-480-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$12.57	20-24-480-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.41	16-01-452-022 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$34.35	16-02-477-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$36.40	16-02-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.33	03-28-207-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$10.63	03-28-207-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.26	13-06-226-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$10.53	13-06-226-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$21.86	20-24-482-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$31.04	16-12-105-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$107.61	12-22-451-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$148.09	12-22-485-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$71.31	08-23-103-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$15.57	08-23-115-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$28.14	10-03-407-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$22.12	10-33-163-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$36.73	15-04-328-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$26.61	13-06-206-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.84	13-06-340-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$18.48	01-33-476-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$9.29	01-33-476-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$159.22	08-14-357-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$97.03	08-14-357-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$103.85	08-14-357-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.36	08-14-357-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.44	08-14-357-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.51	08-14-357-009 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.69	10-33-283-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$13.20	10-33-283-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.61	10-33-283-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.45	10-34-100-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.83	10-34-100-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.36	10-34-100-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$73.59	15-04-185-024 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$37.72	15-04-185-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$7.95	16-02-476-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$43.17	16-12-110-011 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$54.23	10-33-319-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$66.69	15-05-228-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$13.05	13-06-453-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.60	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.54	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$5.96	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.21	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$3.98	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.17	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$20.99	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$36.15	15-04-429-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$35.35	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$20.50	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.63	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$8.51	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$8.58	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.29	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.53	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$9.48	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.36	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.70	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$5.15	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.80	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$44.66	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$16.67	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO TIF DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-8.33	Hillsboro Corp 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-22.33	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.90	Hillsboro TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-2.57	Hillsboro Road District 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.85	Hillsboro Area Public 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-2.18	LincolnLand College 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.74	County Tax 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.26	Hillsboro Ambulance 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.15	CES Extension Serv 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
			\$22.04	Sealed Bid 12-22-428-013 TY13 by TBA
			\$8.81	08-27-178-019 TY18 by TBA
			\$9.05	08-27-178-019 TY19 by TBA
			\$450.45	Payment in Lieu Tax - Golden Oaks Senior Apt HSBO by TBA
			\$473.93	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
			\$1,261.06	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
			\$1,282.18	Payment in Lieu Tax - Freedom Place II - LFD by TBA
			\$562.77	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
			\$763.90	Payment in Lieu Tax - Nokomis Senior Homes by TBA
			\$802.84	Payment in Lieu Tax - Witt Senior Homes by TBA
			\$1,261.05	Payment in Lieu Tax - Liberty Sub-Division - HSBO by TBA
			\$0.04	Payment in Lieu Tax - Witt Senior Homes by TBA
			\$-51.77	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
			\$0.01	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
			\$0.01	Payment in Lieu Tax _ Liberty Sub Division - HSBO by TBA
			\$-8.33	HILLSBORO CORP 16-11-233-014 TY19 by TBA
			\$-22.33	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
			\$-0.90	HILLSBORO TWP 16-11-233-014 TY19 by TBA
			\$-2.57	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
			\$-0.85	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
			\$-2.18	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
			\$-4.74	COUNTY TAX 16-11-233-014 TY19 by TBA
			\$-0.26	HILLSBORO AMB 16-11-233-014 TY19 by TBA
			\$-0.15	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
			\$-8.58	20-08-300-007 TY19 by TBA
			\$-8.51	20-08-300-007 TY18 by TBA
			\$-8.63	20-08-300-007 TY17 by TBA
			\$-20.50	13-06-378-010 TY19 by TBA
			\$-35.35	15-04-429-005 TY19 by TBA
			\$-36.15	15-04-429-005 TY17 by TBA
			\$-20.99	15-04-429-005 TY17 by TBA
			\$-4.17	16-01-305-025 TY19 by TBA
			\$-3.98	16-01-305-025 TY18 by TBA
			\$-4.21	16-01-305-025 TY17 by TBA
			\$-5.96	12-22-434-006 TY19 by TBA
			\$-2.54	15-04-258-020 TY19 by TBA
			\$-2.60	15-04-258-020 TY18 by TBA
			\$-6.71	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
			\$-0.27	16-12-303-004 TY19 HILLSBORO TWP by TBA
			\$-0.77	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
			\$-0.26	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
			\$-0.66	16-12-303-004 TY19 LINCOLN LAND COLLEGE by TBA
			\$-1.42	16-12-303-004 TY19 COUNTY TAX by TBA
			\$-0.08	16-12-303-004 TY19 HILLSBORO AMB by TBA
			\$-0.04	16-12-303-004 TY19 CES EXTENSION SERV by TBA
			\$-1.97	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$-26.61	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2020	RE - Real Estate	Back Tax	\$-18.60	10-33-376-004 TY LITCHFIELD CORP by TBA
2020	RE - Real Estate	Back Tax	\$-51.89	10-33-376-004 TY19 LITCHFIELD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-2.31	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2020	RE - Real Estate	Back Tax	\$-1.76	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-3.80	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2020	RE - Real Estate	Back Tax	\$-2.28	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-5.50	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-11.97	10-33-376-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-1.46	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.37	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$-0.52	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2020	RE - Real Estate	Back Tax	\$-2.50	16-12-303-004 TY19 HILLSBORO CORP by TBA
2020	RE - Real Estate	Back Tax	\$2.60	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.54	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$5.96	12-22-434-006 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$4.21	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$3.98	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.17	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$20.99	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$36.15	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$35.35	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$20.50	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.63	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$8.51	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$8.58	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$43.61	TRUSTEE REDEEMED 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$104.66	TRUSTEE REDEEMED 10-33-376-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$13.09	TRUSTEE REDEEMED 16-12-303-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$154.21	Sealed Bid 04-33-280-004 by TBA
2020	RE - Real Estate	Back Tax	\$15.40	Sealed Bid 21-19-351-002 by TBA
2020	RE - Real Estate	Back Tax	\$24.79	TRUSTEE REDEEMED 15-04-231-016 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$22.58	TRUSTEE REDEEMED 15-04-231-016 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$50.56	TRUSTEE REDEEMED 16-12-177-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$43.24	TRUSTEE REDEEMED 08-27-179-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.68	TRUSTEE REDEEMED 10-32-487-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$20.40	TRUSTEE REDEEMED 13-06-334-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$20.40	TRUSTEE REDEEMED 13-06-334-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$542.61	TRUSTEE SEALED BID 16-01-384-006 by TBA
2020	RE - Real Estate	Back Tax	\$68.89	TRUSTEE SEALED BID 16-11-251-004 by TBA
2020	RE - Real Estate	Back Tax	\$35.92	TRUSTEE SEALED BID 03-28-205-004 by TBA
2020	RE - Real Estate	Back Tax	\$64.47	Trustee Redeemed #16-17-200-006 TY2018 by TBA
2020	RE - Real Estate	Back Tax	\$70.41	Trustee Redeemed #16-17-200-006 subTY2019 by TBA
2020	RE - Real Estate	Back Tax	\$11.68	Trustee Redeemed #16-01-381-002 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$11.68	Trustee Redeemed #16-01-381-003 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$14.41	TRUSTEE SEALED BID 05-28-200-011 by TBA
2020	RE - Real Estate	Back Tax	\$130.70	TRUSTEE SEALED BID 08-15-451-003 by TBA
2020	RE - Real Estate	Back Tax	\$11.44	TRUSTEE SEALED BID 08-23-256-001 by TBA
2020	RE - Real Estate	Back Tax	\$8.02	TRUSTEE SEALED BID 08-28-276-007 by TBA
2020	RE - Real Estate	Back Tax	\$163.87	TRUSTEE SEALED BID 10-33-318-011 by TBA
2020	RE - Real Estate	Back Tax	\$1.75	TRUSTEE SEALED BID 12-22-404-008 by TBA
2020	RE - Real Estate	Back Tax	\$9.75	TRUSTEE SEALED BID 16-01-352-011 by TBA
2020	RE - Real Estate	Back Tax	\$133.57	TRUSTEE SEALED BID 16-13-158-005 by TBA
2020	RE - Real Estate	Back Tax	\$15.37	TRUSTEE SEALED BID 19-11-134-020 by TBA
2020	RE - Real Estate	Back Tax	\$21.74	TRUSTEE REDEEMED 11-30-100-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$22.23	TRUSTEE REDEEMED 11-30-100-013 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$14.33	Trustee Redeemed 11-28-257-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$14.65	Trustee Redeemed 11-28-257-004 TY20 by TBA
Totals 309 entries			\$16,721.39	

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
07/08/2021	\$99.00
07/22/2021	\$99.00
09/03/2021	\$761.22
11/10/2021	\$78.78
Totals: 4 Distributions	\$1,038.00
Grand Totals: 4 Distributions	\$1,038.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,038.00	\$959.22	\$78.78	\$0.00	\$0.00	\$0.00
Totals	\$1,038.00	\$959.22	\$78.78	\$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
07/08/2021	\$462.40
07/22/2021	\$734.57
09/03/2021	\$336.66
11/10/2021	\$73.99
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	\$1,533.63	\$73.99	\$0.00	\$0.00	\$0.00
Totals	\$1,607.62	\$1,533.63	\$73.99	\$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

Final Settlement Sheet
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
07/08/2021	\$1,104.00
07/22/2021	\$294.00
09/03/2021	\$264.00
Totals: 3 Distributions	\$1,662.00
Grand Totals: 3 Distributions	\$1,662.00

Fund Summary

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

Montgomery County

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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	\$64.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,036.00

Current Year Taxes Paid	
Real Estate	\$3,972.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$64.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,036.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,036.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$772.00
07/22/2021	\$2,396.70
09/03/2021	\$534.65
11/10/2021	\$332.65
Totals: 4 Distributions	\$4,036.00
Grand Totals: 4 Distributions	\$4,036.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,036.00	\$3,703.35	\$332.65	\$0.00	\$0.00	\$0.00
Totals	\$4,036.00	\$3,703.35	\$332.65	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,278.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,278.00
+ Prior Year Real 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
07/08/2021	\$1,768.00
07/22/2021	\$356.00
09/03/2021	\$150.00
11/10/2021	\$4.00
Totals: 4 Distributions	\$2,278.00
Grand Totals: 4 Distributions	\$2,278.00

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,278.00	\$2,274.00	\$4.00	\$0.00	\$0.00	\$0.00
Totals	\$2,278.00	\$2,274.00	\$4.00	\$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		
07/08/2021		\$1,271.20		
07/22/2021		\$711.78		
09/03/2021		\$377.65		
11/10/2021		\$639.37		
Totals: 4 Distributions		\$3,000.00		
Grand Totals: 4 Distributions		\$3,000.00		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,000.00	\$2,360.63	\$639.37	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$2,360.63	\$639.37	\$0.00	\$0.00	\$0.00

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DD09 - BUG RIVER

Current Year Taxes Due	
Original Amount Due	\$23,075.30
+ 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	\$23,075.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,075.30

Current Year Taxes Paid	
Real Estate	\$23,075.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,075.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$23,075.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$7,010.61
07/22/2021	\$7,425.81
09/03/2021	\$5,442.90
11/10/2021	\$3,195.98
Totals: 4 Distributions	\$23,075.30
Grand Totals: 4 Distributions	\$23,075.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,075.30	\$19,879.32	\$3,195.98	\$0.00	\$0.00	\$0.00
Totals	\$23,075.30	\$19,879.32	\$3,195.98	\$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				
07/08/2021		\$7.50				
07/22/2021		\$28.00				
09/03/2021		\$30.50				
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
07/08/2021	\$1,642.50
07/22/2021	\$1,998.75
09/03/2021	\$721.08
11/10/2021	\$1,067.67
Totals: 4 Distributions	\$5,430.00
Grand Totals: 4 Distributions	\$5,430.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,430.00	\$4,362.33	\$1,067.67	\$0.00	\$0.00	\$0.00
Totals	\$5,430.00	\$4,362.33	\$1,067.67	\$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	\$11.92
- Cancellations	\$11.92
- 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
07/08/2021	\$3,964.02
07/22/2021	\$6,449.36
09/03/2021	\$3,177.18
11/10/2021	\$783.80
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	\$13,590.56	\$783.80	\$0.00	\$0.00	\$0.00	
Totals	\$14,374.36	\$13,590.56	\$783.80	\$0.00	\$0.00	\$0.00	

Montgomery County
DD13 - IRISH FLATS

Current Year Taxes Due	
Original Amount Due	\$3,941.00
+ Supplements	\$76.00
- Cancellations	\$76.00
- 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
07/08/2021	\$1,139.46
07/22/2021	\$1,421.77
09/03/2021	\$822.36
11/10/2021	\$557.41
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	\$3,383.59	\$557.41	\$0.00	\$0.00	\$0.00
Totals	\$3,941.00	\$3,383.59	\$557.41	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,000.00
+ 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	\$2,000.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,000.00

Current Year Taxes Paid	
Real Estate	\$2,000.00
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	\$2,000.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,000.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$624.00
07/22/2021	\$625.00
09/03/2021	\$165.00
11/10/2021	\$586.00
Totals: 4 Distributions	\$2,000.00
Grand Totals: 4 Distributions	\$2,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,000.00	\$1,414.00	\$586.00	\$0.00	\$0.00	\$0.00
Totals	\$2,000.00	\$1,414.00	\$586.00	\$0.00	\$0.00	\$0.00

Montgomery County
DD17 - PITMAN MAIN

Current Year Taxes Due	
Original Amount Due	\$4,311.00
+ 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	\$4,311.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,311.00

Current Year Taxes Paid	
Real Estate	\$4,311.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,311.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,311.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$1,830.08
07/22/2021	\$1,173.08
09/03/2021	\$656.99
11/10/2021	\$650.85
Totals: 4 Distributions	\$4,311.00
Grand Totals: 4 Distributions	\$4,311.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,311.00	\$3,660.15	\$650.85	\$0.00	\$0.00	\$0.00
Totals	\$4,311.00	\$3,660.15	\$650.85	\$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				
07/08/2021		\$105.00				
07/22/2021		\$483.50				
09/03/2021		\$359.51				
11/10/2021		\$225.01				
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	\$948.01	\$225.01	\$0.00	\$0.00	\$0.00
Totals	\$1,173.02	\$948.01	\$225.01	\$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
07/08/2021	\$217.02
07/22/2021	\$416.34
09/03/2021	\$221.61
11/10/2021	\$48.13
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	\$854.97	\$48.13	\$0.00	\$0.00	\$0.00
Totals	\$903.10	\$854.97	\$48.13	\$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
07/08/2021	\$184.10
07/22/2021	\$205.73
09/03/2021	\$361.65
11/10/2021	\$348.52
Totals: 4 Distributions	\$1,100.00
Grand Totals: 4 Distributions	\$1,100.00

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

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

Current Year Taxes Due		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
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
07/22/2021		\$10.88
09/03/2021		\$41.62
Totals: 2 Distributions		\$52.50
Grand Totals: 2 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
07/08/2021		\$21.00
07/22/2021		\$82.50
09/03/2021		\$60.75
11/10/2021		\$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	\$164.25	\$2.25	\$0.00	\$0.00	\$0.00
Totals	\$166.50	\$164.25	\$2.25	\$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	\$1,956.00	+	Real Estate	\$1,956.00		
+ 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	\$1,956.00	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,956.00		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$1,956.00		+ Forfeited Tax	\$0.00		
			Total	\$1,956.00		
Interest Distribution						
County Interest			\$0.00			
Township Interest			\$0.00			
Total Interest			\$0.00			
Distribution Summary						
Tax Distribution Date		Amount				
07/08/2021		\$586.50				
07/22/2021		\$1,000.13				
09/03/2021		\$189.00				
11/10/2021		\$180.37				
	Totals: 4 Distributions	\$1,956.00				
	Grand Totals: 4 Distributions	\$1,956.00				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,956.00	\$1,775.63	\$180.37	\$0.00	\$0.00	\$0.00
Totals	\$1,956.00	\$1,775.63	\$180.37	\$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		
07/08/2021		\$90.81		
07/22/2021		\$1,129.55		
09/03/2021		\$576.55		
11/10/2021		\$115.99		
	Totals: 4 Distributions	\$1,912.90		
	Grand Totals: 4 Distributions	\$1,912.90		

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$1,912.90	\$1,796.91	\$115.99	\$0.00	\$0.00	\$0.00	
Totals	\$1,912.90	\$1,796.91	\$115.99	\$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				
07/08/2021		\$474.59				
07/22/2021		\$929.11				
09/03/2021		\$824.65				
11/10/2021		\$275.99				
Totals: 4 Distributions		\$2,504.34				
Grand Totals: 4 Distributions		\$2,504.34				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,504.34	\$2,228.35	\$275.99	\$0.00	\$0.00	\$0.00
Totals	\$2,504.34	\$2,228.35	\$275.99	\$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	\$232.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,958.00

Current Year Taxes Paid	
Real Estate	\$3,726.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$232.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$3,958.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,958.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$546.94
07/22/2021	\$1,521.12
09/03/2021	\$1,502.94
11/10/2021	\$387.00
Totals: 4 Distributions	\$3,958.00
Grand Totals: 4 Distributions	\$3,958.00

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$3,958.00	\$3,571.00	\$387.00	\$0.00	\$0.00	\$0.00	
Totals	\$3,958.00	\$3,571.00	\$387.00	\$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
07/08/2021	\$617.82
07/22/2021	\$772.54
09/03/2021	\$372.84
11/10/2021	\$96.64
Totals: 4 Distributions	\$1,859.84
Grand Totals: 4 Distributions	\$1,859.84

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$1,859.84	\$1,763.20	\$96.64	\$0.00	\$0.00	\$0.00	
Totals	\$1,859.84	\$1,763.20	\$96.64	\$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
07/08/2021				\$168.40
07/22/2021				\$45.38
09/03/2021				\$55.50
11/10/2021				\$20.00
Totals: 4 Distributions				\$289.28
Grand Totals: 4 Distributions				\$289.28
Fund Summary				
Fund		Amount Collected	Previously Distributed	Current Distribution
001 - Corporate		\$289.28	\$269.28	\$20.00
Totals		\$289.28	\$269.28	\$20.00
				Amount Available
				\$0.00
				Interest
				\$0.00
				PY Over Distrib
				\$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
07/08/2021	\$532.40
07/22/2021	\$88.90
09/03/2021	\$161.75
11/10/2021	\$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	\$783.05	\$216.95	\$0.00	\$0.00	\$0.00
Totals	\$1,000.00	\$783.05	\$216.95	\$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
07/08/2021	\$940.43
07/22/2021	\$1,344.43
09/03/2021	\$648.56
11/10/2021	\$254.18
Totals: 4 Distributions	\$3,187.60
Grand Totals: 4 Distributions	\$3,187.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,187.60	\$2,933.42	\$254.18	\$0.00	\$0.00	\$0.00
Totals	\$3,187.60	\$2,933.42	\$254.18	\$0.00	\$0.00	\$0.00

Montgomery County

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DD41 - RAYMOND/ROUNTREE UNION #1

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

Total	\$22,274.00
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$3,874.50
07/22/2021	\$3,408.65
09/03/2021	\$9,401.00
11/10/2021	\$5,589.85
Totals: 4 Distributions	\$22,274.00
Grand Totals: 4 Distributions	\$22,274.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,274.00	\$16,684.15	\$5,589.85	\$0.00	\$0.00	\$0.00
Totals	\$22,274.00	\$16,684.15	\$5,589.85	\$0.00	\$0.00	\$0.00

Montgomery County

DD42 - HARVEL #2

Current Year Taxes Due	
Original Amount Due	\$8,744.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,744.00
+ Prior Year Real 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
07/08/2021	\$2,943.00
07/22/2021	\$1,338.00
09/03/2021	\$2,412.00
11/10/2021	\$2,051.00
Totals: 4 Distributions	\$8,744.00
Grand Totals: 4 Distributions	\$8,744.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,744.00	\$6,693.00	\$2,051.00	\$0.00	\$0.00	\$0.00
Totals	\$8,744.00	\$6,693.00	\$2,051.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,135.02
+ 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	\$5,135.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,135.02

Current Year Taxes Paid	
Real Estate	\$5,135.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$5,135.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,135.02

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$2,097.52
07/22/2021	\$1,096.25
09/03/2021	\$1,058.75
11/10/2021	\$882.50
Totals: 4 Distributions	\$5,135.02
Grand Totals: 4 Distributions	\$5,135.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,135.02	\$4,252.52	\$882.50	\$0.00	\$0.00	\$0.00
Totals	\$5,135.02	\$4,252.52	\$882.50	\$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	
Original Amount Due	\$42,618.13
+ Supplements	\$0.00
- Cancellations	\$168.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$114.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,564.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$17.10
+ Prior Year Misc. Adjustments	\$65.82
Total Amount Due	\$42,647.56

Current Year Taxes Paid	
Real Estate	\$41,062.71
Railroad	\$1,237.94
Mobile Home	\$103.31
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$17.10
Prior Year Misc. Adjustments	\$65.82
Abatements/Refunds	\$0.00
Total Collected	\$42,486.88
+ Hold Back	\$0.00
+ County Trustee	\$285.94
+ Forfeited Tax	\$7.11
Total	\$42,779.93

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$11,421.60
07/22/2021	\$11,885.33
09/03/2021	\$11,506.08
11/10/2021	\$7,673.87
Totals: 4 Distributions	\$42,486.88
Grand Totals: 4 Distributions	\$42,486.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,207.40	\$28,848.34	\$6,359.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$744.41	\$609.94	\$134.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,535.07	\$5,354.73	\$1,180.34	\$0.00	\$0.00	\$0.00
Totals	\$42,486.88	\$34,813.01	\$7,673.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.39	17-35-458-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.83	21-14-229-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$30.65	21-01-178-501 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$30.03	21-01-178-501 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.41	21-03-400-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.02	17-35-458-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.49	17-35-458-002 TY17 by TBA
Totals 7 entries			\$65.82	

Final Settlement Sheet
Montgomery County
FDDI - DIVERNON FIRE

Current Year Taxes Due	
Original Amount Due	\$439.38
+ 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	\$439.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$439.38

Current Year Taxes Paid	
Real Estate	\$299.06
Railroad	\$129.90
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	\$428.96
+ Hold Back	\$0.00
+ County Trustee	\$10.08
+ Forfeited Tax	\$0.00
Total	\$439.04

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$299.06
09/03/2021	\$129.90
Totals: 2 Distributions	\$428.96
Grand Totals: 2 Distributions	\$428.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$370.64	\$370.64	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$6.18	\$6.18	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$52.14	\$52.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$428.96	\$428.96	\$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	\$57,482.39	+	Real Estate	\$57,303.74	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$98.01	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$102.80	+	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	\$8.90	
Adjusted Amount Due	\$57,585.19	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,410.65	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$8.90		+ County Trustee	\$53.76	
Total Amount Due	\$57,594.09		+ Forfeited Tax	(\$5.24)	
			Total	\$57,459.17	
Interest Distribution					
	County Interest			\$0.00	
	Township Interest			\$0.00	
	Total Interest			\$0.00	
Distribution Summary					
	Tax Distribution Date			Amount	
	07/08/2021			\$11,208.42	
	07/22/2021			\$19,462.52	
	09/03/2021			\$14,993.37	
	11/10/2021			\$11,746.34	
	Totals: 4 Distributions			\$57,410.65	
	Grand Totals: 4 Distributions			\$57,410.65	

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,598.03	\$21,155.99	\$5,442.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$447.40	\$355.87	\$91.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$31,955.62	\$25,417.44	\$6,538.18	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,590.40	\$-1,264.99	\$-325.41	\$0.00	\$0.00	\$0.00
Totals	\$57,410.65	\$45,664.31	\$11,746.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.97	18-28-326-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.89	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.04	18-28-328-002 TY19 by TBA
	Totals		\$8.90	

Final Settlement Sheet
Montgomery County
FDFW - FARMS-WAGG FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$87,537.63	+	Real Estate	\$85,328.73	
+ Supplements	\$34.25	+	Railroad	\$1,205.72	
- Cancellations	\$259.94	+	Mobile Home	\$29.55	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.40	
+ Mobile Home	\$37.27	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.87	
+ Misc. Adjustments	\$8.40	+	Prior Year Misc. Adjustments	\$202.97	
Adjusted Amount Due	\$87,357.61		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		Total Collected	\$86,781.25	
+ Prior Year Mobile Home Tax	\$5.87		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$202.97		+ County Trustee	\$968.16	
Total Amount Due	\$87,566.46		+ Forfeited Tax	(\$2.05)	
			Total	\$87,747.36	
Interest Distribution					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			Total Interest	\$0.00	

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$24,923.00
07/22/2021	\$25,913.79
09/03/2021	\$22,424.58
11/10/2021	\$13,519.88
Totals: 4 Distributions	\$86,781.25
Grand Totals: 4 Distributions	\$86,781.25

Fund Summary

Fund	Amount Collected	Previously	Current	Amount	Interest	PY Over
		Distributed	Distribution	Available		
001 - Corporate	\$86,781.25	\$73,261.37	\$13,519.88	\$0.00	\$0.00	\$0.00
Totals	\$86,781.25	\$73,261.37	\$13,519.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$10.79	03-21-379-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$11.82	03-21-380-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.86	03-21-380-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.40	03-21-383-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$11.12	03-28-131-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.80	SEALED BID 03-21-383-014 by TBA
2019	RE - Real Estate	Back Tax	\$10.30	03-28-205-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$35.51	03-21-381-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$35.49	03-21-381-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$36.41	03-21-381-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$12.90	03-21-455-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$13.22	03-21-455-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.40	03-28-206-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.32	03-28-207-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.39	03-28-207-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.15	01-33-476-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.09	01-33-476-009 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$8.40	TRUSTEE SEALED BID 03-28-205-004 by TBA
Totals 18 entries			\$211.37	

Final Settlement Sheet
Montgomery County
FDMO - MT OLIVE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,627.83	+	Real Estate	\$27,115.45
+ Supplements	\$0.00	+	Railroad	\$3,512.38
- Cancellations	\$0.00	+	Mobile Home	\$4.17
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.17	+	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	\$30,632.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,632.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$30,632.00		+ Forfeited Tax	\$0.00
			Total	\$30,632.00
Interest Distribution				
County Interest			\$0.00	
Township Interest			\$0.00	
Total Interest			\$0.00	
Distribution Summary				
Tax Distribution Date		Amount		
07/08/2021		\$6,832.16		
07/22/2021		\$10,415.69		
09/03/2021		\$9,211.55		
11/10/2021		\$4,172.60		
	Totals: 4 Distributions	\$30,632.00		
	Grand Totals: 4 Distributions	\$30,632.00		

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$26,591.85	\$22,969.59	\$3,622.26	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$4,040.15	\$3,489.81	\$550.34	\$0.00	\$0.00	\$0.00	
Totals	\$30,632.00	\$26,459.40	\$4,172.60	\$0.00	\$0.00	\$0.00	

Final Settlement Sheet
Montgomery County
FDMP - MORR-PALMER FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,360.86	+	Real Estate	\$1,353.42
+ 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	\$1,360.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,353.42
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$12.00
Total Amount Due	\$1,360.86		+ Forfeited Tax	\$0.00
			Total	\$1,365.42
Interest Distribution				
County Interest			\$0.00	
Township Interest			\$0.00	
Total Interest			\$0.00	
Distribution Summary				
Tax Distribution Date		Amount		
07/08/2021		\$346.20		
07/22/2021		\$795.95		
09/03/2021		\$122.91		
11/10/2021		\$88.36		
Totals: 4 Distributions		\$1,353.42		
Grand Totals: 4 Distributions		\$1,353.42		

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$1,173.19	\$1,096.60	\$76.59	\$0.00	\$0.00	\$0.00	
027 - Audit	\$13.88	\$12.97	\$0.91	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$166.35	\$155.49	\$10.86	\$0.00	\$0.00	\$0.00	
Totals	\$1,353.42	\$1,265.06	\$88.36	\$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	\$8,671.38	+	Real Estate	\$6,613.66
+ Supplements	\$0.00	+	Railroad	\$2,057.72
- Cancellations	\$0.00	+	Mobile Home	\$7.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$7.96	+	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	\$8,679.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$8,679.34	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$8,679.34	+ Forfeited Tax	\$0.00	
		Total	\$8,679.34	
Interest Distribution				
County Interest			\$0.00	
Township Interest			\$0.00	
Total Interest			\$0.00	
Distribution Summary				
Tax Distribution Date		Amount		
07/08/2021		\$2,300.39		
07/22/2021		\$3,136.01		
09/03/2021		\$2,645.23		
11/10/2021		\$597.71		
Totals: 4 Distributions		\$8,679.34		
Grand Totals: 4 Distributions		\$8,679.34		

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$3,906.79	\$3,637.74	\$269.05	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$669.83	\$623.70	\$46.13	\$0.00	\$0.00	\$0.00	
049 - Emergency & Disaster	\$781.36	\$727.55	\$53.81	\$0.00	\$0.00	\$0.00	
064 - Ambulance	\$3,321.36	\$3,092.64	\$228.72	\$0.00	\$0.00	\$0.00	
Totals	\$8,679.34	\$8,081.63	\$597.71	\$0.00	\$0.00	\$0.00	

Final Settlement Sheet
Montgomery County
FDNK - NOKOMIS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$132,315.60	+	Real Estate	\$126,604.57	
+ Supplements	\$59.19	+	Railroad	\$5,054.46	
- Cancellations	\$297.77	+	Mobile Home	\$117.96	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$292.42	
+ Mobile Home	\$137.93	+	Prior Year Real Estate	\$5.87	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$45.86	
+ Misc. Adjustments	\$292.42	+	Prior Year Misc. Adjustments	\$259.74	
Adjusted Amount Due	\$132,507.37	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$5.87		Total Collected	\$132,380.88	
+ Prior Year Mobile Home Tax	\$45.86		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$259.74		+ County Trustee	\$355.36	
Total Amount Due	\$132,818.84		+ Forfeited Tax	\$11.00	

Total **\$132,747.24**

Interest Distribution	
County Interest	\$8.30
Township Interest	\$0.00
Total Interest	\$8.30

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$34,164.29
07/22/2021	\$27,262.30
09/03/2021	\$45,614.68
11/10/2021	\$25,339.61
Totals: 4 Distributions	\$132,380.88
Interest Distribution Date	Amount
11/08/2021	\$8.30
Totals: 1 Distributions	\$8.30
Grand Totals: 5 Distributions	\$132,389.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,566.86	\$99,105.84	\$23,461.02	\$0.00	\$7.69	\$0.00
035 - Liability Insurance	\$9,630.59	\$7,787.14	\$1,843.45	\$0.00	\$0.60	\$0.00
047 - Social Security	\$183.43	\$148.29	\$35.14	\$0.00	\$0.01	\$0.00
Totals	\$132,380.88	\$107,041.27	\$25,339.61	\$0.00	\$8.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.63 08-22-231-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.77 08-22-231-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.50 08-23-111-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$7.26 08-23-111-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$15.03 08-27-310-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$15.12 08-27-310-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$14.67 08-27-310-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.63 08-11-155-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.68 08-11-156-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.04 08-11-159-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.41 08-23-160-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.83 Sealed Bid #08-23-332-010 by TBA
2019	RE - Real Estate	Back Tax	\$5.93 Sealed Bid #08-27-181-012 by TBA
2019	RE - Real Estate	Back Tax	\$16.69 08-15-451-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$17.15 08-15-451-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$17.69 08-15-451-004 TY19 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	\$19.32	08-23-103-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.22	08-23-115-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$43.14	08-14-357-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$26.29	08-14-357-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$28.14	08-14-357-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.18	08-14-357-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.20	08-14-357-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.22	08-14-357-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.64	08-27-178-019 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.71	08-27-178-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$229.07	Payment in Lieu Tax - Nokomis Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$12.97	TRUSTEE REDEEMED 08-27-179-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$39.19	TRUSTEE SEALED BID 08-15-451-003 by TBA
2020	RE - Real Estate	Back Tax	\$3.43	TRUSTEE SEALED BID 08-23-256-001 by TBA
2020	RE - Real Estate	Back Tax	\$2.41	TRUSTEE SEALED BID 08-28-276-007 by TBA
Totals 31 entries			\$552.16	

Final Settlement Sheet
Montgomery County
FDPA - PAWNEE FIRE

Current Year Taxes Due	
Original Amount Due	\$9,136.36
+ 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	\$9,136.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,136.36

Current Year Taxes Paid	
Real Estate	\$9,132.83
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	\$9,132.83
+ Hold Back	\$0.00
+ County Trustee	\$3.07
+ Forfeited Tax	\$0.00
Total	\$9,135.90

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$3,888.65
07/22/2021	\$2,424.50
09/03/2021	\$2,235.55
11/10/2021	\$584.13
Totals: 4 Distributions	\$9,132.83
Grand Totals: 4 Distributions	\$9,132.83

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$4,956.05	\$4,639.06	\$316.99	\$0.00	\$0.00	\$0.00	
027 - Audit	\$71.53	\$66.96	\$4.57	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$678.15	\$634.78	\$43.37	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$46.42	\$43.45	\$2.97	\$0.00	\$0.00	\$0.00	
064 - Ambulance	\$3,380.68	\$3,164.45	\$216.23	\$0.00	\$0.00	\$0.00	
Totals	\$9,132.83	\$8,548.70	\$584.13	\$0.00	\$0.00	\$0.00	

Final Settlement Sheet
Montgomery County
FDRM - RAYMOND FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$161,633.28	+	Real Estate	\$157,875.70
+ Supplements	\$11.32	+	Railroad	\$3,302.24
- Cancellations	\$254.77	+	Mobile Home	\$101.61
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.41
+ Mobile Home	\$108.52	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.62
+ Misc. Adjustments	\$47.41	+	Prior Year Misc. Adjustments	\$2.41
Adjusted Amount Due	\$161,545.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,344.99
+ Prior Year Mobile Home Tax	\$15.62		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.41		+ County Trustee	\$159.04
Total Amount Due	\$161,563.79		+ Forfeited Tax	\$6.91

Total **\$161,510.94**

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$39,955.26
07/22/2021	\$38,465.00
09/03/2021	\$50,155.59
11/10/2021	\$32,769.14
Totals: 4 Distributions	\$161,344.99
Interest Distribution Date	Amount
11/08/2021	\$10.11
Totals: 1 Distributions	\$10.11
Grand Totals: 5 Distributions	\$161,355.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$144,000.25	\$114,753.84	\$29,246.41	\$0.00	\$9.02	\$0.00
027 - Audit	\$2,839.67	\$2,262.92	\$576.75	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$14,505.07	\$11,559.09	\$2,945.98	\$0.00	\$0.91	\$0.00
Totals	\$161,344.99	\$128,575.85	\$32,769.14	\$0.00	\$10.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$2.41 04-33-279-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$43.36 Sealed Bid 04-33-280-004 by TBA
2020	RE - Real Estate	Back Tax	\$4.05 TRUSTEE SEALED BID 05-28-200-011 by TBA
Totals 3 entries			\$49.82

Final Settlement Sheet
Montgomery County
FDSK - SHOAL CREEK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$67,597.77	+	Real Estate	\$54,511.42	
+ Supplements	\$0.00	+	Railroad	\$12,976.54	
- Cancellations	\$49.27	+	Mobile Home	\$132.56	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.51	
+ Mobile Home	\$169.30	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.64	
+ Misc. Adjustments	\$20.51	-	Prior Year Misc. Adjustments	\$15.79	
Adjusted Amount Due	\$67,738.31		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,681.46	
+ Prior Year Mobile Home Tax	\$24.64		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$15.79		+ County Trustee	\$205.62	
Total Amount Due	\$67,778.74		+ Forfeited Tax	\$30.06	
			Total	\$67,917.14	
Interest Distribution					
	County Interest			\$0.00	
	Township Interest			\$0.00	
	Total Interest			\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$14,365.56
07/22/2021	\$21,684.34
09/03/2021	\$22,230.45
11/10/2021	\$9,401.11
Totals: 4 Distributions	\$67,681.46
Grand Totals: 4 Distributions	\$67,681.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,328.42	\$47,643.21	\$7,685.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$922.18	\$794.06	\$128.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,699.74	\$10,935.72	\$1,764.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,268.88	\$-1,092.64	\$-176.24	\$0.00	\$0.00	\$0.00
Totals	\$67,681.46	\$58,280.35	\$9,401.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.10	20-24-480-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.27	20-24-480-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.42	20-24-482-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.13	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$3.09	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.12	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-3.12	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-3.09	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-3.13	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$3.13	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$3.09	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.12	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$5.59	Sealed Bid 21-19-351-002 by TBA
2020	RE - Real Estate	Back Tax	\$5.58	TRUSTEE SEALED BID 19-11-134-020 by TBA
Totals 14 entries			\$36.30	

Montgomery County
FDVI - VIRDEN FIRE

Current Year Taxes Due	
Original Amount Due	\$5,275.78
+ 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	\$5,275.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,275.78

Current Year Taxes Paid	
Real Estate	\$4,981.52
Railroad	\$195.26
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	\$5,176.78
+ Hold Back	\$0.00
+ County Trustee	\$115.25
+ Forfeited Tax	\$0.00
Total	\$5,292.03

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$1,398.91
07/22/2021	\$1,911.84
09/03/2021	\$1,139.56
11/10/2021	\$726.47
Totals: 4 Distributions	\$5,176.78
Grand Totals: 4 Distributions	\$5,176.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,176.78	\$4,450.31	\$726.47	\$0.00	\$0.00	\$0.00
Totals	\$5,176.78	\$4,450.31	\$726.47	\$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	\$25,596.29	+	Real Estate	\$21,846.60
+ Supplements	\$0.00	+	Railroad	\$3,704.88
- Cancellations	\$33.83	+	Mobile Home	\$48.68
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$48.68	+	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	\$25,611.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,600.16
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$11.57
Total Amount Due	\$25,611.14		+ Forfeited Tax	\$0.00

Total **\$25,611.73**

Interest Distribution

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$4,095.78
07/22/2021	\$10,292.93
09/03/2021	\$7,820.79
11/10/2021	\$3,390.66
Totals: 4 Distributions	\$25,600.16
Grand Totals: 4 Distributions	\$25,600.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$6,218.40	\$5,394.79	\$823.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$155.29	\$134.73	\$20.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,842.49	\$3,333.54	\$508.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$558.01	\$484.11	\$73.90	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-651.99	\$-565.63	\$-86.36	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$3,405.24	\$2,954.21	\$451.03	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$2,270.17	\$1,969.50	\$300.67	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$1,856.98	\$1,611.03	\$245.95	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$7,945.57	\$6,893.22	\$1,052.35	\$0.00	\$0.00	\$0.00
Totals	\$25,600.16	\$22,209.50	\$3,390.66	\$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	\$21,621.07	+	Real Estate	\$21,621.07
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$13.10
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13.10	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$73.37
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,634.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,707.54
+ Prior Year Mobile Home Tax	\$73.37		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$21,707.54		+ Forfeited Tax	\$0.00

	Total	\$21,707.54
Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$6,350.00
07/22/2021	\$5,256.74
09/03/2021	\$5,723.74
11/10/2021	\$4,377.06
Totals: 4 Distributions	\$21,707.54
Grand Totals: 4 Distributions	\$21,707.54

Fund	Amount Collected	Fund Summary		Interest	PY Over Distrib
		Previously Distributed	Current Distribution		
003 - Bonds & Interest	\$7,183.85	\$5,735.30	\$1,448.55	\$0.00	\$0.00
027 - Audit	\$81.88	\$65.38	\$16.50	\$0.00	\$0.00
035 - Liability Insurance	\$1,112.90	\$888.50	\$224.40	\$0.00	\$0.00
047 - Social Security	\$127.43	\$101.73	\$25.70	\$0.00	\$0.00
060 - Unemployment Insurance	\$403.09	\$321.82	\$81.27	\$0.00	\$0.00
062 - Workmens Compensation	\$544.62	\$434.80	\$109.82	\$0.00	\$0.00
136 - Operations & Maintenance	\$882.42	\$704.50	\$177.92	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$1,764.82	\$1,408.96	\$355.86	\$0.00	\$0.00
143 - Medicare	\$235.39	\$187.92	\$47.47	\$0.00	\$0.00
149 - Average Additional Tax	\$3,900.25	\$3,113.82	\$786.43	\$0.00	\$0.00
159 - Educational Purposes	\$5,470.89	\$4,367.75	\$1,103.14	\$0.00	\$0.00
Totals	\$21,707.54	\$17,330.48	\$4,377.06	\$0.00	\$0.00

Montgomery County

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J522 - SOUTHWESTERN IL COLLEGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$939.85	+	Real Estate	\$939.85
+ 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	\$939.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$939.85	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$939.85	+ Forfeited Tax	\$0.00	

Total	\$939.85
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$442.55
07/22/2021	\$151.63
09/03/2021	\$345.65
11/10/2021	\$0.02
Totals: 4 Distributions	\$939.85
Grand Totals: 4 Distributions	\$939.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$124.72	\$124.70	\$0.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$1.67	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$100.92	\$100.92	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16.43	\$16.43	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$58.37	\$58.37	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$89.74	\$89.74	\$0.00	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$272.86	\$272.86	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$275.14	\$275.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$939.85	\$939.83	\$0.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
J526 - LINCOLNLAND COLLEGE

Current Year Taxes Due	
Original Amount Due	\$2,320,585.39
+ Supplements	\$257.15
- Cancellations	\$4,924.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,308.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,286.10
Adjusted Amount Due	\$2,322,512.54
+ Prior Year Real Estate Tax	(\$700.07)
+ Prior Year Mobile Home Tax	\$199.25
+ Prior Year Misc. Adjustments	\$3,663.58
Total Amount Due	\$2,325,675.30

Current Year Taxes Paid	
Real Estate	\$2,234,126.78
Railroad	\$74,560.38
Mobile Home	\$2,001.46
Misc. Adjustments	\$4,286.10
Prior Year Real Estate	(\$700.07)
Prior Year Mobile Home	\$199.25
Prior Year Misc. Adjustments	\$3,663.58
Abatements/Refunds	\$0.00
Total Collected	\$2,318,137.48
+ Hold Back	\$0.00
+ County Trustee	\$6,970.55
+ Forfeited Tax	\$178.68
Total	\$2,325,286.71

Interest Distribution	
County Interest	\$145.32
Township Interest	\$0.00
Total Interest	\$145.32

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$616,504.55
07/22/2021	\$613,577.69
09/03/2021	\$652,462.66
11/10/2021	\$435,592.58
Totals: 4 Distributions	\$2,318,137.48
Interest Distribution Date	Amount
11/08/2021	\$145.32
Totals: 1 Distributions	\$145.32
Grand Totals: 5 Distributions	\$2,318,282.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$171,729.95	\$139,460.83	\$32,269.12	\$0.00	\$10.77	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,009.49	\$4,068.19	\$941.30	\$0.00	\$0.31	\$0.00
035 - Liability Insurance	\$394,252.57	\$320,170.03	\$74,082.54	\$0.00	\$24.72	\$0.00
047 - Social Security	\$37,312.74	\$30,301.44	\$7,011.30	\$0.00	\$2.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,217.02	\$-988.34	\$-228.68	\$0.00	(\$0.08)	\$0.00
136 - Operations & Maintenance	\$327,724.36	\$266,142.89	\$61,581.47	\$0.00	\$20.54	\$0.00
141 - Health, Safety, Handicap Acc	\$119,245.02	\$96,838.13	\$22,406.89	\$0.00	\$7.48	\$0.00
159 - Educational Purposes	\$1,264,080.37	\$1,026,551.73	\$237,528.64	\$0.00	\$79.24	\$0.00
Totals	\$2,318,137.48	\$1,882,544.90	\$435,592.58	\$0.00	\$145.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$22.08 03-21-379-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$24.20 03-21-380-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.90 03-21-380-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.87 03-21-383-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$22.77 03-28-131-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.85 08-22-231-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.10 08-22-231-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$12.73 08-23-111-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$12.32 08-23-111-001 TY19 by TBA

Final Settlement Sheet
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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	\$25.52	08-27-310-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$25.66	08-27-310-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$24.90	08-27-310-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.43	15-04-333-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.01	15-04-427-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$3.03	15-04-427-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$25.66	15-04-430-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$23.26	15-04-430-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$24.76	15-05-283-010 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$25.61	15-05-283-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$30.13	15-05-283-010 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.57	15-09-128-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.43	15-09-128-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.96	16-02-427-024 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$15.97	SEALED BID 03-21-383-014 by TBA
2019	RE - Real Estate	Back Tax	\$14.29	SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$14.55	SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$1.26	SEALED BID 10-33-318-005 by TBA
2019	RE - Real Estate	Back Tax	\$21.09	03-28-205-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.77	08-11-155-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.54	08-11-156-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.46	08-11-159-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.40	08-23-160-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$19.99	12-22-453-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$20.99	12-22-453-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$24.80	15-04-431-031 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$22.47	15-04-431-031 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.84	16-14-284-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.98	16-14-284-009 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$11.36	17-07-133-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.75	17-35-458-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.40	Sealed Bid #08-23-332-010 by TBA
2019	RE - Real Estate	Back Tax	\$10.06	Sealed Bid #08-27-181-012 by TBA
2019	RE - Real Estate	Back Tax	\$4.76	Sealed Bid #10-33-318-007 by TBA
2019	RE - Real Estate	Back Tax	\$15.53	Sealed Bid #12-22-477-002 by TBA
2019	RE - Real Estate	Back Tax	\$15.66	Sealed Bid #12-27-128-005 by TBA
2019	RE - Real Estate	Back Tax	\$0.14	Sealed Bid #13-06-205-004 by TBA
2019	RE - Real Estate	Back Tax	\$238.36	Sealed Bid #17-06-376-009 by TBA
2019	RE - Real Estate	Back Tax	\$2.02	17-05-126-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.12	17-05-126-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.40	16-14-477-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$9.14	16-14-477-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.53	21-14-229-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.97	04-33-279-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.38	15-04-432-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$27.49	10-33-276-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$27.04	10-33-276-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$26.97	10-33-276-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$72.68	03-21-381-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$72.64	03-21-381-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$74.53	03-21-381-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$26.41	03-21-455-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$27.07	03-21-455-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.89	18-28-326-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.73	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.53	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.54	16-13-105-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.87	03-28-206-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.24	15-04-432-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.02	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.04	16-12-303-004 TY19 HILLSBORO AMB by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.67	16-12-303-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.31	16-12-303-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.12	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$0.37	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.13	16-12-303-004 TY19 HILLSBORO TWP by TBA
2019	RE - Real Estate	Back Tax	\$3.18	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2019	RE - Real Estate	Back Tax	\$1.19	16-12-303-004 TY19 HILLSBORO CORP by TBA
2019	RE - Real Estate	Back Tax	\$0.25	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2019	RE - Real Estate	Back Tax	\$0.18	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.69	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2019	RE - Real Estate	Back Tax	\$5.65	10-33-376-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.60	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$1.08	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$1.79	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2019	RE - Real Estate	Back Tax	\$0.83	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$1.09	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2019	RE - Real Estate	Back Tax	\$24.51	10-33-376-004 TY19 LITCHFIELD DIST 012 by TBA
2019	RE - Real Estate	Back Tax	\$8.79	10-33-376-004 TY LITCHFIELD CORP by TBA
2019	RE - Real Estate	Back Tax	\$12.57	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2019	RE - Real Estate	Back Tax	\$0.93	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2019	RE - Real Estate	Back Tax	\$19.35	11-36-400-017 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$22.36	11-36-400-017 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.12	11-36-400-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$70.19	15-04-116-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$94.79	15-04-116-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$59.30	21-01-178-501 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$58.09	21-01-178-501 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.79	21-03-400-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$24.65	16-12-201-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$20.43	15-04-253-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$24.94	15-04-402-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.37	15-04-410-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.89	15-04-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.91	17-35-458-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.94	17-35-458-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$36.97	16-14-429-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$33.14	16-14-429-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$38.77	16-14-429-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$28.33	08-15-451-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$29.12	08-15-451-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$30.03	08-15-451-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$63.07	10-33-178-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$62.05	10-33-178-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$32.30	10-33-178-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$95.60	10-33-260-016 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$94.09	10-33-260-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$93.95	10-33-260-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$70.57	07-24-300-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$70.18	07-24-300-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$70.73	07-24-300-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$58.24	15-04-177-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$58.28	15-04-177-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$52.85	15-04-177-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$84.72	15-05-233-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$84.75	15-05-233-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$76.76	15-05-233-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$9.53	13-06-333-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$9.49	13-06-333-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$9.78	13-06-333-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$14.98	11-36-400-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$14.52	11-36-400-015 TY19 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$5.56	20-24-480-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.78	20-24-480-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.03	16-01-452-022 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$15.80	16-02-477-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$16.74	16-02-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.75	03-28-207-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.89	03-28-207-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.72	13-06-226-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.84	13-06-226-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.05	20-24-482-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$14.28	16-12-105-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$49.49	12-22-451-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$68.11	12-22-485-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$32.80	08-23-103-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.16	08-23-115-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$12.94	10-03-407-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.17	10-33-163-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$16.89	15-04-328-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$12.24	13-06-206-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.61	13-06-340-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.50	01-33-476-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.27	01-33-476-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$73.23	08-14-357-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$44.63	08-14-357-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$47.76	08-14-357-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.01	08-14-357-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.04	08-14-357-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.07	08-14-357-009 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.07	10-33-283-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$6.07	10-33-283-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.04	10-33-283-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.13	10-34-100-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.22	10-34-100-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.09	10-34-100-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$33.85	15-04-185-024 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$17.35	15-04-185-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.66	16-02-476-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$19.86	16-12-110-011 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$24.94	10-33-319-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$30.67	15-05-228-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.00	13-06-453-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.27	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.24	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.92	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.06	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$1.95	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.04	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$10.29	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$17.72	15-04-429-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$17.33	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$10.05	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.23	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$4.17	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.20	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.14	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.26	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.65	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.14	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.83	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.52	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.88	HILLSBORO TWP 16-11-233-014 TY19 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$21.89	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.17	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO TIF DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.08	Hillsboro Corp 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-10.94	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.44	Hillsboro TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.26	Hillsboro Road District 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.42	Hillsboro Area Public 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.07	LincolnLand College 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-2.32	County Tax 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.13	Hillsboro Ambulance 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.07	CES Extension Serv 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$10.80	Sealed Bid 12-22-428-013 TY13 by TBA
2020	RE - Real Estate	Back Tax	\$4.32	08-27-178-019 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.44	08-27-178-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$220.76	Payment in Lieu Tax - Golden Oaks Senior Apt HSBO by TBA
2020	RE - Real Estate	Back Tax	\$232.27	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$618.03	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$628.29	Payment in Lieu Tax - Freedom Place II - LFD by TBA
2020	RE - Real Estate	Back Tax	\$275.81	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$374.38	Payment in Lieu Tax - Nokomis Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$393.45	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$618.03	Payment in Lieu Tax - Liberty Sub-Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$0.02	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$-25.37	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax _ Liberty Sub Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$-4.08	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-10.94	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.44	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.26	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.42	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.07	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-2.32	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.13	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.07	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.20	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.17	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-4.23	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-10.05	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-17.33	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-17.72	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-10.29	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-2.04	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.95	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-2.06	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-2.92	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.24	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.27	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-3.29	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2020	RE - Real Estate	Back Tax	\$-0.13	16-12-303-004 TY19 HILLSBORO TWP by TBA
2020	RE - Real Estate	Back Tax	\$-0.38	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.13	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-0.32	16-12-303-004 TY19 LINCOLN LAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-0.70	16-12-303-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-0.04	16-12-303-004 TY19 HILLSBORO AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.02	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$-0.96	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2020	RE - Real Estate	Back Tax	\$-13.04	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2020	RE - Real Estate	Back Tax	\$-9.12	10-33-376-004 TY LITCHFIELD CORP by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$-25.43	10-33-376-004 TY19 LITCHFIELD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-1.13	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2020	RE - Real Estate	Back Tax	\$-0.86	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-1.86	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2020	RE - Real Estate	Back Tax	\$-1.12	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-2.70	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-5.87	10-33-376-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-0.71	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.18	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$-0.26	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2020	RE - Real Estate	Back Tax	\$-1.23	16-12-303-004 TY19 HILLSBORO CORP by TBA
2020	RE - Real Estate	Back Tax	\$1.27	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.24	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.92	12-22-434-006 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$2.06	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$1.95	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.04	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$10.29	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$17.72	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$17.33	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$10.05	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.23	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$4.17	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.20	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$20.06	TRUSTEE REDEEMED 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$48.13	TRUSTEE REDEEMED 10-33-376-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$6.03	TRUSTEE REDEEMED 16-12-303-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$75.57	Sealed Bid 04-33-280-004 by TBA
2020	RE - Real Estate	Back Tax	\$7.55	Sealed Bid 21-19-351-002 by TBA
2020	RE - Real Estate	Back Tax	\$12.15	TRUSTEE REDEEMED 15-04-231-016 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$11.06	TRUSTEE REDEEMED 15-04-231-016 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$24.78	TRUSTEE REDEEMED 16-12-177-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$21.19	TRUSTEE REDEEMED 08-27-179-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.25	TRUSTEE REDEEMED 10-32-487-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$10.00	TRUSTEE REDEEMED 13-06-334-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$10.00	TRUSTEE REDEEMED 13-06-334-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$265.93	TRUSTEE SEALED BID 16-01-384-006 by TBA
2020	RE - Real Estate	Back Tax	\$33.76	TRUSTEE SEALED BID 16-11-251-004 by TBA
2020	RE - Real Estate	Back Tax	\$17.60	TRUSTEE SEALED BID 03-28-205-004 by TBA
2020	RE - Real Estate	Back Tax	\$31.56	Trustee Redeemed #16-17-200-006 TY2018 by TBA
2020	RE - Real Estate	Back Tax	\$34.47	Trustee Redeemed #16-17-200-006 subTY2019 by TBA
2020	RE - Real Estate	Back Tax	\$5.72	Trustee Redeemed #16-01-381-002 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$5.72	Trustee Redeemed #16-01-381-003 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$7.06	TRUSTEE SEALED BID 05-28-200-011 by TBA
2020	RE - Real Estate	Back Tax	\$64.05	TRUSTEE SEALED BID 08-15-451-003 by TBA
2020	RE - Real Estate	Back Tax	\$5.61	TRUSTEE SEALED BID 08-23-256-001 by TBA
2020	RE - Real Estate	Back Tax	\$3.93	TRUSTEE SEALED BID 08-28-276-007 by TBA
2020	RE - Real Estate	Back Tax	\$80.31	TRUSTEE SEALED BID 10-33-318-011 by TBA
2020	RE - Real Estate	Back Tax	\$0.86	TRUSTEE SEALED BID 12-22-404-008 by TBA
2020	RE - Real Estate	Back Tax	\$4.78	TRUSTEE SEALED BID 16-01-352-011 by TBA
2020	RE - Real Estate	Back Tax	\$65.46	TRUSTEE SEALED BID 16-13-158-005 by TBA
2020	RE - Real Estate	Back Tax	\$7.53	TRUSTEE SEALED BID 19-11-134-020 by TBA
2020	RE - Real Estate	Back Tax	\$10.65	TRUSTEE REDEEMED 11-30-100-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$10.89	TRUSTEE REDEEMED 11-30-100-013 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$7.02	Trustee Redeemed 11-28-257-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$7.18	Trustee Redeemed 11-28-257-004 TY20 by TBA
Totals 309 entries			\$7,949.68	

Final Settlement Sheet
Montgomery County
LYDL - DOYLE LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$57,461.12
+ Supplements	\$5.52
- Cancellations	\$76.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$45.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.11
Adjusted Amount Due	\$57,458.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.43
+ Prior Year Misc. Adjustments	\$1.13
Total Amount Due	\$57,466.69

Current Year Taxes Paid	
Real Estate	\$56,046.03
Railroad	\$1,262.62
Mobile Home	\$43.89
Misc. Adjustments	\$23.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$7.43
Prior Year Misc. Adjustments	\$1.13
- Abatements/Refunds	\$0.00
Total Collected	\$57,384.21
+ Hold Back	\$0.00
+ County Trustee	\$58.75
+ Forfeited Tax	\$1.36
Total	\$57,444.32

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$11,323.64
07/22/2021	\$14,238.73
09/03/2021	\$18,578.24
11/10/2021	\$13,243.60
Totals: 4 Distributions	\$57,384.21
Grand Totals: 4 Distributions	\$57,384.21

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,384.21	\$44,140.61	\$13,243.60	\$0.00	\$0.00	\$0.00
Totals	\$57,384.21	\$44,140.61	\$13,243.60	\$0.00	\$0.00	\$0.00

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	\$1.13	04-33-279-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$21.13	Sealed Bid 04-33-280-004 by TBA
2020	RE - Real Estate	Back Tax	\$1.98	TRUSTEE SEALED BID 05-28-200-011 by TBA
Totals	3 entries		\$24.24	

Final Settlement Sheet
Montgomery County
LYFW - FARMS-WAGG LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$85,511.33	+	Real Estate \$83,411.79
+ Supplements	\$32.57	+	Railroad \$1,146.02
- Cancellations	\$247.07	+	Mobile Home \$28.08
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$7.98
+ Mobile Home	\$35.42	+	Prior Year Real Estate (\$0.03)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$5.58
+ Misc. Adjustments	\$7.98	+	Prior Year Misc. Adjustments \$193.79
Adjusted Amount Due	\$85,340.23	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$0.03)		Total Collected \$84,793.21
+ Prior Year Mobile Home Tax	\$5.58		+ Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$193.79		+ County Trustee \$688.11
Total Amount Due	\$85,539.57		+ Forfeited Tax \$0.40

Total **\$85,481.72**

Interest Distribution	
County Interest	\$5.32
Township Interest	\$0.00
Total Interest	\$5.32

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$24,028.31
07/22/2021	\$25,328.30
09/03/2021	\$22,168.53
11/10/2021	\$13,268.07
Totals: 4 Distributions	\$84,793.21
Interest Distribution Date	Amount
11/08/2021	\$5.32
Totals: 1 Distributions	\$5.32
Grand Totals: 5 Distributions	\$84,798.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,801.43	\$67,314.45	\$12,486.98	\$0.00	\$5.01	\$0.00
004 - Operation, Buildings & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,722.46	\$2,296.47	\$425.99	\$0.00	\$0.17	\$0.00
047 - Social Security	\$2,269.32	\$1,914.22	\$355.10	\$0.00	\$0.14	\$0.00
Totals	\$84,793.21	\$71,525.14	\$13,268.07	\$0.00	\$5.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$10.30	03-21-379-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$11.29	03-21-380-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.69	03-21-380-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.34	03-21-383-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.62	03-28-131-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.45	SEALED BID 03-21-383-014 by TBA
2019	RE - Real Estate	Back Tax	\$9.84	03-28-205-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$33.89	03-21-381-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$33.88	03-21-381-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$34.76	03-21-381-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$12.32	03-21-455-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$12.62	03-21-455-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.34	03-28-206-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.22	03-28-207-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.28	03-28-207-002 TY19 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
2020	RE - Real Estate	Back Tax
Totals 18 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$3.96	01-33-476-009 TY17 by TBA
\$1.99	01-33-476-009 TY18 by TBA
\$7.98	TRUSTEE SEALED BID 03-28-205-004 by TBA
\$201.77	

Montgomery County
LYGP - GRAND PRAIRIE WEST LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,815.54	+	Real Estate	\$2,717.56
+ Supplements	\$0.00	+	Railroad	\$47.72
- 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	\$2,815.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,765.28
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$39.39
Total Amount Due	\$2,815.54		+ Forfeited Tax	\$0.00

Total **\$2,804.67**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$764.87
07/22/2021	\$945.56
09/03/2021	\$611.02
11/10/2021	\$443.83
Totals: 4 Distributions	\$2,765.28
Grand Totals: 4 Distributions	\$2,765.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,015.72	\$1,692.17	\$323.55	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$283.08	\$237.65	\$45.43	\$0.00	\$0.00	\$0.00
005 - IMRF	\$198.15	\$166.35	\$31.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$23.88	\$20.06	\$3.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$139.89	\$117.45	\$22.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$104.56	\$87.77	\$16.79	\$0.00	\$0.00	\$0.00
Totals	\$2,765.28	\$2,321.45	\$443.83	\$0.00	\$0.00	\$0.00

Montgomery County

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LYHS - HILLSBORO AREA PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$314,697.54
+ Supplements	\$15.71
- Cancellations	\$756.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$400.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$907.81
Adjusted Amount Due	\$315,265.65
+ Prior Year Real Estate Tax	\$10.93
+ Prior Year Mobile Home Tax	\$29.74
+ Prior Year Misc. Adjustments	\$368.46
Total Amount Due	\$315,674.78

Current Year Taxes Paid	
Real Estate	\$304,840.36
Railroad	\$8,339.40
Mobile Home	\$341.41
Misc. Adjustments	\$907.81
Prior Year Real Estate	\$10.93
Prior Year Mobile Home	\$29.74
Prior Year Misc. Adjustments	\$368.46
Abatements/Refunds	\$0.00
Total Collected	\$314,838.11
+ Hold Back	\$0.00
+ County Trustee	\$768.98
+ Forfeited Tax	\$44.17
Total	\$315,651.26

Interest Distribution	
County Interest	\$19.74
Township Interest	\$0.00
Total Interest	\$19.74

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$106,007.56
07/22/2021	\$80,851.48
09/03/2021	\$75,274.27
11/10/2021	\$52,704.80
Totals: 4 Distributions	\$314,838.11
Interest Distribution Date	Amount
11/08/2021	\$19.74
Totals: 1 Distributions	\$19.74
Grand Totals: 5 Distributions	\$314,857.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$236,121.04	\$196,593.71	\$39,527.33	\$0.00	\$14.80	\$0.00
004 - Operation, Buildings & Maintenance	\$31,689.71	\$26,384.76	\$5,304.95	\$0.00	\$1.99	\$0.00
005 - IMRF	\$5,006.86	\$4,168.70	\$838.16	\$0.00	\$0.31	\$0.00
035 - Liability Insurance	\$28,013.67	\$23,324.10	\$4,689.57	\$0.00	\$1.76	\$0.00
047 - Social Security	\$14,006.83	\$11,662.04	\$2,344.79	\$0.00	\$0.88	\$0.00
Totals	\$314,838.11	\$262,133.31	\$52,704.80	\$0.00	\$19.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.16 16-02-427-024 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.58 SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$5.68 SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$7.81 12-22-453-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.20 12-22-453-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.72 16-14-284-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.77 16-14-284-009 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.44 17-07-133-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.29 17-35-458-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$6.06 Sealed Bid #12-22-477-002 by TBA
2019	RE - Real Estate	Back Tax	\$6.11 Sealed Bid #12-27-128-005 by TBA
2019	RE - Real Estate	Back Tax	\$93.06 Sealed Bid #17-06-376-009 by TBA
2019	RE - Real Estate	Back Tax	\$0.79 17-05-126-008 TY18 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.83	17-05-126-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.28	16-14-477-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.57	16-14-477-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.38	21-14-229-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.35	18-28-326-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.68	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.16	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.77	16-13-105-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.01	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.01	16-12-303-004 TY19 HILLSBORO AMB by TBA
2019	RE - Real Estate	Back Tax	\$0.26	16-12-303-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.12	16-12-303-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.05	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$0.14	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.05	16-12-303-004 TY19 HILLSBORO TWP by TBA
2019	RE - Real Estate	Back Tax	\$1.24	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2019	RE - Real Estate	Back Tax	\$0.46	16-12-303-004 TY19 HILLSBORO CORP by TBA
2019	RE - Real Estate	Back Tax	\$0.10	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2019	RE - Real Estate	Back Tax	\$7.56	11-36-400-017 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$8.73	11-36-400-017 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.83	11-36-400-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$23.15	21-01-178-501 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$22.68	21-01-178-501 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.31	21-03-400-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$9.62	16-12-201-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.53	17-35-458-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.37	17-35-458-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$14.44	16-14-429-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$12.94	16-14-429-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$15.14	16-14-429-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.85	11-36-400-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.67	11-36-400-015 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.17	20-24-480-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.26	20-24-480-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.79	16-01-452-022 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.17	16-02-477-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.54	16-02-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.92	20-24-482-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.57	16-12-105-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$19.32	12-22-451-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$26.59	12-22-485-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.43	16-02-476-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.75	16-12-110-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.17	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.83	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.78	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.82	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.06	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.10	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.86	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.86	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.33	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.01	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.35	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.78	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.28	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO TIF DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.64	Hillsboro Corp 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.39	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.18	Hillsboro TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.51	Hillsboro Road District 16-11-233-014 TY19 by TBA

Final Settlement Sheet

Montgomery County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$-0.17	Hillsboro Area Public 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.43	LincolnLand College 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.93	County Tax 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	Hillsboro Ambulance 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.03	CES Extension Serv 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.33	Sealed Bid 12-22-428-013 TY13 by TBA
2020	RE - Real Estate	Back Tax	\$88.59	Payment in Lieu Tax - Golden Oaks Senior Apt HSBO by TBA
2020	RE - Real Estate	Back Tax	\$248.01	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$110.68	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$248.01	Payment in Lieu Tax - Liberty Sub-Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$-10.18	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Liberty Sub Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$-1.64	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.39	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.18	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.51	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.17	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.43	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.93	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.03	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.82	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.78	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-0.83	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-1.17	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.32	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	16-12-303-004 TY19 HILLSBORO TWP by TBA
2020	RE - Real Estate	Back Tax	\$-0.15	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-0.13	16-12-303-004 TY19 LINCOLN LAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-0.28	16-12-303-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-0.02	16-12-303-004 TY19 HILLSBORO AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.01	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$-0.10	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2020	RE - Real Estate	Back Tax	\$-0.49	16-12-303-004 TY19 HILLSBORO CORP by TBA
2020	RE - Real Estate	Back Tax	\$1.17	12-22-434-006 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.83	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.78	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.82	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$7.83	TRUSTEE REDEEMED 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.35	TRUSTEE REDEEMED 16-12-303-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.03	Sealed Bid 21-19-351-002 by TBA
2020	RE - Real Estate	Back Tax	\$9.94	TRUSTEE REDEEMED 16-12-177-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$106.72	TRUSTEE SEALED BID 16-01-384-006 by TBA
2020	RE - Real Estate	Back Tax	\$13.55	TRUSTEE SEALED BID 16-11-251-004 by TBA
2020	RE - Real Estate	Back Tax	\$12.67	Trustee Redeemed #16-17-200-006 TY2018 by TBA
2020	RE - Real Estate	Back Tax	\$13.83	Trustee Redeemed #16-17-200-006 subTY2019 by TBA
2020	RE - Real Estate	Back Tax	\$2.30	Trustee Redeemed #16-01-381-002 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$2.30	Trustee Redeemed #16-01-381-003 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$0.34	TRUSTEE SEALED BID 12-22-404-008 by TBA
2020	RE - Real Estate	Back Tax	\$1.92	TRUSTEE SEALED BID 16-01-352-011 by TBA
2020	RE - Real Estate	Back Tax	\$26.27	TRUSTEE SEALED BID 16-13-158-005 by TBA
2020	RE - Real Estate	Back Tax	\$4.28	TRUSTEE REDEEMED 11-30-100-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.37	TRUSTEE REDEEMED 11-30-100-013 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.82	Trustee Redeemed 11-28-257-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.88	Trustee Redeemed 11-28-257-004 TY20 by TBA
Totals 131 entries			\$1,276.27	

Montgomery County
LYLF - LITCHFIELD PUBLIC LIBRARY

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$297,940.47	+	Real Estate	\$283,632.21
+ Supplements	\$0.00	+	Railroad	\$12,879.46
- Cancellations	\$591.65	+	Mobile Home	\$222.80
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$423.67
+ Mobile Home	\$262.80	+	Prior Year Real Estate	(\$84.92)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$29.97
+ Misc. Adjustments	\$423.67	+	Prior Year Misc. Adjustments	\$662.58
Adjusted Amount Due	\$298,035.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$84.92)		Total Collected	\$297,765.77
+ Prior Year Mobile Home Tax	\$29.97		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$662.58		+ County Trustee	\$566.37
Total Amount Due	\$298,642.92		+ Forfeited Tax	\$23.12
			Total	\$298,355.26

Interest Distribution	
County Interest	\$18.67
Township Interest	\$0.00
Total Interest	\$18.67

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$63,132.14
07/22/2021	\$81,509.00
09/03/2021	\$90,286.31
11/10/2021	\$62,838.32
Totals: 4 Distributions	\$297,765.77
Interest Distribution Date	Amount
11/08/2021	\$18.67
Totals: 1 Distributions	\$18.67
Grand Totals: 5 Distributions	\$297,784.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,076.31	\$166,532.31	\$44,544.00	\$0.00	\$13.23	\$0.00
004 - Operation, Buildings & Maintenance	\$28,157.03	\$22,214.98	\$5,942.05	\$0.00	\$1.77	\$0.00
035 - Liability Insurance	\$41,452.58	\$32,704.74	\$8,747.84	\$0.00	\$2.60	\$0.00
047 - Social Security	\$17,079.85	\$13,475.42	\$3,604.43	\$0.00	\$1.07	\$0.00
Totals	\$297,765.77	\$234,927.45	\$62,838.32	\$0.00	\$18.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$2.66	15-04-333-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.25	15-04-427-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.25	15-04-427-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$10.63	15-04-430-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$9.63	15-04-430-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.25	15-05-283-010 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$10.60	15-05-283-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$12.48	15-05-283-010 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.65	15-09-128-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.59	15-09-128-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.52	SEALED BID 10-33-318-005 by TBA
2019	RE - Real Estate	Back Tax	\$10.27	15-04-431-031 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$9.31	15-04-431-031 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.97	Sealed Bid #10-33-318-007 by TBA
2019	RE - Real Estate	Back Tax	\$0.57	15-04-432-006 TY19 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$11.38	10-33-276-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$11.20	10-33-276-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$11.17	10-33-276-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.17	15-04-432-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.07	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.28	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2019	RE - Real Estate	Back Tax	\$2.34	10-33-376-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.08	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.45	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$0.74	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2019	RE - Real Estate	Back Tax	\$0.34	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.45	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2019	RE - Real Estate	Back Tax	\$10.15	10-33-376-004 TY19 LITCHFIELD DIST 012 by TBA
2019	RE - Real Estate	Back Tax	\$3.64	10-33-376-004 TY LITCHFIELD CORP by TBA
2019	RE - Real Estate	Back Tax	\$5.21	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2019	RE - Real Estate	Back Tax	\$0.38	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2019	RE - Real Estate	Back Tax	\$29.07	15-04-116-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$39.25	15-04-116-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.46	15-04-253-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.33	15-04-402-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.64	15-04-410-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.61	15-04-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$26.12	10-33-178-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$25.70	10-33-178-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$13.38	10-33-178-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$39.59	10-33-260-016 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$38.97	10-33-260-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$38.91	10-33-260-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$24.12	15-04-177-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$24.14	15-04-177-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$21.89	15-04-177-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$35.08	15-05-233-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$35.10	15-05-233-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$31.79	15-05-233-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.36	10-03-407-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.21	10-33-163-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.00	15-04-328-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.07	13-06-206-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.27	10-33-283-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.51	10-33-283-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.26	10-33-283-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.47	10-34-100-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.92	10-34-100-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.45	10-34-100-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$14.02	15-04-185-024 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$7.18	15-04-185-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$10.33	10-33-319-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$12.70	15-05-228-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.53	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.52	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.27	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$7.35	15-04-429-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$7.19	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.75	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$1.73	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.74	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$96.34	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$260.63	Payment in Lieu Tax - Freedom Place II - LFD by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$-1.74	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.73	20-08-300-007 TY18 by TBA

Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$-1.75	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-7.19	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-7.35	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-4.27	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-0.52	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.53	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-0.40	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2020	RE - Real Estate	Back Tax	\$-5.41	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2020	RE - Real Estate	Back Tax	\$-3.78	10-33-376-004 TY LITCHFIELD CORP by TBA
2020	RE - Real Estate	Back Tax	\$-10.55	10-33-376-004 TY19 LITCHFIELD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.47	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2020	RE - Real Estate	Back Tax	\$-0.36	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.77	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2020	RE - Real Estate	Back Tax	\$-0.46	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-1.12	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-2.43	10-33-376-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-0.30	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.08	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$0.53	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.52	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.27	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$7.35	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$7.19	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.75	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$1.73	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.74	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$19.93	TRUSTEE REDEEMED 10-33-376-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$5.04	TRUSTEE REDEEMED 15-04-231-016 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.59	TRUSTEE REDEEMED 15-04-231-016 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.76	TRUSTEE REDEEMED 10-32-487-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$33.31	TRUSTEE SEALED BID 10-33-318-011 by TBA
2020	RE - Real Estate	Back Tax	\$3.12	TRUSTEE SEALED BID 19-11-134-020 by TBA
Totals 108 entries			\$1,086.25	

Final Settlement Sheet
Montgomery County
MTA1 - MTA AUDUBON-NOKOMIS

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$13,720.69	+	Real Estate	\$13,085.25	
+ Supplements	\$5.88	+	Railroad	\$570.18	
- Cancellations	\$29.60	+	Mobile Home	\$13.54	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.06	
+ Mobile Home	\$15.55	+	Prior Year Real Estate	\$0.64	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.18	
+ Misc. Adjustments	\$29.06	+	Prior Year Misc. Adjustments	\$26.79	
Adjusted Amount Due	\$13,741.58	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.64		Total Collected	\$13,730.64	
+ Prior Year Mobile Home Tax	\$5.18		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$26.79		+ County Trustee	\$30.73	
Total Amount Due	\$13,774.19		+ Forfeited Tax	\$1.23	
			Total	\$13,762.60	
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	
07/08/2021	\$3,465.72	
07/22/2021	\$2,897.03	
09/03/2021	\$4,695.29	
11/10/2021	\$2,672.60	
Totals: 4 Distributions	\$13,730.64	
Grand Totals: 4 Distributions	\$13,730.64	

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$13,730.64	\$11,058.04	\$2,672.60	\$0.00	\$0.00	\$0.00
Totals	\$13,730.64	\$11,058.04	\$2,672.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.48 08-22-231-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.49 08-22-231-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.77 08-23-111-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.75 08-23-111-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.55 08-27-310-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.56 08-27-310-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.51 08-27-310-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.17 08-11-155-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.28 08-11-156-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.21 08-11-159-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.15 08-23-160-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.09 Sealed Bid #08-23-332-010 by TBA
2019	RE - Real Estate	Back Tax	\$0.61 Sealed Bid #08-27-181-012 by TBA
2019	RE - Real Estate	Back Tax	\$1.72 08-15-451-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.77 08-15-451-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.82 08-15-451-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.99 08-23-103-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.44 08-23-115-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.45 08-14-357-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.71 08-14-357-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.90 08-14-357-003 TY19 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	\$0.12	08-14-357-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.12	08-14-357-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.13	08-14-357-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.26	08-27-178-019 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.27	08-27-178-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$22.76	Payment in Lieu Tax - Nokomis Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$1.29	TRUSTEE REDEEMED 08-27-179-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.90	TRUSTEE SEALED BID 08-15-451-003 by TBA
2020	RE - Real Estate	Back Tax	\$0.34	TRUSTEE SEALED BID 08-23-256-001 by TBA
2020	RE - Real Estate	Back Tax	\$0.24	TRUSTEE SEALED BID 08-28-276-007 by TBA
Totals 31 entries			\$55.85	

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$14,368.76	+	Real Estate	\$13,955.39	
+ Supplements	\$0.00	+	Railroad	\$371.52	
- Cancellations	\$28.30	+	Mobile Home	\$14.48	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.21	
+ Mobile Home	\$17.72	+	Prior Year Real Estate	\$5.40	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.72	
+ Misc. Adjustments	\$3.21	+	Prior Year Misc. Adjustments	\$30.61	
Adjusted Amount Due	\$14,361.39		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$5.40		Total Collected	\$14,381.33	
+ Prior Year Mobile Home Tax	\$0.72		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$30.61		+ County Trustee	\$19.78	
Total Amount Due	\$14,398.12		+ Forfeited Tax	\$2.85	

		Total	\$14,403.96
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Interest Distribution		
County Interest		\$0.00
Township Interest		\$0.00
Total Interest		\$0.00

Distribution Summary		
Tax Distribution Date		Amount
07/08/2021		\$3,335.02
07/22/2021		\$4,121.22
09/03/2021		\$4,159.30
11/10/2021		\$2,765.79
Totals: 4 Distributions		\$14,381.33
Grand Totals: 4 Distributions		\$14,381.33

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$14,381.33	\$11,615.54	\$2,765.79	\$0.00	\$0.00	\$0.00
Totals	\$14,381.33	\$11,615.54	\$2,765.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.29	12-22-453-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.35	12-22-453-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.00	Sealed Bid #12-22-477-002 by TBA
2019	RE - Real Estate	Back Tax	\$1.01	Sealed Bid #12-27-128-005 by TBA
2019	RE - Real Estate	Back Tax	\$1.25	11-36-400-017 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.44	11-36-400-017 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.14	11-36-400-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.55	07-24-300-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.53	07-24-300-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.56	07-24-300-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.97	11-36-400-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.94	11-36-400-015 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.19	12-22-451-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.39	12-22-485-001 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.19	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.69	Sealed Bid 12-22-428-013 TY13 by TBA
2020	RE - Real Estate	Back Tax	\$-0.19	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.19	12-22-434-006 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.05	TRUSTEE SEALED BID 12-22-404-008 by TBA
2020	RE - Real Estate	Back Tax	\$0.68	TRUSTEE REDEEMED 11-30-100-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.69	TRUSTEE REDEEMED 11-30-100-013 TY20 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>
2020	RE - Real Estate	Back Tax	\$0.45	Trustee Redeemed 11-28-257-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.46	Trustee Redeemed 11-28-257-004 TY20 by TBA
Totals 23 entries				\$33.82

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MTA4 - MTA FILLMORE CONSOL/WITT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,001.14	+	Real Estate	\$10,808.11
+ Supplements	\$2.42	+	Railroad	\$135.70
- Cancellations	\$27.46	+	Mobile Home	\$17.60
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.44
+ Mobile Home	\$18.28	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.78
+ Misc. Adjustments	\$34.44	+	Prior Year Misc. Adjustments	\$4.97
Adjusted Amount Due	\$11,028.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$11,001.60	
+ Prior Year Mobile Home Tax	\$0.78	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$4.97	+ County Trustee	\$33.82	
Total Amount Due	\$11,034.57	+ Forfeited Tax	\$0.16	

Total	\$11,035.58
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$2,358.91
07/22/2021	\$3,633.22
09/03/2021	\$2,812.16
11/10/2021	\$2,197.31
Totals: 4 Distributions	\$11,001.60
Grand Totals: 4 Distributions	\$11,001.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$11,001.60	\$8,804.29	\$2,197.31	\$0.00	\$0.00	\$0.00
Totals	\$11,001.60	\$8,804.29	\$2,197.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.01	Sealed Bid #13-06-205-004 by TBA
2019	RE - Real Estate	Back Tax	\$0.08	18-28-326-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.15	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.49	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.84	13-06-333-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.84	13-06-333-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.86	13-06-333-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.42	13-06-226-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.43	13-06-226-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.32	13-06-340-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.53	13-06-453-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.82	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$32.00	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$-0.82	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.82	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.81	TRUSTEE REDEEMED 13-06-334-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.81	TRUSTEE REDEEMED 13-06-334-008 TY19 by TBA
Totals 18 entries			\$39.41	

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$12,497.81	+	Real Estate	\$11,597.14	
+ Supplements	\$0.00	+	Railroad	\$839.74	
- Cancellations	\$21.85	+	Mobile Home	\$15.29	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.93	
+ Mobile Home	\$18.04	+	Prior Year Real Estate	(\$14.47)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.46	
+ Misc. Adjustments	\$0.93	+	Prior Year Misc. Adjustments	\$12.54	
Adjusted Amount Due	\$12,494.93		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$14.47)		Total Collected	\$12,453.63	
+ Prior Year Mobile Home Tax	\$2.46		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$12.54		+ County Trustee	\$36.50	
Total Amount Due	\$12,495.46		+ Forfeited Tax	\$2.16	

Total **\$12,492.29**

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$5,707.79
07/22/2021	\$2,594.81
09/03/2021	\$2,697.18
11/10/2021	\$1,453.85
Totals: 4 Distributions	\$12,453.63
Grand Totals: 4 Distributions	\$12,453.63

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$12,453.63	\$10,999.78	\$1,453.85	\$0.00	\$0.00	\$0.00
Totals	\$12,453.63	\$10,999.78	\$1,453.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.35	17-07-133-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.02	17-35-458-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$7.44	Sealed Bid #17-06-376-009 by TBA
2019	RE - Real Estate	Back Tax	\$0.06	17-05-126-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.07	17-05-126-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.11	21-14-229-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.85	21-01-178-501 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.81	21-01-178-501 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.02	21-03-400-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.12	17-35-458-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.03	17-35-458-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.17	20-24-480-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.18	20-24-480-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.31	20-24-482-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.14	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.14	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.14	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.14	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.14	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-0.14	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.14	20-08-300-007 TY17 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>
2020	RE - Real Estate	Back Tax	\$0.14	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.14	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.26	Sealed Bid 21-19-351-002 by TBA
2020	RE - Real Estate	Back Tax	\$0.25	TRUSTEE SEALED BID 19-11-134-020 by TBA
Totals 25 entries			\$13.47	

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MTA6 - MTA BOIS/HARV/PIT/ZANES

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$16,503.61	+	Real Estate	\$16,034.56	
+ Supplements	\$4.59	+	Railroad	\$322.06	
- Cancellations	\$43.65	+	Mobile Home	\$4.29	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.02	
+ Mobile Home	\$5.11	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.62	
+ Misc. Adjustments	\$5.02	+	Prior Year Misc. Adjustments	\$22.47	
Adjusted Amount Due	\$16,474.68	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,389.02	
+ Prior Year Mobile Home Tax	\$0.62		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$22.47		+ County Trustee	\$92.83	
Total Amount Due	\$16,497.77		+ Forfeited Tax	\$0.09	

Total	\$16,481.94
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$4,707.94
07/22/2021	\$4,661.12
09/03/2021	\$4,480.07
11/10/2021	\$2,539.89
Totals: 4 Distributions	\$16,389.02
Grand Totals: 4 Distributions	\$16,389.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$16,389.02	\$13,849.13	\$2,539.89	\$0.00	\$0.00	\$0.00
Totals	\$16,389.02	\$13,849.13	\$2,539.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.18	03-21-379-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.30	03-21-380-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.42	03-21-380-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.15	03-21-383-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.22	03-28-131-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.86	SEALED BID 03-21-383-014 by TBA
2019	RE - Real Estate	Back Tax	\$1.13	03-28-205-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.21	04-33-279-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.90	03-21-381-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$3.89	03-21-381-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.99	03-21-381-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.42	03-21-455-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.45	03-21-455-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.15	03-28-206-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.25	03-28-207-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.26	03-28-207-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.46	01-33-476-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.23	01-33-476-009 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.79	Sealed Bid 04-33-280-004 by TBA
2020	RE - Real Estate	Back Tax	\$0.88	TRUSTEE SEALED BID 03-28-205-004 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2020	RE - Real Estate	Back Tax
Totals 21 entries		

Amount	Adjustment Description
\$0.35	TRUSTEE SEALED BID 05-28-200-011 by TBA
\$27.49	

Final Settlement Sheet
Montgomery County
PKLF - LITCHFIELD PARK

Current Year Taxes Due	
Original Amount Due	\$291,462.44
+ Supplements	\$0.00
- Cancellations	\$636.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$230.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$233.99
Adjusted Amount Due	\$291,290.26
+ Prior Year Real Estate Tax	(\$139.20)
+ Prior Year Mobile Home Tax	\$24.77
+ Prior Year Misc. Adjustments	\$1,091.60
Total Amount Due	\$292,267.43

Current Year Taxes Paid	
Real Estate	\$287,869.01
Railroad	\$2,372.14
Mobile Home	\$202.54
Misc. Adjustments	\$233.99
Prior Year Real Estate	(\$139.20)
Prior Year Mobile Home	\$24.77
Prior Year Misc. Adjustments	\$1,091.60
Abatements/Refunds	\$0.00
Total Collected	\$291,654.85
Hold Back	\$0.00
County Trustee	\$823.79
Forfeited Tax	\$11.00
Total	\$292,489.64

Interest Distribution	
County Interest	\$18.28
Township Interest	\$0.00
Total Interest	\$18.28

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$58,578.26
07/22/2021	\$78,826.95
09/03/2021	\$85,940.93
11/10/2021	\$68,308.71
Totals: 4 Distributions	\$291,654.85
Interest Distribution Date	Amount
11/08/2021	\$18.28
Totals: 1 Distributions	\$18.28
Grand Totals: 5 Distributions	\$291,673.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,327.67	\$73,000.89	\$22,326.78	\$0.00	\$5.98	\$0.00
003 - Bonds & Interest	\$25,338.09	\$19,403.64	\$5,934.45	\$0.00	\$1.59	\$0.00
027 - Audit	\$4,766.52	\$3,650.15	\$1,116.37	\$0.00	\$0.30	\$0.00
035 - Liability Insurance	\$46,786.69	\$35,828.74	\$10,957.95	\$0.00	\$2.93	\$0.00
047 - Social Security	\$20,714.79	\$15,863.16	\$4,851.63	\$0.00	\$1.30	\$0.00
060 - Unemployment Insurance	\$13,612.70	\$10,424.46	\$3,188.24	\$0.00	\$0.85	\$0.00
062 - Workmens Compensation	\$13,612.70	\$10,424.46	\$3,188.24	\$0.00	\$0.85	\$0.00
122 - Recreation	\$71,495.69	\$54,750.64	\$16,745.05	\$0.00	\$4.48	\$0.00
Totals	\$291,654.85	\$223,346.14	\$68,308.71	\$0.00	\$18.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.43	15-04-333-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.08	15-04-427-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.09	15-04-427-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$17.70	15-04-430-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$16.05	15-04-430-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$17.08	15-05-283-010 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$17.66	15-05-283-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$20.78	15-05-283-010 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.08	15-09-128-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.99	15-09-128-006 TY19 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.87	SEALED BID 10-33-318-005 by TBA
2019	RE - Real Estate	Back Tax	\$17.11	15-04-431-031 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$15.50	15-04-431-031 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.28	Sealed Bid #10-33-318-007 by TBA
2019	RE - Real Estate	Back Tax	\$0.95	15-04-432-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$18.96	10-33-276-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$18.65	10-33-276-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$18.60	10-33-276-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.61	15-04-432-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.12	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.47	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2019	RE - Real Estate	Back Tax	\$3.90	10-33-376-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.79	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.74	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$1.24	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2019	RE - Real Estate	Back Tax	\$0.57	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.75	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2019	RE - Real Estate	Back Tax	\$16.91	10-33-376-004 TY19 LITCHFIELD DIST 012 by TBA
2019	RE - Real Estate	Back Tax	\$6.06	10-33-376-004 TY LITCHFIELD CORP by TBA
2019	RE - Real Estate	Back Tax	\$8.67	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2019	RE - Real Estate	Back Tax	\$0.64	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2019	RE - Real Estate	Back Tax	\$48.41	15-04-116-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$65.38	15-04-116-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$14.09	15-04-253-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$17.21	15-04-402-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.40	15-04-410-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.69	15-04-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$43.50	10-33-178-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$42.80	10-33-178-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$22.28	10-33-178-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$65.94	10-33-260-016 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$64.90	10-33-260-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$64.80	10-33-260-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$40.17	15-04-177-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$40.20	15-04-177-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$36.45	15-04-177-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$58.44	15-05-233-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$58.46	15-05-233-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$52.94	15-05-233-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.02	10-33-163-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$11.65	15-04-328-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.44	13-06-206-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.12	10-33-283-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.19	10-33-283-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.10	10-33-283-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$23.35	15-04-185-024 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$11.97	15-04-185-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$17.21	10-33-319-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$21.16	15-05-228-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.79	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.77	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$6.36	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$10.95	15-04-429-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$10.71	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$143.52	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$-10.71	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-10.95	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-6.36	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-0.77	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.79	15-04-258-020 TY18 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$-0.60	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2020	RE - Real Estate	Back Tax	\$-8.06	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2020	RE - Real Estate	Back Tax	\$-5.63	10-33-376-004 TY LITCHFIELD CORP by TBA
2020	RE - Real Estate	Back Tax	\$-15.71	10-33-376-004 TY19 LITCHFIELD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.70	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2020	RE - Real Estate	Back Tax	\$-0.53	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-1.15	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2020	RE - Real Estate	Back Tax	\$-0.69	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-1.67	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-3.62	10-33-376-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-0.44	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.11	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$0.79	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.77	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$6.36	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$10.95	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$10.71	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$33.20	TRUSTEE REDEEMED 10-33-376-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$7.51	TRUSTEE REDEEMED 15-04-231-016 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$6.84	TRUSTEE REDEEMED 15-04-231-016 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.63	TRUSTEE REDEEMED 10-32-487-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$49.62	TRUSTEE SEALED BID 10-33-318-011 by TBA
Totals 93 entries			\$1,325.59	

Final Settlement Sheet
Montgomery County
PKNK - NOKOMIS PARK

Current Year Taxes Due	
Original Amount Due	\$130,007.72
+ Supplements	\$79.82
- Cancellations	\$401.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$122.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$394.33
Adjusted Amount Due	\$130,202.86
+ Prior Year Real Estate Tax	\$7.66
+ Prior Year Mobile Home Tax	\$5.27
+ Prior Year Misc. Adjustments	\$339.66
Total Amount Due	\$130,555.45

Current Year Taxes Paid	
Real Estate	\$124,459.84
Railroad	\$4,719.34
Mobile Home	\$99.29
Misc. Adjustments	\$394.33
Prior Year Real Estate	\$7.66
Prior Year Mobile Home	\$5.27
Prior Year Misc. Adjustments	\$339.66
Abatements/Refunds	\$0.00
Total Collected	\$130,025.39
+ Hold Back	\$0.00
+ County Trustee	\$483.52
+ Forfeited Tax	\$10.06
Total	\$130,518.97

Interest Distribution	
County Interest	\$8.15
Township Interest	\$0.00
Total Interest	\$8.15

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$32,191.68
07/22/2021	\$25,361.68
09/03/2021	\$45,406.90
11/10/2021	\$27,065.13
Totals: 4 Distributions	\$130,025.39
Interest Distribution Date	Amount
11/08/2021	\$8.15
Totals: 1 Distributions	\$8.15
Grand Totals: 5 Distributions	\$130,033.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,486.04	\$24,140.28	\$6,345.76	\$0.00	\$1.91	\$0.00
001A - Add'l Corp.	\$59,008.77	\$46,725.94	\$12,282.83	\$0.00	\$3.70	\$0.00
035 - Liability Insurance	\$16,104.03	\$12,751.92	\$3,352.11	\$0.00	\$1.01	\$0.00
047 - Social Security	\$1,260.32	\$997.99	\$262.33	\$0.00	\$0.08	\$0.00
122 - Recreation	\$23,166.23	\$18,344.13	\$4,822.10	\$0.00	\$1.45	\$0.00
Totals	\$130,025.39	\$102,960.26	\$27,065.13	\$0.00	\$8.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$6.05 08-22-231-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.24 08-22-231-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$9.80 08-23-111-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$9.49 08-23-111-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$19.66 08-27-310-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$19.77 08-27-310-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$19.18 08-27-310-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.13 08-11-155-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.50 08-11-156-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.66 08-11-159-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.85 08-23-160-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.08 Sealed Bid #08-23-332-010 by TBA
2019	RE - Real Estate	Back Tax	\$7.75 Sealed Bid #08-27-181-012 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	\$21.82	08-15-451-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$22.43	08-15-451-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$23.14	08-15-451-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$25.27	08-23-103-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.52	08-23-115-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$56.42	08-14-357-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$34.38	08-14-357-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$36.80	08-14-357-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.55	08-14-357-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.57	08-14-357-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.60	08-14-357-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.56	08-27-178-019 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.66	08-27-178-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$308.91	Payment in Lieu Tax - Nokomis Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$17.48	TRUSTEE REDEEMED 08-27-179-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$52.85	TRUSTEE SEALED BID 08-15-451-003 by TBA
2020	RE - Real Estate	Back Tax	\$4.63	TRUSTEE SEALED BID 08-23-256-001 by TBA
2020	RE - Real Estate	Back Tax	\$3.24	TRUSTEE SEALED BID 08-28-276-007 by TBA
Totals 31 entries			\$733.99	

Final Settlement Sheet
Montgomery County
PKPT - PITMAN TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$11,227.01	+	Real Estate	\$10,933.35	
+ Supplements	\$0.00	+	Railroad	\$144.32	
- Cancellations	\$74.77	+	Mobile Home	\$6.29	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.82	
+ Mobile Home	\$8.88	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.15	
+ Misc. Adjustments	\$2.82	+	Prior Year Misc. Adjustments	\$65.20	
Adjusted Amount Due	\$11,163.94	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$11,154.12	
+ Prior Year Mobile Home Tax	\$2.15		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$65.20		+ County Trustee	\$97.33	
Total Amount Due	\$11,231.28		+ Forfeited Tax	\$0.05	

Total **\$11,251.50**

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$2,965.54
07/22/2021	\$3,049.35
09/03/2021	\$2,967.02
11/10/2021	\$2,172.21
Totals: 4 Distributions	\$11,154.12
Grand Totals: 4 Distributions	\$11,154.12

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,359.72	\$5,121.19	\$1,238.53	\$0.00	\$0.00	\$0.00
122 - Recreation	\$4,794.40	\$3,860.72	\$933.68	\$0.00	\$0.00	\$0.00
Totals	\$11,154.12	\$8,981.91	\$2,172.21	\$0.00	\$0.00	\$0.00

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	\$3.57	03-21-379-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.92	03-21-380-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.28	03-21-380-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.46	03-21-383-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.69	03-28-131-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.59	SEALED BID 03-21-383-014 by TBA
2019	RE - Real Estate	Back Tax	\$3.41	03-28-205-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$11.77	03-21-381-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$11.76	03-21-381-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$12.07	03-21-381-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.28	03-21-455-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.38	03-21-455-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.46	03-28-206-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.77	03-28-207-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.79	03-28-207-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.82	TRUSTEE SEALED BID 03-28-205-004 by TBA
Totals 16 entries			\$68.02	

Final Settlement Sheet
Montgomery County
PKRM - RAYMOND PARK

Current Year Taxes Due	
Original Amount Due	\$20,111.83
+ Supplements	\$0.00
- Cancellations	\$17.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,128.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,128.40

Current Year Taxes Paid	
Real Estate	\$19,818.00
Railroad	\$254.24
Mobile Home	\$32.18
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	\$20,104.42
+ Hold Back	\$0.00
+ County Trustee	\$11.68
+ Forfeited Tax	\$1.55
Total	\$20,117.65

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$3,501.47
07/22/2021	\$4,628.14
09/03/2021	\$6,652.55
11/10/2021	\$5,322.26
Totals: 4 Distributions	\$20,104.42
Grand Totals: 4 Distributions	\$20,104.42

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,396.45	\$9,114.72	\$3,281.73	\$0.00	\$0.00	\$0.00
122 - Recreation	\$7,707.97	\$5,667.44	\$2,040.53	\$0.00	\$0.00	\$0.00
Totals	\$20,104.42	\$14,782.16	\$5,322.26	\$0.00	\$0.00	\$0.00

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TC05 - FILLMORE CONSOLIDATED TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,193.01	+	Real Estate	\$52,032.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$22.74	+	Mobile Home	\$101.22
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$104.64	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.11
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.27
Adjusted Amount Due	\$52,274.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	Total Collected	\$52,142.72	
+ Prior Year Mobile Home Tax	\$3.11	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$6.27	+ County Trustee	\$30.62	
Total Amount Due	\$52,284.30	+ Forfeited Tax	(\$0.70)	

Total	\$52,172.64
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$11,991.78
07/22/2021	\$17,315.31
09/03/2021	\$12,613.46
11/10/2021	\$10,222.17
Totals: 4 Distributions	\$52,142.72
Grand Totals: 4 Distributions	\$52,142.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,799.84	\$15,114.27	\$3,685.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,448.80	\$17,243.94	\$4,204.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,993.85	\$5,622.76	\$1,371.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,800.96	\$2,251.85	\$549.11	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,099.27	\$1,687.73	\$411.54	\$0.00	\$0.00	\$0.00
Totals	\$52,142.72	\$41,920.55	\$10,222.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.68	18-28-326-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.33	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.26	18-28-328-002 TY19 by TBA
Totals 3 entries			\$6.27	

Final Settlement Sheet
Montgomery County
TL10 - NOKOMIS TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$54,098.02	+	Real Estate	\$51,789.52	
+ Supplements	\$33.21	+	Railroad	\$1,963.74	
- Cancellations	\$167.09	+	Mobile Home	\$41.31	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$164.08	
+ Mobile Home	\$51.00	+	Prior Year Real Estate	\$3.21	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.19	
+ Misc. Adjustments	\$164.08	+	Prior Year Misc. Adjustments	\$142.90	
Adjusted Amount Due	\$54,179.22	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$3.21		Total Collected	\$54,106.95	
+ Prior Year Mobile Home Tax	\$2.19		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$142.90		+ County Trustee	\$193.70	
Total Amount Due	\$54,327.52		+ Forfeited Tax	\$4.40	
			Total	\$54,305.05	
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
07/08/2021	\$13,397.07
07/22/2021	\$10,553.31
09/03/2021	\$18,894.31
11/10/2021	\$11,262.26
Totals: 4 Distributions	\$54,106.95
Grand Totals: 4 Distributions	\$54,106.95

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$47,741.42	\$37,804.15	\$9,937.27	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,365.53	\$5,040.54	\$1,324.99	\$0.00	\$0.00	\$0.00
Totals	\$54,106.95	\$42,844.69	\$11,262.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$2.55	08-22-231-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.63	08-22-231-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.12	08-23-111-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.99	08-23-111-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.27	08-27-310-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$8.32	08-27-310-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.07	08-27-310-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.90	08-11-155-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.47	08-11-156-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.12	08-11-159-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.78	08-23-160-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.45	Sealed Bid #08-23-332-010 by TBA
2019	RE - Real Estate	Back Tax	\$3.26	Sealed Bid #08-27-181-012 by TBA
2019	RE - Real Estate	Back Tax	\$9.18	08-15-451-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$9.44	08-15-451-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$9.73	08-15-451-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.63	08-23-103-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.32	08-23-115-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$23.74	08-14-357-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$14.47	08-14-357-003 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	\$15.48	08-14-357-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.65	08-14-357-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.66	08-14-357-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.67	08-14-357-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.48	08-27-178-019 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.52	08-27-178-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$128.54	Payment in Lieu Tax - Nokomis Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$7.28	TRUSTEE REDEEMED 08-27-179-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$21.99	TRUSTEE SEALED BID 08-15-451-003 by TBA
2020	RE - Real Estate	Back Tax	\$1.92	TRUSTEE SEALED BID 08-23-256-001 by TBA
2020	RE - Real Estate	Back Tax	\$1.35	TRUSTEE SEALED BID 08-28-276-007 by TBA
Totals 31 entries			\$306.98	

Final Settlement Sheet
Montgomery County
TL18 - WITT TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$17,441.57	+	Real Estate	\$16,861.92	
+ Supplements	\$7.98	+	Railroad	\$448.50	
- Cancellations	\$82.49	+	Mobile Home	\$21.51	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$113.82	
+ Mobile Home	\$22.53	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.44	
+ Misc. Adjustments	\$113.82	+	Prior Year Misc. Adjustments	\$13.31	
Adjusted Amount Due	\$17,503.41	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,460.50	
+ Prior Year Mobile Home Tax	\$1.44		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$13.31		+ County Trustee	\$151.18	
Total Amount Due	\$17,518.16		+ Forfeited Tax	\$1.02	
			Total	\$17,612.70	
Interest Distribution					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			Total Interest	\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$3,449.25
07/22/2021	\$5,732.25
09/03/2021	\$4,722.19
11/10/2021	\$3,556.81
Totals: 4 Distributions	\$17,460.50
Grand Totals: 4 Distributions	\$17,460.50

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$17,460.50	\$13,903.69	\$3,556.81	\$0.00	\$0.00	\$0.00
Totals	\$17,460.50	\$13,903.69	\$3,556.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.04	Sealed Bid #13-06-205-004 by TBA
2019	RE - Real Estate	Back Tax	\$2.64	13-06-333-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.62	13-06-333-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.70	13-06-333-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.31	13-06-226-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.34	13-06-226-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.00	13-06-340-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.66	13-06-453-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.70	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$105.74	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$-2.70	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.70	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.69	TRUSTEE REDEEMED 13-06-334-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.69	TRUSTEE REDEEMED 13-06-334-008 TY19 by TBA
Totals 15 entries			\$127.13	

Final Settlement Sheet
Montgomery County
TR01 - AUDUBON ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$101,952.53	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$160.39	+
+/- Road & Bridge Transfer	(\$2,729.47)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$99,383.45	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$115.46	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$99,498.91	

Current Year Taxes Paid		
Real Estate	\$93,642.74	
Railroad	\$5,477.00	
Mobile Home	\$153.73	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$115.46	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$99,388.93	
+ Hold Back	\$0.00	
+ County Trustee	\$65.59	
+ Forfeited Tax	\$6.66	
Total	\$99,461.18	

Interest Distribution	
County Interest	\$6.23
Township Interest	\$0.00
Total Interest	\$6.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,731.91	\$2,729.47
Totals	\$2,731.91	\$2,729.47

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$26,249.25
07/22/2021	\$24,557.35
09/03/2021	\$32,274.58
11/10/2021	\$16,307.75
Totals: 4 Distributions	\$99,388.93
Interest Distribution Date	Amount
11/08/2021	\$6.23
Totals: 1 Distributions	\$6.23
Grand Totals: 5 Distributions	\$99,395.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,840.53	\$59,201.89	\$11,638.64	\$0.00	\$4.48	\$0.00
008 - Bridges	\$3,696.98	\$3,092.35	\$604.63	\$0.00	\$0.23	\$0.00
009 - Permanent Road	\$19,661.99	\$16,446.24	\$3,215.75	\$0.00	\$1.20	\$0.00
010 - Equipment & Building	\$4,046.65	\$3,384.82	\$661.83	\$0.00	\$0.25	\$0.00
035 - Liability Insurance	\$1,142.78	\$955.88	\$186.90	\$0.00	\$0.07	\$0.00
Totals	\$99,388.93	\$83,081.18	\$16,307.75	\$0.00	\$6.23	\$0.00

Final Settlement Sheet
Montgomery County
TR02 - BOIS DARC ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$198,971.61
+ Supplements	\$104.81
- Cancellations	\$77.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.02
+/- Road & Bridge Transfer	(\$20,519.87)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$178,512.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$1.69)
+ Prior Year Misc. Adjustments	\$19.43
Total Amount Due	\$178,530.26

Current Year Taxes Paid	
Real Estate	\$173,369.42
Railroad	\$3,152.96
Mobile Home	\$33.02
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$1.69)
Prior Year Misc. Adjustments	\$19.43
Abatements/Refunds	\$0.00
Total Collected	\$176,573.14
+ Hold Back	\$0.00
+ County Trustee	\$1,580.78
+ Forfeited Tax	\$0.00
Total	\$178,153.92

Interest Distribution	
County Interest	\$11.07
Township Interest	\$0.00
Total Interest	\$11.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$20,725.38	\$20,519.87
Totals	\$20,725.38	\$20,519.87

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$51,727.28
07/22/2021	\$55,009.99
09/03/2021	\$45,639.20
11/10/2021	\$24,196.67
Totals: 4 Distributions	\$176,573.14
Interest Distribution Date	Amount
11/08/2021	\$11.07
Totals: 1 Distributions	\$11.07
Grand Totals: 5 Distributions	\$176,584.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,657.71	\$4,018.82	\$638.89	\$0.00	\$0.24	\$0.00
007 - Road & Bridge	\$104,243.74	\$89,968.43	\$14,275.31	\$0.00	\$7.01	\$0.00
008 - Bridges	\$6,885.25	\$5,940.80	\$944.45	\$0.00	\$0.39	\$0.00
009 - Permanent Road	\$38,633.78	\$33,334.42	\$5,299.36	\$0.00	\$2.17	\$0.00
010 - Equipment & Building	\$9,543.84	\$8,234.72	\$1,309.12	\$0.00	\$0.54	\$0.00
027 - Audit	\$1,363.49	\$1,176.46	\$187.03	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$9,014.83	\$7,778.28	\$1,236.55	\$0.00	\$0.51	\$0.00
047 - Social Security	\$2,230.50	\$1,924.54	\$305.96	\$0.00	\$0.13	\$0.00
Totals	\$176,573.14	\$152,376.47	\$24,196.67	\$0.00	\$11.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$12.93	01-33-476-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$6.50	01-33-476-009 TY18 by TBA
Totals 2 entries			\$19.43	

Montgomery County

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TR03 - BUTLER GROVE ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$144,293.52	+
+ Supplements	\$0.00	+
- Cancellations	\$178.90	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$123.24	+
+/- Road & Bridge Transfer	(\$16,868.95)	+
+ Misc. Adjustments	\$62.42	-
Adjusted Amount Due	\$127,431.33	
+ Prior Year Real Estate Tax	(\$0.01)	
+ Prior Year Mobile Home Tax	\$13.66	
+ Prior Year Misc. Adjustments	\$130.98	
Total Amount Due	\$127,575.96	

Current Year Taxes Paid		
Real Estate	\$127,152.85	
Railroad	\$0.00	
Mobile Home	\$109.45	
Misc. Adjustments	\$62.42	
Prior Year Real Estate	(\$0.01)	
Prior Year Mobile Home	\$13.66	
Prior Year Misc. Adjustments	\$130.98	
Abatements/Refunds	\$0.00	
Total Collected	\$127,469.35	
+ Hold Back	\$0.00	
+ County Trustee	\$173.48	
+ Forfeited Tax	\$13.79	
Total	\$127,656.62	

Interest Distribution	
County Interest	\$7.99
Township Interest	\$0.00
Total Interest	\$7.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BUTLER CORP	\$3,189.70	\$3,187.68
HILLSBORO CORP	\$13,690.06	\$13,681.27
Totals	\$16,879.76	\$16,868.95

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$34,235.88
07/22/2021	\$37,025.94
09/03/2021	\$30,794.55
11/10/2021	\$25,412.98
Totals: 4 Distributions	\$127,469.35
Interest Distribution Date	Amount
11/08/2021	\$7.99
Totals: 1 Distributions	\$7.99
Grand Totals: 5 Distributions	\$127,477.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,302.67	\$67,496.25	\$16,806.42	\$0.00	\$5.61	\$0.00
008 - Bridges	\$4,001.34	\$3,203.56	\$797.78	\$0.00	\$0.22	\$0.00
009 - Permanent Road	\$24,809.30	\$19,862.83	\$4,946.47	\$0.00	\$1.37	\$0.00
010 - Equipment & Building	\$5,251.61	\$4,204.55	\$1,047.06	\$0.00	\$0.29	\$0.00
035 - Liability Insurance	\$3,502.23	\$2,803.95	\$698.28	\$0.00	\$0.19	\$0.00
047 - Social Security	\$5,602.20	\$4,485.23	\$1,116.97	\$0.00	\$0.31	\$0.00
Totals	\$127,469.35	\$102,056.37	\$25,412.98	\$0.00	\$7.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$34.57	11-36-400-017 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$39.94	11-36-400-017 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.79	11-36-400-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$26.75	11-36-400-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$25.93	11-36-400-015 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$18.60	TRUSTEE REDEEMED 11-30-100-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$19.02	TRUSTEE REDEEMED 11-30-100-013 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$12.26	Trustee Redeemed 11-28-257-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$12.54	Trustee Redeemed 11-28-257-004 TY20 by TBA
Totals 9 entries			\$193.40	

Final Settlement Sheet
Montgomery County
TR04 - EAST FORK ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$143,328.02	+
Supplements	\$0.00	+
Cancellations	\$310.22	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$159.34	+
Road & Bridge Transfer	(\$11,912.28)	+
Misc. Adjustments	\$4.04	-
Adjusted Amount Due	\$131,268.90	
Prior Year Real Estate Tax	(\$273.92)	
Prior Year Mobile Home Tax	\$21.72	
Prior Year Misc. Adjustments	\$197.75	
Total Amount Due	\$131,214.45	

Current Year Taxes Paid		
Real Estate	\$127,556.69	
Railroad	\$2,965.54	
Mobile Home	\$138.63	
Misc. Adjustments	\$4.04	
Prior Year Real Estate	(\$273.92)	
Prior Year Mobile Home	\$21.72	
Prior Year Misc. Adjustments	\$197.75	
Abatements/Refunds	\$0.00	-
Total Collected	\$130,610.45	
Hold Back	\$0.00	
County Trustee	\$374.89	
Forfeited Tax	\$16.70	
Total	\$131,002.04	

Interest Distribution	
County Interest	\$8.19
Township Interest	\$0.00
Total Interest	\$8.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COFFEEN CORP	\$3,844.20	\$3,828.79
DONNELLSON CORP	\$357.64	\$356.20
HILLSBORO CORP	\$3,259.36	\$3,245.81
SCHRAM CITY CORP	\$4,498.61	\$4,481.48
Totals	\$11,959.81	\$11,912.28

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$70,511.94
07/22/2021	\$21,002.23
09/03/2021	\$23,753.76
11/10/2021	\$15,342.52
Totals: 4 Distributions	\$130,610.45
Interest Distribution Date	Amount
11/08/2021	\$8.19
Totals: 1 Distributions	\$8.19
Grand Totals: 5 Distributions	\$130,618.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,476.64	\$3,951.96	\$524.68	\$0.00	\$0.26	\$0.00
007 - Road & Bridge	\$76,865.12	\$67,821.72	\$9,043.40	\$0.00	\$5.10	\$0.00
008 - Bridges - Joint Expense of Co.	\$21,979.14	\$19,403.13	\$2,576.01	\$0.00	\$1.26	\$0.00
010 - Equipment & Building	\$18,831.54	\$16,624.41	\$2,207.13	\$0.00	\$1.08	\$0.00
035 - Liability Insurance	\$7,462.63	\$6,587.98	\$874.65	\$0.00	\$0.43	\$0.00
047 - Social Security	\$995.38	\$878.73	\$116.65	\$0.00	\$0.06	\$0.00
Totals	\$130,610.45	\$115,267.93	\$15,342.52	\$0.00	\$8.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$5.89	17-07-133-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.39	17-35-458-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$123.66	Sealed Bid #17-06-376-009 by TBA
2019	RE - Real Estate	Back Tax	\$1.05	17-05-126-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.10	17-05-126-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.83	21-14-229-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$30.76	21-01-178-501 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$30.14	21-01-178-501 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.41	21-03-400-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.03	17-35-458-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.49	17-35-458-002 TY17 by TBA

Final Settlement Sheet
Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax
Totals 12 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$4.04	Sealed Bid 21-19-351-002 by TBA
\$201.79	

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TR05 - FILLMORE CONSOLIDATED RD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$105,524.77	+	Real Estate	\$100,952.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$45.98	+	Mobile Home	\$204.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$211.54	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$4,246.98)	+	Prior Year Mobile Home	\$6.28
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.85
Adjusted Amount Due	\$101,443.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$101,176.26	
+ Prior Year Mobile Home Tax	\$6.28	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$12.85	+ County Trustee	\$100.12	
Total Amount Due	\$101,462.48	+ Forfeited Tax	(\$6.58)	
		Total	\$101,269.80	

Interest Distribution

County Interest	\$6.34
Township Interest	\$0.00
Total Interest	\$6.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$4,258.27	\$4,246.98
Totals	\$4,258.27	\$4,246.98

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$23,268.72
07/22/2021	\$33,596.25
09/03/2021	\$24,475.27
11/10/2021	\$19,836.02
Totals: 4 Distributions	\$101,176.26
Interest Distribution Date	Amount
11/08/2021	\$6.34
Totals: 1 Distributions	\$6.34
Grand Totals: 5 Distributions	\$101,182.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$7,037.94	\$5,658.19	\$1,379.75	\$0.00	\$0.41	\$0.00
007 - Road & Bridge	\$54,437.92	\$43,764.72	\$10,673.20	\$0.00	\$3.53	\$0.00
008 - Bridges	\$5,795.02	\$4,658.94	\$1,136.08	\$0.00	\$0.35	\$0.00
009 - Permanent Road	\$15,885.29	\$12,771.05	\$3,114.24	\$0.00	\$0.96	\$0.00
010 - Equipment & Building	\$4,771.03	\$3,835.69	\$935.34	\$0.00	\$0.29	\$0.00
027 - Audit	\$710.13	\$570.91	\$139.22	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$8,292.06	\$6,666.45	\$1,625.61	\$0.00	\$0.50	\$0.00
047 - Social Security	\$4,246.87	\$3,414.29	\$832.58	\$0.00	\$0.26	\$0.00
Totals	\$101,176.26	\$81,340.24	\$19,836.02	\$0.00	\$6.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.40	18-28-326-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.73	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.72	18-28-328-002 TY19 by TBA
Totals	3 entries		\$12.85	

Final Settlement Sheet
Montgomery County
TR06 - GRISHAM ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$47,412.15	+	Real Estate	\$40,609.53	
+ Supplements	\$0.00	+	Railroad	\$3,674.48	
- Cancellations	\$9.52	+	Mobile Home	\$137.35	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.73	
+ Mobile Home	\$169.15	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,045.95)	+	Prior Year Mobile Home	\$42.92	
+ Misc. Adjustments	\$14.73	-	Prior Year Misc. Adjustments	\$27.81	
Adjusted Amount Due	\$44,540.56	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,506.82	
+ Prior Year Mobile Home Tax	\$42.92		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$27.81		+ County Trustee	\$189.71	
Total Amount Due	\$44,611.29		+ Forfeited Tax	\$23.85	

Total **\$44,720.38**

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	\$931.74	\$930.34
PANAMA CORP	\$2,119.12	\$2,115.61
Totals	\$3,050.86	\$3,045.95

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$10,507.32
07/22/2021	\$13,714.19
09/03/2021	\$13,154.95
11/10/2021	\$7,130.36
Totals: 4 Distributions	\$44,506.82
Grand Totals: 4 Distributions	\$44,506.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,754.28	\$25,835.26	\$4,919.02	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,809.03	\$2,357.36	\$451.67	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$9,528.29	\$7,996.18	\$1,532.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$410.90	\$344.84	\$66.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$502.16	\$421.41	\$80.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$502.16	\$421.41	\$80.75	\$0.00	\$0.00	\$0.00
Totals	\$44,506.82	\$37,376.46	\$7,130.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$7.23	20-24-480-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$7.51	20-24-480-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$13.07	20-24-482-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.94	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$4.88	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.91	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.91	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.88	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-4.94	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$4.94	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$4.88	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.91	20-08-300-007 TY19 by TBA
Totals 12 entries			\$42.54	

Final Settlement Sheet
Montgomery County
TR07 - HARVEL ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$63,625.85	+
+ Supplements	\$35.87	+
- Cancellations	\$90.03	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$16.72	+
+/- Road & Bridge Transfer	(\$3,529.32)	+
+ Misc. Adjustments	\$137.41	-
Adjusted Amount Due	\$60,196.50	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$7.45	
Total Amount Due	\$60,203.95	

Current Year Taxes Paid		
Real Estate	\$58,344.78	
Railroad	\$1,214.58	
Mobile Home	\$16.72	
Misc. Adjustments	\$137.41	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$7.45	
Abatements/Refunds	\$0.00	
Total Collected	\$59,720.94	
+ Hold Back	\$0.00	
+ County Trustee	\$525.94	
+ Forfeited Tax	\$0.00	
Total	\$60,246.88	

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	\$3,553.50	\$3,529.32
Totals	\$3,553.50	\$3,529.32

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$16,112.32
07/22/2021	\$20,614.35
09/03/2021	\$12,935.07
11/10/2021	\$10,059.20
Totals: 4 Distributions	\$59,720.94
Grand Totals: 4 Distributions	\$59,720.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,701.65	\$33,826.54	\$6,875.11	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,798.95	\$2,330.36	\$468.59	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,649.89	\$8,866.94	\$1,782.95	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,925.66	\$1,603.28	\$322.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,644.79	\$3,034.62	\$610.17	\$0.00	\$0.00	\$0.00
Totals	\$59,720.94	\$49,661.74	\$10,059.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$7.45	04-33-279-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$137.41	Sealed Bid 04-33-280-004 by TBA
			\$144.86	
Totals 2 entries				

Final Settlement Sheet
Montgomery County
TR08 - HILLSBORO ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$333,057.84	+	Real Estate	\$255,871.43
+ Supplements	\$44.78	+	Railroad	\$8,379.94
- Cancellations	\$1,036.32	+	Mobile Home	\$312.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,521.96
+ Mobile Home	\$355.74	+	Prior Year Real Estate	(\$15.26)
+/- Road & Bridge Transfer	(\$67,183.16)	+	Prior Year Mobile Home	\$23.52
+ Misc. Adjustments	\$2,521.96	+	Prior Year Misc. Adjustments	\$318.71
Adjusted Amount Due	\$267,760.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$15.26)		Total Collected	\$267,412.83
+ Prior Year Mobile Home Tax	\$23.52		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$318.71		+ County Trustee	\$500.21
Total Amount Due	\$268,087.81		+ Forfeited Tax	\$28.51
			Total	\$267,941.55

Interest Distribution	
County Interest	\$16.76
Township Interest	\$0.00
Total Interest	\$16.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$59,713.53	\$59,598.63
TAYLOR SPR CORP	\$7,598.37	\$7,584.53
Totals	\$67,311.90	\$67,183.16

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$62,864.15
07/22/2021	\$82,289.77
09/03/2021	\$69,540.46
11/10/2021	\$52,718.45
Totals: 4 Distributions	\$267,412.83
Interest Distribution Date	Amount
11/08/2021	\$16.76
Totals: 1 Distributions	\$16.76
Grand Totals: 5 Distributions	\$267,429.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$20,096.14	\$16,120.99	\$3,975.15	\$0.00	\$1.01	\$0.00
007 - Road & Bridge	\$115,110.42	\$92,517.73	\$22,592.69	\$0.00	\$9.13	\$0.00
008 - Bridges	\$5,024.30	\$4,030.50	\$993.80	\$0.00	\$0.25	\$0.00
009 - Permanent Road	\$96,445.63	\$77,368.48	\$19,077.15	\$0.00	\$4.83	\$0.00
010 - Equipment & Building	\$20,687.74	\$16,595.68	\$4,092.06	\$0.00	\$1.04	\$0.00
035 - Liability Insurance	\$5,024.30	\$4,030.50	\$993.80	\$0.00	\$0.25	\$0.00
047 - Social Security	\$5,024.30	\$4,030.50	\$993.80	\$0.00	\$0.25	\$0.00
Totals	\$267,412.83	\$214,694.38	\$52,718.45	\$0.00	\$16.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$3.50	16-02-427-024 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$16.88	SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$17.18	SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$2.17	16-14-284-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.33	16-14-284-009 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$9.92	16-14-477-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$10.79	16-14-477-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.37	16-13-105-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.02	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.04	16-12-303-004 TY19 HILLSBORO AMB by TBA
2019	RE - Real Estate	Back Tax	\$0.80	16-12-303-004 TY19 COUNTY TAX by TBA

Montgomery County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.37	16-12-303-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.14	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$0.43	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.15	16-12-303-004 TY19 HILLSBORO TWP by TBA
2019	RE - Real Estate	Back Tax	\$3.76	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2019	RE - Real Estate	Back Tax	\$1.40	16-12-303-004 TY19 HILLSBORO CORP by TBA
2019	RE - Real Estate	Back Tax	\$0.29	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2019	RE - Real Estate	Back Tax	\$29.11	16-12-201-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$43.67	16-14-429-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$39.14	16-14-429-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$45.79	16-14-429-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.39	16-01-452-022 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$18.66	16-02-477-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$19.78	16-02-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$16.86	16-12-105-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.32	16-02-476-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$23.45	16-12-110-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.36	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$2.23	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.34	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.16	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.30	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$5.31	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.44	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.95	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.88	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.01	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$25.02	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$9.34	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO TIF DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.67	Hillsboro Corp 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-12.51	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.51	Hillsboro TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.44	Hillsboro Road District 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.48	Hillsboro Area Public 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.22	LincolnLand College 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-2.66	County Tax 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.15	Hillsboro Ambulance 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.08	CES Extension Serv 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$252.38	Payment in Lieu Tax - Golden Oaks Senior Apt HSBO by TBA
2020	RE - Real Estate	Back Tax	\$706.57	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$315.32	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$706.56	Payment in Lieu Tax - Liberty Sub-Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$-29.01	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Liberty Sub Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$-4.67	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-12.51	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.51	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.44	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.48	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.22	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-2.66	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.15	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.08	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-2.34	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-2.23	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-2.36	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-3.76	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2020	RE - Real Estate	Back Tax	\$-0.15	16-12-303-004 TY19 HILLSBORO TWP by TBA
2020	RE - Real Estate	Back Tax	\$-0.43	16-12-303-004 TY19 HILLSBORO ROAD DIST 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>
2020	RE - Real Estate	Back Tax	\$-0.14	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-0.37	16-12-303-004 TY19 LINCOLN LAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-0.80	16-12-303-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-0.04	16-12-303-004 TY19 HILLSBORO AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.02	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$-0.29	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2020	RE - Real Estate	Back Tax	\$-1.40	16-12-303-004 TY19 HILLSBORO CORP by TBA
2020	RE - Real Estate	Back Tax	\$2.36	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$2.23	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.34	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$23.69	TRUSTEE REDEEMED 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$7.12	TRUSTEE REDEEMED 16-12-303-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$28.33	TRUSTEE REDEEMED 16-12-177-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$304.02	TRUSTEE SEALED BID 16-01-384-006 by TBA
2020	RE - Real Estate	Back Tax	\$38.60	TRUSTEE SEALED BID 16-11-251-004 by TBA
2020	RE - Real Estate	Back Tax	\$36.08	Trustee Redeemed #16-17-200-006 TY2018 by TBA
2020	RE - Real Estate	Back Tax	\$39.41	Trustee Redeemed #16-17-200-006 subTY2019 by TBA
2020	RE - Real Estate	Back Tax	\$6.54	Trustee Redeemed #16-01-381-002 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$6.54	Trustee Redeemed #16-01-381-003 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$5.47	TRUSTEE SEALED BID 16-01-352-011 by TBA
2020	RE - Real Estate	Back Tax	\$74.84	TRUSTEE SEALED BID 16-13-158-005 by TBA
Totals 93 entries			\$2,840.67	

Final Settlement Sheet
Montgomery County
TR09 - IRVING ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$134,637.83	+
Supplements	\$0.00	+
Cancellations	\$523.36	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$259.17	+
Road & Bridge Transfer	(\$10,637.64)	+
Misc. Adjustments	\$22.25	-
Adjusted Amount Due	\$123,758.25	
Prior Year Real Estate Tax	\$128.02	
Prior Year Mobile Home Tax	\$5.20	
Prior Year Misc. Adjustments	\$293.63	
Total Amount Due	\$124,185.10	

Current Year Taxes Paid		
Real Estate	\$114,313.50	
Railroad	\$8,919.54	
Mobile Home	\$193.55	
Misc. Adjustments	\$22.25	
Prior Year Real Estate	\$128.02	
Prior Year Mobile Home	\$5.20	
Prior Year Misc. Adjustments	\$293.63	
Abatements/Refunds	\$0.00	
Total Collected	\$123,875.69	
Hold Back	\$0.00	
County Trustee	\$380.39	
Forfeited Tax	\$54.49	
Total	\$124,310.57	

Interest Distribution	
County Interest	\$7.77
Township Interest	\$0.00
Total Interest	\$7.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$3,455.67	\$3,449.00
IRVING CORP	\$7,201.15	\$7,188.64
Totals	\$10,656.82	\$10,637.64

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$20,692.51
07/22/2021	\$38,373.74
09/03/2021	\$41,689.59
11/10/2021	\$23,119.85
Totals: 4 Distributions	\$123,875.69
Interest Distribution Date	Amount
11/08/2021	\$7.77
Totals: 1 Distributions	\$7.77
Grand Totals: 5 Distributions	\$123,883.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,970.27	\$65,040.63	\$14,929.64	\$0.00	\$5.23	\$0.00
008 - Bridges	\$8,337.40	\$6,782.13	\$1,555.27	\$0.00	\$0.48	\$0.00
009 - Permanent Road	\$29,732.01	\$24,185.73	\$5,546.28	\$0.00	\$1.72	\$0.00
010 - Equipment & Building	\$5,836.01	\$4,747.35	\$1,088.66	\$0.00	\$0.34	\$0.00
Totals	\$123,875.69	\$100,755.84	\$23,119.85	\$0.00	\$7.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$30.93	12-22-453-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$32.48	12-22-453-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$24.03	Sealed Bid #12-22-477-002 by TBA
2019	RE - Real Estate	Back Tax	\$24.22	Sealed Bid #12-27-128-005 by TBA
2019	RE - Real Estate	Back Tax	\$76.58	12-22-451-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$105.39	12-22-485-001 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.46	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$16.48	Sealed Bid 12-22-428-013 TY13 by TBA
2020	RE - Real Estate	Back Tax	\$-4.46	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.46	12-22-434-006 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$1.31	TRUSTEE SEALED BID 12-22-404-008 by TBA
Totals 11 entries			\$315.88	

Final Settlement Sheet
Montgomery County
TR10 - NOKOMIS ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$128,566.29	+	Real Estate	\$106,273.00	
+ Supplements	\$78.94	+	Railroad	\$4,667.02	
- Cancellations	\$397.08	+	Mobile Home	\$98.18	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$389.97	
+ Mobile Home	\$121.20	+	Prior Year Real Estate	\$7.71	
+/- Road & Bridge Transfer	(\$16,806.95)	+	Prior Year Mobile Home	\$5.21	
+ Misc. Adjustments	\$389.97	+	Prior Year Misc. Adjustments	\$340.89	
Adjusted Amount Due	\$111,952.37	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$7.71		Total Collected	\$111,781.98	
+ Prior Year Mobile Home Tax	\$5.21		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$340.89		+ County Trustee	\$452.87	
Total Amount Due	\$112,306.18		+ Forfeited Tax	\$10.64	

	Total	\$112,245.49
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Interest Distribution		
County Interest	\$7.01	
Township Interest	\$0.00	
Total Interest	\$7.01	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COALTON CORP	\$2,007.02	\$1,998.92
NOKOMIS CORP	\$14,290.41	\$14,233.53
WENONAH CORP	\$576.80	\$574.50
WITT CORP	\$0.00	\$0.00
Totals	\$16,874.23	\$16,806.95

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$27,568.66
07/22/2021	\$21,938.50
09/03/2021	\$39,100.99
11/10/2021	\$23,173.83
Totals: 4 Distributions	\$111,781.98
Interest Distribution Date	Amount
11/08/2021	\$7.01
Totals: 1 Distributions	\$7.01
Grand Totals: 5 Distributions	\$111,788.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,390.02	\$28,116.77	\$7,273.25	\$0.00	\$2.84	\$0.00
008 - Bridges	\$7,498.53	\$5,937.75	\$1,560.78	\$0.00	\$0.41	\$0.00
009 - Permanent Road	\$53,151.71	\$42,088.46	\$11,063.25	\$0.00	\$2.90	\$0.00
010 - Equipment & Building	\$11,139.53	\$8,820.89	\$2,318.64	\$0.00	\$0.61	\$0.00
035 - Liability Insurance	\$4,602.19	\$3,644.28	\$957.91	\$0.00	\$0.25	\$0.00
Totals	\$111,781.98	\$88,608.15	\$23,173.83	\$0.00	\$7.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$6.07 08-22-231-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.26 08-22-231-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$9.84 08-23-111-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$9.53 08-23-111-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$19.73 08-27-310-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$19.84 08-27-310-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$19.25 08-27-310-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.14 08-11-155-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.51 08-11-156-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.67 08-11-159-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.85 08-23-160-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.08 Sealed Bid #08-23-332-010 by TBA
2019	RE - Real Estate	Back Tax	\$7.78 Sealed Bid #08-27-181-012 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	\$21.90	08-15-451-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$22.52	08-15-451-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$23.22	08-15-451-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$25.36	08-23-103-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.54	08-23-115-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$56.63	08-14-357-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$34.51	08-14-357-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$36.93	08-14-357-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.55	08-14-357-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.58	08-14-357-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.60	08-14-357-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.52	08-27-178-019 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.62	08-27-178-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$305.49	Payment in Lieu Tax - Nokomis Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$17.29	TRUSTEE REDEEMED 08-27-179-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$52.27	TRUSTEE SEALED BID 08-15-451-003 by TBA
2020	RE - Real Estate	Back Tax	\$4.57	TRUSTEE SEALED BID 08-23-256-001 by TBA
2020	RE - Real Estate	Back Tax	\$3.21	TRUSTEE SEALED BID 08-28-276-007 by TBA
Totals 31 entries			\$730.86	

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TR11 - NORTH LITCHFIELD ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$120,014.69	+
Supplements	\$0.00	+
Cancellations	\$231.96	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$42.78	+
Road & Bridge Transfer	(\$11,268.83)	+
Misc. Adjustments	\$245.99	-
Adjusted Amount Due	\$108,802.67	
Prior Year Real Estate Tax	(\$82.22)	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$208.70	+
Total Amount Due	\$108,929.15	

Current Year Taxes Paid		
Real Estate	\$105,092.55	
Railroad	\$2,972.46	
Mobile Home	\$34.63	
Misc. Adjustments	\$245.99	
Prior Year Real Estate	(\$82.22)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$208.70	
Abatements/Refunds	\$0.00	-
Total Collected	\$108,472.11	
Hold Back	\$0.00	+
County Trustee	\$174.97	+
Forfeited Tax	\$4.68	+
Total	\$108,651.76	

Interest Distribution	
County Interest	\$6.80
Township Interest	\$0.00
Total Interest	\$6.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$11,311.82	\$11,268.83
Totals	\$11,311.82	\$11,268.83

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$23,516.50
07/22/2021	\$29,429.42
09/03/2021	\$32,563.94
11/10/2021	\$22,962.25
Totals: 4 Distributions	\$108,472.11
Interest Distribution Date	Amount
11/08/2021	\$6.80
Totals: 1 Distributions	\$6.80
Grand Totals: 5 Distributions	\$108,478.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,668.80	\$14,749.80	\$3,919.00	\$0.00	\$1.70	\$0.00
009 - Permanent Road	\$59,865.80	\$47,170.95	\$12,694.85	\$0.00	\$3.40	\$0.00
010 - Equipment & Building	\$29,937.51	\$23,589.11	\$6,348.40	\$0.00	\$1.70	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$108,472.11	\$85,509.86	\$22,962.25	\$0.00	\$6.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.40	SEALED BID 10-33-318-005 by TBA
2019	RE - Real Estate	Back Tax	\$1.52	Sealed Bid #10-33-318-007 by TBA
2019	RE - Real Estate	Back Tax	\$8.77	10-33-276-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$8.63	10-33-276-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.61	10-33-276-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.06	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.22	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2019	RE - Real Estate	Back Tax	\$1.80	10-33-376-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.83	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.34	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$0.57	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2019	RE - Real Estate	Back Tax	\$0.26	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.35	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2019	RE - Real Estate	Back Tax	\$7.82	10-33-376-004 TY19 LITCHFIELD DIST 012 by TBA
2019	RE - Real Estate	Back Tax	\$2.80	10-33-376-004 TY LITCHFIELD CORP 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	\$4.01	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2019	RE - Real Estate	Back Tax	\$0.30	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2019	RE - Real Estate	Back Tax	\$20.13	10-33-178-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$19.80	10-33-178-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$10.31	10-33-178-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$30.51	10-33-260-016 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$30.03	10-33-260-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$29.98	10-33-260-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.13	10-03-407-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.25	10-33-163-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.98	10-33-283-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.94	10-33-283-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.97	10-33-283-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.36	10-34-100-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.71	10-34-100-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.35	10-34-100-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.96	10-33-319-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$60.75	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$164.24	Payment in Lieu Tax - Freedom Place II - LFD by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$-0.25	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2020	RE - Real Estate	Back Tax	\$-3.41	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2020	RE - Real Estate	Back Tax	\$-2.38	10-33-376-004 TY LITCHFIELD CORP by TBA
2020	RE - Real Estate	Back Tax	\$-6.65	10-33-376-004 TY19 LITCHFIELD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.30	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2020	RE - Real Estate	Back Tax	\$-0.23	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.49	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2020	RE - Real Estate	Back Tax	\$-0.29	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-0.71	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-1.53	10-33-376-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-0.19	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$15.36	TRUSTEE REDEEMED 10-33-376-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.11	TRUSTEE REDEEMED 10-32-487-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$21.01	TRUSTEE SEALED BID 10-33-318-011 by TBA
Totals 50 entries			\$454.69	

Final Settlement Sheet
Montgomery County
TR12 - PITMAN ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$84,505.04	+	Real Estate	\$80,171.93	
+ Supplements	\$0.00	+	Railroad	\$1,086.20	
- Cancellations	\$562.83	+	Mobile Home	\$47.33	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.20	
+ Mobile Home	\$66.82	+	Prior Year Real Estate	\$0.02	
+/- Road & Bridge Transfer	(\$2,122.79)	+	Prior Year Mobile Home	\$16.20	
+ Misc. Adjustments	\$21.20	-	Prior Year Misc. Adjustments	\$514.80	
Adjusted Amount Due	\$81,907.44	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.02		Total Collected	\$81,857.68	
+ Prior Year Mobile Home Tax	\$16.20		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$514.80		+ County Trustee	\$713.17	
Total Amount Due	\$82,438.46		+ Forfeited Tax	\$0.87	
			Total	\$82,571.72	
Interest Distribution					
			County Interest	\$5.13	
			Township Interest	\$0.00	
			Total Interest	\$5.13	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,137.20	\$2,122.79
Totals	\$2,137.20	\$2,122.79

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$21,773.40
07/22/2021	\$22,364.32
09/03/2021	\$21,788.86
11/10/2021	\$15,931.10
Totals: 4 Distributions	\$81,857.68
Interest Distribution Date	Amount
11/08/2021	\$5.13
Totals: 1 Distributions	\$5.13
Grand Totals: 5 Distributions	\$81,862.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,505.86	\$46,315.72	\$11,190.14	\$0.00	\$3.65	\$0.00
008 - Bridges	\$4,970.31	\$4,002.66	\$967.65	\$0.00	\$0.30	\$0.00
009 - Permanent Road	\$14,908.21	\$12,005.79	\$2,902.42	\$0.00	\$0.91	\$0.00
035 - Liability Insurance	\$3,479.23	\$2,801.87	\$677.36	\$0.00	\$0.21	\$0.00
047 - Social Security	\$994.07	\$800.54	\$193.53	\$0.00	\$0.06	\$0.00
Totals	\$81,857.68	\$65,926.58	\$15,931.10	\$0.00	\$5.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$28.22 03-21-379-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$30.94 03-21-380-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.10 03-21-380-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.66 03-21-383-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$29.11 03-28-131-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$20.42 SEALED BID 03-21-383-014 by TBA
2019	RE - Real Estate	Back Tax	\$26.96 03-28-205-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$92.91 03-21-381-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$92.86 03-21-381-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$95.28 03-21-381-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$33.76 03-21-455-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$34.60 03-21-455-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.66 03-28-206-003 TY19 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	\$6.07	03-28-207-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.25	03-28-207-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$21.20	TRUSTEE SEALED BID 03-28-205-004 by TBA
Totals 16 entries				\$536.00

Final Settlement Sheet
Montgomery County
TR13 - RAYMOND ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$146,383.09	+
Supplements	\$0.00	+
Cancellations	\$143.09	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$141.37	+
Road & Bridge Transfer	(\$26,347.10)	+/-
Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$120,034.27	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$33.03	+
Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$120,067.30	

Current Year Taxes Paid		
Real Estate	\$116,891.13	+
Railroad	\$2,915.02	+
Mobile Home	\$135.38	+
Misc. Adjustments	\$0.00	+
Prior Year Real Estate	\$0.00	+
Prior Year Mobile Home	\$33.03	+
Prior Year Misc. Adjustments	\$0.00	+
Abatements/Refunds	\$0.00	-
Total Collected	\$119,974.56	
Hold Back	\$0.00	+
County Trustee	\$38.95	+
Forfeited Tax	\$5.99	+
Total	\$120,019.50	

Interest Distribution		
County Interest	\$7.52	+
Township Interest	\$0.00	+
Total Interest	\$7.52	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$26,362.80	\$26,347.10
Totals	\$26,362.80	\$26,347.10

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$23,432.40
07/22/2021	\$26,643.09
09/03/2021	\$39,899.75
11/10/2021	\$29,999.32
Totals: 4 Distributions	\$119,974.56
Interest Distribution Date	Amount
11/08/2021	\$7.52
Totals: 1 Distributions	\$7.52
Grand Totals: 5 Distributions	\$119,982.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,763.44	\$54,590.53	\$18,172.91	\$0.00	\$5.10	\$0.00
008 - Bridges	\$1,326.84	\$994.47	\$332.37	\$0.00	\$0.07	\$0.00
009 - Permanent Road	\$38,985.94	\$29,219.95	\$9,765.99	\$0.00	\$2.00	\$0.00
035 - Liability Insurance	\$6,898.34	\$5,170.29	\$1,728.05	\$0.00	\$0.35	\$0.00
Totals	\$119,974.56	\$89,975.24	\$29,999.32	\$0.00	\$7.52	\$0.00

Final Settlement Sheet
Montgomery County
TR14 - ROUNTREE ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$107,686.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$74.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,761.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$416.93
Total Amount Due	\$108,177.93

Current Year Taxes Paid	
Real Estate	\$107,686.12
Railroad	\$0.00
Mobile Home	\$74.88
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$416.93
Abatements/Refunds	\$0.00
Total Collected	\$108,177.93
+ Hold Back	\$0.00
+ County Trustee	\$33.23
+ Forfeited Tax	\$0.00
Total	\$108,211.16

Interest Distribution	
County Interest	\$6.78
Township Interest	\$0.00
Total Interest	\$6.78

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$30,333.85
07/22/2021	\$26,369.53
09/03/2021	\$30,817.05
11/10/2021	\$20,657.50
Totals: 4 Distributions	\$108,177.93
Interest Distribution Date	Amount
11/08/2021	\$6.78
Totals: 1 Distributions	\$6.78
Grand Totals: 5 Distributions	\$108,184.71

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$87,944.87	\$71,151.04	\$16,793.83	\$0.00	\$5.51	\$0.00
008 - Bridges	\$4,621.90	\$3,739.31	\$882.59	\$0.00	\$0.29	\$0.00
009 - Permanent Road	\$15,611.16	\$12,630.08	\$2,981.08	\$0.00	\$0.98	\$0.00
Totals	\$108,177.93	\$87,520.43	\$20,657.50	\$0.00	\$6.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$139.12 07-24-300-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$138.36 07-24-300-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$139.45 07-24-300-008 TY19 by TBA
Totals 3 entries			\$416.93

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TR16 - SOUTH LITCHFIELD ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$206,941.56
+ Supplements	\$0.00
- Cancellations	\$258.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$378.18
+/- Road & Bridge Transfer	(\$31,832.36)
+ Misc. Adjustments	\$71.61
Adjusted Amount Due	\$175,300.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$39.46
+ Prior Year Misc. Adjustments	\$954.21
Total Amount Due	\$176,294.38

Current Year Taxes Paid	
Real Estate	\$165,904.42
Railroad	\$8,643.30
Mobile Home	\$335.83
Misc. Adjustments	\$71.61
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$39.46
Prior Year Misc. Adjustments	\$954.21
Abatements/Refunds	\$0.00
Total Collected	\$175,948.83
+ Hold Back	\$0.00
+ County Trustee	\$703.50
+ Forfeited Tax	\$13.91
Total	\$176,666.24

Interest Distribution	
County Interest	\$11.03
Township Interest	\$0.00
Total Interest	\$11.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$31,880.55	\$31,832.36
Totals	\$31,880.55	\$31,832.36

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$27,717.59
07/22/2021	\$51,094.42
09/03/2021	\$55,621.10
11/10/2021	\$41,515.72
Totals: 4 Distributions	\$175,948.83
Interest Distribution Date	Amount
11/08/2021	\$11.03
Totals: 1 Distributions	\$11.03
Grand Totals: 5 Distributions	\$175,959.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,257.93	\$55,367.71	\$16,890.22	\$0.00	\$5.53	\$0.00
008 - Bridges	\$11,549.93	\$8,806.95	\$2,742.98	\$0.00	\$0.61	\$0.00
009 - Permanent Road	\$69,532.51	\$53,019.25	\$16,513.26	\$0.00	\$3.69	\$0.00
010 - Equipment & Building	\$14,572.73	\$11,111.86	\$3,460.87	\$0.00	\$0.77	\$0.00
035 - Liability Insurance	\$5,021.25	\$3,828.76	\$1,192.49	\$0.00	\$0.27	\$0.00
047 - Social Security	\$3,014.48	\$2,298.58	\$715.90	\$0.00	\$0.16	\$0.00
Totals	\$175,948.83	\$134,433.11	\$41,515.72	\$0.00	\$11.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$6.48	15-04-333-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.04	15-04-427-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$3.06	15-04-427-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$25.88	15-04-430-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$23.47	15-04-430-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$24.98	15-05-283-010 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$25.83	15-05-283-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$30.39	15-05-283-010 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.58	15-09-128-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.45	15-09-128-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$25.01	15-04-431-031 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$22.67	15-04-431-031 TY19 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	\$1.39	15-04-432-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.28	15-04-432-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$70.80	15-04-116-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$95.61	15-04-116-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$20.61	15-04-253-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$25.16	15-04-402-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.43	15-04-410-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.93	15-04-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$58.75	15-04-177-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$58.79	15-04-177-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$53.31	15-04-177-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$85.45	15-05-233-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$85.48	15-05-233-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$77.42	15-05-233-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$17.04	15-04-328-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$12.34	13-06-206-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$34.14	15-04-185-024 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$17.50	15-04-185-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$30.94	15-05-228-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.28	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.25	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$10.37	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$17.86	15-04-429-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$17.46	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-17.46	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-17.86	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-10.37	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-1.25	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.28	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.28	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.25	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$10.37	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$17.86	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$17.46	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$12.24	TRUSTEE REDEEMED 15-04-231-016 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$11.15	TRUSTEE REDEEMED 15-04-231-016 TY19 by TBA
Totals 48 entries			\$1,025.82	

Final Settlement Sheet
Montgomery County
TR17 - WALSHVILLE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$73,796.07		+	Real Estate	\$52,972.05
+ Supplements	\$0.00		+	Railroad	\$19,486.82
- Cancellations	\$70.38		+	Mobile Home	\$90.51
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$9.09
+ Mobile Home	\$110.96		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,264.07)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.09		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,581.67		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$72,558.47
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	\$19.27
Total Amount Due	\$72,581.67			+ Forfeited Tax	\$20.45
				Total	\$72,598.19
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,264.13	\$1,264.07
Totals	\$1,264.13	\$1,264.07

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$18,581.43
07/22/2021	\$25,136.03
09/03/2021	\$22,697.09
11/10/2021	\$6,143.92
Totals: 4 Distributions	\$72,558.47
Grand Totals: 4 Distributions	\$72,558.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,517.95	\$52,649.90	\$4,868.05	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,819.43	\$10,816.80	\$1,002.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,343.05	\$1,229.12	\$113.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,878.04	\$1,718.73	\$159.31	\$0.00	\$0.00	\$0.00
Totals	\$72,558.47	\$66,414.55	\$6,143.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$9.09	TRUSTEE SEALED BID 19-11-134-020 by TBA
			\$9.09	

Final Settlement Sheet
Montgomery County
TR18 - WITT ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$72,172.24	+	Real Estate	\$62,072.07	
+ Supplements	\$33.04	+	Railroad	\$1,855.88	
- Cancellations	\$341.34	+	Mobile Home	\$89.04	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$470.96	
+ Mobile Home	\$93.22	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$7,701.77)	+	Prior Year Mobile Home	\$5.98	
+ Misc. Adjustments	\$470.96	-	Prior Year Misc. Adjustments	\$55.06	
Adjusted Amount Due	\$64,726.35	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,548.99	
+ Prior Year Mobile Home Tax	\$5.98		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$55.06		+ County Trustee	\$625.59	
Total Amount Due	\$64,787.39		+ Forfeited Tax	\$4.18	

	Total	\$65,178.76
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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	\$7,726.14	\$7,701.77
Totals	\$7,726.14	\$7,701.77

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$12,791.93
07/22/2021	\$21,155.24
09/03/2021	\$17,409.84
11/10/2021	\$13,191.98
Totals: 4 Distributions	\$64,548.99
Grand Totals: 4 Distributions	\$64,548.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,867.69	\$23,740.50	\$6,127.19	\$0.00	\$0.00	\$0.00
008 - Bridges	\$5,772.33	\$4,596.48	\$1,175.85	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,236.77	\$15,318.10	\$3,918.67	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,075.67	\$3,245.44	\$830.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,138.78	\$2,499.39	\$639.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,457.75	\$1,957.10	\$500.65	\$0.00	\$0.00	\$0.00
Totals	\$64,548.99	\$51,357.01	\$13,191.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.16	Sealed Bid #13-06-205-004 by TBA
2019	RE - Real Estate	Back Tax	\$10.91	13-06-333-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$10.86	13-06-333-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$11.19	13-06-333-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.40	13-06-226-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.54	13-06-226-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.13	13-06-340-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.87	13-06-453-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.17	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$437.53	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$0.02	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$-11.17	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.17	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.12	TRUSTEE REDEEMED 13-06-334-007 TY19 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2020	RE - Real Estate	Back Tax
Totals 15 entries		

Amount	Adjustment Description
\$11.12	TRUSTEE REDEEMED 13-06-334-008 TY19 by TBA
\$526.02	

Final Settlement Sheet
Montgomery County
TR19 - ZANESVILLE ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$131,307.12	+
+ Supplements	\$0.00	+
- Cancellations	\$451.47	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$21.70	+
+/- Road & Bridge Transfer	(\$1,643.06)	+
+ Misc. Adjustments	\$10.56	-
Adjusted Amount Due	\$129,244.85	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$129,244.85	

Current Year Taxes Paid		
Real Estate	\$125,061.95	
Railroad	\$4,030.88	
Mobile Home	\$21.70	
Misc. Adjustments	\$10.56	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$129,125.09	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$129,125.09	

Interest Distribution	
County Interest	\$8.09
Township Interest	\$0.00
Total Interest	\$8.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,644.60	\$1,643.06
Totals	\$1,644.60	\$1,643.06

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$39,046.82
07/22/2021	\$29,239.28
09/03/2021	\$42,013.85
11/10/2021	\$18,825.14
Totals: 4 Distributions	\$129,125.09
Interest Distribution Date	Amount
11/08/2021	\$8.09
Totals: 1 Distributions	\$8.09
Grand Totals: 5 Distributions	\$129,133.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$95,828.25	\$81,859.44	\$13,968.81	\$0.00	\$6.03	\$0.00
008 - Bridges	\$3,238.22	\$2,765.92	\$472.30	\$0.00	\$0.20	\$0.00
009 - Permanent Road	\$23,682.76	\$20,228.65	\$3,454.11	\$0.00	\$1.47	\$0.00
010 - Equipment & Building	\$5,378.23	\$4,593.81	\$784.42	\$0.00	\$0.33	\$0.00
035 - Liability Insurance	\$997.63	\$852.13	\$145.50	\$0.00	\$0.06	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$129,125.09	\$110,299.95	\$18,825.14	\$0.00	\$8.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$10.56	TRUSTEE SEALED BID 05-28-200-011 by TBA
Totals	1 entries		\$10.56	

Final Settlement Sheet
Montgomery County
TT01 - AUDUBON TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$54,507.74	+	Real Estate	\$51,524.29	
+ Supplements	\$0.00	+	Railroad	\$2,928.22	
- Cancellations	\$0.00	+	Mobile Home	\$82.20	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$85.74	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$65.88	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$54,593.48		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,600.59	
+ Prior Year Mobile Home Tax	\$65.88		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$34.92	
Total Amount Due	\$54,659.36		+ Forfeited Tax	\$3.54	
			Total	\$54,639.05	
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					
07/08/2021			Amount		
07/22/2021			\$14,375.65		
09/03/2021			\$13,535.06		
11/10/2021			\$17,760.54		
			\$8,929.34		
			Totals: 4 Distributions	\$54,600.59	
			Grand Totals: 4 Distributions	\$54,600.59	

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$48,713.93	\$40,747.32	\$7,966.61	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$4,278.33	\$3,578.64	\$699.69	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$571.44	\$477.98	\$93.46	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$1,036.89	\$867.31	\$169.58	\$0.00	\$0.00	\$0.00	
Totals	\$54,600.59	\$45,671.25	\$8,929.34	\$0.00	\$0.00	\$0.00	

Final Settlement Sheet
Montgomery County
TT02 - BOIS DARC TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,131.54	+	Real Estate	\$52,748.84
+ Supplements	\$28.51	+	Railroad	\$857.78
- Cancellations	\$20.96	+	Mobile Home	\$8.98
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.99	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.46)
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.34
Adjusted Amount Due	\$54,148.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$53,620.48	
+ Prior Year Mobile Home Tax	(\$0.46)	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$5.34	+ County Trustee	\$369.40	
Total Amount Due	\$54,152.96	+ Forfeited Tax	\$0.01	

Total **\$53,989.89**

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$15,723.04
07/22/2021	\$16,721.01
09/03/2021	\$13,821.42
11/10/2021	\$7,355.01
Totals: 4 Distributions	\$53,620.48
Grand Totals: 4 Distributions	\$53,620.48

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,147.69	\$32,052.21	\$5,095.48	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,458.38	\$3,846.84	\$611.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,363.41	\$1,176.40	\$187.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,804.66	\$4,145.61	\$659.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,982.40	\$1,710.48	\$271.92	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,863.94	\$3,333.93	\$530.01	\$0.00	\$0.00	\$0.00
Totals	\$53,620.48	\$46,265.47	\$7,355.01	\$0.00	\$0.00	\$0.00

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	\$3.55	01-33-476-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.79	01-33-476-009 TY18 by TBA
Totals	2 entries		\$5.34	

Final Settlement Sheet
Montgomery County
TT03 - BUTLER GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$50,091.79	+	Real Estate	\$49,997.47	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$62.10	+	Mobile Home	\$38.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.67	
+ Mobile Home	\$42.78	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.74	
+ Misc. Adjustments	\$21.67	+	Prior Year Misc. Adjustments	\$45.18	
Adjusted Amount Due	\$50,094.14		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$50,107.05	
+ Prior Year Mobile Home Tax	\$4.74		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$45.18		+ County Trustee	\$65.88	
Total Amount Due	\$50,144.05		+ Forfeited Tax	\$4.78	
			Total	\$50,177.71	
Interest Distribution					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			Total Interest	\$0.00	

Distribution Summary		
Tax Distribution Date	Amount	
07/08/2021	\$13,457.55	
07/22/2021	\$14,552.61	
09/03/2021	\$12,106.51	
11/10/2021	\$9,990.38	
Totals: 4 Distributions	\$50,107.05	
Grand Totals: 4 Distributions	\$50,107.05	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,403.34	\$33,948.92	\$8,454.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,901.20	\$2,322.76	\$578.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,901.20	\$2,322.76	\$578.44	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,901.31	\$1,522.23	\$379.08	\$0.00	\$0.00	\$0.00
Totals	\$50,107.05	\$40,116.67	\$9,990.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$11.92 11-36-400-017 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$13.78 11-36-400-017 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.31 11-36-400-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$9.23 11-36-400-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.94 11-36-400-015 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$6.46 TRUSTEE REDEEMED 11-30-100-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$6.60 TRUSTEE REDEEMED 11-30-100-013 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.26 Trustee Redeemed 11-28-257-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.35 Trustee Redeemed 11-28-257-004 TY20 by TBA
Totals 9 entries			\$66.85

Final Settlement Sheet
Montgomery County
TT04 - EAST FORK TWP

Current Year Taxes Due	
Original Amount Due	\$112,355.69
+ Supplements	\$0.00
- Cancellations	\$243.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$124.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.17
Adjusted Amount Due	\$112,240.58
+ Prior Year Real Estate Tax	(\$154.29)
+ Prior Year Mobile Home Tax	\$16.77
+ Prior Year Misc. Adjustments	\$138.90
Total Amount Due	\$112,241.96

Current Year Taxes Paid	
Real Estate	\$109,330.56
Railroad	\$2,324.72
Mobile Home	\$108.69
Misc. Adjustments	\$3.17
Prior Year Real Estate	(\$154.29)
Prior Year Mobile Home	\$16.77
Prior Year Misc. Adjustments	\$138.90
Abatements/Refunds	\$0.00
Total Collected	\$111,768.52
+ Hold Back	\$0.00
+ County Trustee	\$274.43
+ Forfeited Tax	\$13.28
Total	\$112,056.23

Interest Distribution	
County Interest	\$7.01
Township Interest	\$0.00
Total Interest	\$7.01

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$60,179.91
07/22/2021	\$18,058.42
09/03/2021	\$20,403.72
11/10/2021	\$13,126.47
Totals: 4 Distributions	\$111,768.52
Interest Distribution Date	Amount
11/08/2021	\$7.01
Totals: 1 Distributions	\$7.01
Grand Totals: 5 Distributions	\$111,775.53

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,816.21	\$89,858.57	\$11,957.64	\$0.00	\$6.39	\$0.00
047 - Social Security	\$7,960.82	\$7,025.88	\$934.94	\$0.00	\$0.50	\$0.00
054 - General Assistance	\$1,991.49	\$1,757.60	\$233.89	\$0.00	\$0.12	\$0.00
Totals	\$111,768.52	\$98,642.05	\$13,126.47	\$0.00	\$7.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.14	17-07-133-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.27	17-35-458-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$86.85	Sealed Bid #17-06-376-009 by TBA
2019	RE - Real Estate	Back Tax	\$0.74	17-05-126-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.77	17-05-126-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.29	21-14-229-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$21.61	21-01-178-501 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$21.17	21-01-178-501 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.29	21-03-400-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.43	17-35-458-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.34	17-35-458-002 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$3.17	Sealed Bid 21-19-351-002 by TBA
Totals 12 entries			\$142.07	

Montgomery County

TT06 - GRISHAM TWP

1/8/2026 9:49

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$28,912.63	+	Real Estate	\$26,621.77	
+ Supplements	\$0.00	+	Railroad	\$2,240.74	
- Cancellations	\$5.80	+	Mobile Home	\$83.76	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.98	
+ Mobile Home	\$103.14	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$26.16	
+ Misc. Adjustments	\$8.98	+	Prior Year Misc. Adjustments	\$16.94	
Adjusted Amount Due	\$29,018.95		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		Total Collected	\$28,998.36	
+ Prior Year Mobile Home Tax	\$26.16		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$16.94		+ County Trustee	\$115.87	
Total Amount Due	\$29,062.06		+ Forfeited Tax	\$14.52	
			Total	\$29,128.75	

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$6,870.02
07/22/2021	\$8,915.37
09/03/2021	\$8,550.16
11/10/2021	\$4,662.81
Totals: 4 Distributions	\$28,998.36
Grand Totals: 4 Distributions	\$28,998.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,074.93	\$21,042.99	\$4,031.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$410.91	\$344.84	\$66.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$502.14	\$421.39	\$80.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$502.14	\$421.39	\$80.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,508.24	\$2,104.94	\$403.30	\$0.00	\$0.00	\$0.00
Totals	\$28,998.36	\$24,335.55	\$4,662.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.40	20-24-480-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.58	20-24-480-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.96	20-24-482-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.01	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$2.97	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.00	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-3.00	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-2.97	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-3.01	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$3.01	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$2.97	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.00	20-08-300-007 TY19 by TBA
Totals 12 entries			\$25.92	

Montgomery County

TT07 - HARVEL TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,287.09	+	Real Estate	\$28,480.76
+ Supplements	\$16.51	+	Railroad	\$559.08
- Cancellations	\$41.44	+	Mobile Home	\$7.70
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.25
+ Mobile Home	\$7.70	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$63.25	+	Prior Year Misc. Adjustments	\$3.43
Adjusted Amount Due	\$29,333.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$29,114.22	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$3.43	+ County Trustee	\$242.48	
Total Amount Due	\$29,336.54	+ Forfeited Tax	\$0.00	

Total	\$29,356.70
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$7,807.37
07/22/2021	\$10,077.10
09/03/2021	\$6,355.66
11/10/2021	\$4,874.09
Totals: 4 Distributions	\$29,114.22
Grand Totals: 4 Distributions	\$29,114.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,114.22	\$24,240.13	\$4,874.09	\$0.00	\$0.00	\$0.00
Totals	\$29,114.22	\$24,240.13	\$4,874.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$3.43	04-33-279-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$63.25	Sealed Bid 04-33-280-004 by TBA
Totals	2 entries		\$66.68	

Final Settlement Sheet
Montgomery County
TT08 - HILLSBORO TWP

Current Year Taxes Due	
Original Amount Due	\$110,005.25
+ Supplements	\$14.79
- Cancellations	\$342.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$117.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$833.59
Adjusted Amount Due	\$110,628.85
+ Prior Year Real Estate Tax	(\$6.31)
+ Prior Year Mobile Home Tax	\$7.98
+ Prior Year Misc. Adjustments	\$111.71
Total Amount Due	\$110,742.23

Current Year Taxes Paid	
Real Estate	\$106,701.31
Railroad	\$2,767.80
Mobile Home	\$103.21
Misc. Adjustments	\$833.59
Prior Year Real Estate	(\$6.31)
Prior Year Mobile Home	\$7.98
Prior Year Misc. Adjustments	\$111.71
Abatements/Refunds	\$0.00
Total Collected	\$110,519.29
+ Hold Back	\$0.00
+ County Trustee	\$146.75
+ Forfeited Tax	\$9.97
Total	\$110,676.01

Interest Distribution	
County Interest	\$6.93
Township Interest	\$0.00
Total Interest	\$6.93

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$26,072.86
07/22/2021	\$33,940.18
09/03/2021	\$28,646.57
11/10/2021	\$21,859.68
Totals: 4 Distributions	\$110,519.29
Interest Distribution Date	Amount
11/08/2021	\$6.93
Totals: 1 Distributions	\$6.93
Grand Totals: 5 Distributions	\$110,526.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,470.55	\$80,598.40	\$19,872.15	\$0.00	\$6.30	\$0.00
035 - Liability Insurance	\$4,019.47	\$3,224.46	\$795.01	\$0.00	\$0.25	\$0.00
047 - Social Security	\$4,019.47	\$3,224.46	\$795.01	\$0.00	\$0.25	\$0.00
054 - General Assistance	\$2,009.80	\$1,612.29	\$397.51	\$0.00	\$0.13	\$0.00
Totals	\$110,519.29	\$88,659.61	\$21,859.68	\$0.00	\$6.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.23	16-02-427-024 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.92	SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$6.02	SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$0.76	16-14-284-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.82	16-14-284-009 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.48	16-14-477-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.78	16-14-477-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.88	16-13-105-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.01	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.02	16-12-303-004 TY19 HILLSBORO AMB by TBA
2019	RE - Real Estate	Back Tax	\$0.28	16-12-303-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.13	16-12-303-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.05	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$0.15	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.05	16-12-303-004 TY19 HILLSBORO TWP by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.32	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2019	RE - Real Estate	Back Tax	\$0.49	16-12-303-004 TY19 HILLSBORO CORP by TBA
2019	RE - Real Estate	Back Tax	\$0.10	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2019	RE - Real Estate	Back Tax	\$10.20	16-12-201-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$15.30	16-14-429-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$13.72	16-14-429-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$16.05	16-14-429-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.84	16-01-452-022 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.54	16-02-477-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.93	16-02-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.91	16-12-105-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.51	16-02-476-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.22	16-12-110-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.78	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.74	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.77	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.05	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.10	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.75	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.81	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.31	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.95	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.33	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.26	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.08	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO TIF DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.54	Hillsboro Corp 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.13	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.17	Hillsboro TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.48	Hillsboro Road District 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.16	Hillsboro Area Public 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.40	LincolnLand College 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.88	County Tax 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	Hillsboro Ambulance 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.03	CES Extension Serv 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$83.36	Payment in Lieu Tax - Golden Oaks Senior Apt HSBO by TBA
2020	RE - Real Estate	Back Tax	\$233.37	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$104.15	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$233.37	Payment in Lieu Tax - Liberty Sub-Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$-9.58	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax _ Liberty Sub Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$-1.54	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.13	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.17	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.48	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.16	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.40	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.88	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.03	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.77	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.74	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-0.78	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-1.24	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	16-12-303-004 TY19 HILLSBORO TWP by TBA
2020	RE - Real Estate	Back Tax	\$-0.14	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.05	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-0.12	16-12-303-004 TY19 LINCOLN LAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-0.26	16-12-303-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-0.01	16-12-303-004 TY19 HILLSBORO AMB by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$-0.01	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$-0.10	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2020	RE - Real Estate	Back Tax	\$-0.46	16-12-303-004 TY19 HILLSBORO CORP by TBA
2020	RE - Real Estate	Back Tax	\$0.78	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.74	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.77	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.30	TRUSTEE REDEEMED 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.49	TRUSTEE REDEEMED 16-12-303-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$9.36	TRUSTEE REDEEMED 16-12-177-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$100.42	TRUSTEE SEALED BID 16-01-384-006 by TBA
2020	RE - Real Estate	Back Tax	\$12.75	TRUSTEE SEALED BID 16-11-251-004 by TBA
2020	RE - Real Estate	Back Tax	\$11.92	Trustee Redeemed #16-17-200-006 TY2018 by TBA
2020	RE - Real Estate	Back Tax	\$13.02	Trustee Redeemed #16-17-200-006 subTY2019 by TBA
2020	RE - Real Estate	Back Tax	\$2.16	Trustee Redeemed #16-01-381-002 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$2.16	Trustee Redeemed #16-01-381-003 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$1.81	TRUSTEE SEALED BID 16-01-352-011 by TBA
2020	RE - Real Estate	Back Tax	\$24.72	TRUSTEE SEALED BID 16-13-158-005 by TBA
Totals 93 entries				\$945.30

Montgomery County

TT09 - IRVING TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$49,019.61	+	Real Estate	\$45,492.85	
+ Supplements	\$0.00	+	Railroad	\$3,247.46	
- Cancellations	\$190.55	+	Mobile Home	\$70.46	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.10	
+ Mobile Home	\$94.36	+	Prior Year Real Estate	\$47.05	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.89	
+ Misc. Adjustments	\$8.10	+	Prior Year Misc. Adjustments	\$107.27	
Adjusted Amount Due	\$48,931.52	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$47.05		Total Collected	\$48,975.08	
+ Prior Year Mobile Home Tax	\$1.89		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$107.27		+ County Trustee	\$135.54	
Total Amount Due	\$49,087.73		+ Forfeited Tax	\$19.93	

Total	\$49,130.55
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$8,177.57
07/22/2021	\$15,175.14
09/03/2021	\$16,486.58
11/10/2021	\$9,135.79
Totals: 4 Distributions	\$48,975.08
Grand Totals: 4 Distributions	\$48,975.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,905.66	\$37,342.46	\$8,563.20	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,069.42	\$2,496.83	\$572.59	\$0.00	\$0.00	\$0.00
Totals	\$48,975.08	\$39,839.29	\$9,135.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$11.30	12-22-453-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$11.87	12-22-453-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.78	Sealed Bid #12-22-477-002 by TBA
2019	RE - Real Estate	Back Tax	\$8.85	Sealed Bid #12-27-128-005 by TBA
2019	RE - Real Estate	Back Tax	\$27.97	12-22-451-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$38.50	12-22-485-001 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.62	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$6.00	Sealed Bid 12-22-428-013 TY13 by TBA
2020	RE - Real Estate	Back Tax	\$-1.62	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.62	12-22-434-006 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.48	TRUSTEE SEALED BID 12-22-404-008 by TBA
Totals 11 entries			\$115.37	

Montgomery County

TT10 - NOKOMIS TWP

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Current Year Taxes Due	
Original Amount Due	\$87,296.45
+ Supplements	\$53.61
- Cancellations	\$269.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$82.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$264.80
Adjusted Amount Due	\$87,427.54
+ Prior Year Real Estate Tax	\$5.10
+ Prior Year Mobile Home Tax	\$3.54
+ Prior Year Misc. Adjustments	\$228.19
Total Amount Due	\$87,664.37

Current Year Taxes Paid	
Real Estate	\$83,571.24
Railroad	\$3,168.92
Mobile Home	\$66.67
Misc. Adjustments	\$264.80
Prior Year Real Estate	\$5.10
Prior Year Mobile Home	\$3.54
Prior Year Misc. Adjustments	\$228.19
Abatements/Refunds	\$0.00
Total Collected	\$87,308.46
+ Hold Back	\$0.00
+ County Trustee	\$410.19
+ Forfeited Tax	\$4.41
Total	\$87,723.06

Interest Distribution	
County Interest	\$5.47
Township Interest	\$0.00
Total Interest	\$5.47

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$21,615.91
07/22/2021	\$17,029.65
09/03/2021	\$30,489.52
11/10/2021	\$18,173.38
Totals: 4 Distributions	\$87,308.46
Interest Distribution Date	Amount
11/08/2021	\$5.47
Totals: 1 Distributions	\$5.47
Grand Totals: 5 Distributions	\$87,313.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,597.17	\$55,110.37	\$14,486.80	\$0.00	\$4.36	\$0.00
035 - Liability Insurance	\$2,972.59	\$2,353.85	\$618.74	\$0.00	\$0.19	\$0.00
047 - Social Security	\$9,232.78	\$7,310.98	\$1,921.80	\$0.00	\$0.58	\$0.00
054 - General Assistance	\$5,505.92	\$4,359.88	\$1,146.04	\$0.00	\$0.34	\$0.00
Totals	\$87,308.46	\$69,135.08	\$18,173.38	\$0.00	\$5.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.06	08-22-231-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.19	08-22-231-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.59	08-23-111-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$6.38	08-23-111-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$13.21	08-27-310-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$13.28	08-27-310-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$12.89	08-27-310-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.43	08-11-155-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.35	08-11-156-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.79	08-11-159-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.24	08-23-160-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.73	Sealed Bid #08-23-332-010 by TBA
2019	RE - Real Estate	Back Tax	\$5.21	Sealed Bid #08-27-181-012 by TBA
2019	RE - Real Estate	Back Tax	\$14.66	08-15-451-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$15.07	08-15-451-004 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	\$15.54	08-15-451-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$16.97	08-23-103-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.71	08-23-115-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$37.90	08-14-357-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$23.10	08-14-357-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$24.72	08-14-357-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.04	08-14-357-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.06	08-14-357-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.07	08-14-357-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.39	08-27-178-019 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.46	08-27-178-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$207.43	Payment in Lieu Tax - Nokomis Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$11.74	TRUSTEE REDEEMED 08-27-179-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$35.49	TRUSTEE SEALED BID 08-15-451-003 by TBA
2020	RE - Real Estate	Back Tax	\$3.11	TRUSTEE SEALED BID 08-23-256-001 by TBA
2020	RE - Real Estate	Back Tax	\$2.18	TRUSTEE SEALED BID 08-28-276-007 by TBA
Totals 31 entries			\$492.99	

Final Settlement Sheet
Montgomery County
TT11 - NORTH LITCHFIELD TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$183,918.74	+	Real Estate	\$178,320.37
+ Supplements	\$0.00	+	Railroad	\$4,555.20
- Cancellations	\$355.42	+	Mobile Home	\$53.04
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$373.68
+ Mobile Home	\$65.56	+	Prior Year Real Estate	(\$92.92)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$373.68	+	Prior Year Misc. Adjustments	\$274.18
Adjusted Amount Due	\$184,002.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$92.92)		Total Collected	\$183,483.55
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$274.18		+ County Trustee	\$200.37
Total Amount Due	\$184,183.82		+ Forfeited Tax	\$8.55

Total **\$183,692.47**

Interest Distribution	
County Interest	\$11.50
Township Interest	\$0.00
Total Interest	\$11.50

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$39,838.46
07/22/2021	\$49,712.14
09/03/2021	\$55,020.98
11/10/2021	\$38,911.97
Totals: 4 Distributions	\$183,483.55
Interest Distribution Date	Amount
11/08/2021	\$11.50
Totals: 1 Distributions	\$11.50
Grand Totals: 5 Distributions	\$183,495.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,690.33	\$105,338.15	\$28,352.18	\$0.00	\$8.38	\$0.00
027 - Audit	\$3,993.88	\$3,146.91	\$846.97	\$0.00	\$0.25	\$0.00
035 - Liability Insurance	\$3,494.63	\$2,753.51	\$741.12	\$0.00	\$0.22	\$0.00
047 - Social Security	\$7,386.69	\$5,820.17	\$1,566.52	\$0.00	\$0.46	\$0.00
054 - General Assistance	\$34,918.02	\$27,512.84	\$7,405.18	\$0.00	\$2.19	\$0.00
Totals	\$183,483.55	\$144,571.58	\$38,911.97	\$0.00	\$11.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.53 SEALED BID 10-33-318-005 by TBA
2019	RE - Real Estate	Back Tax	\$1.99 Sealed Bid #10-33-318-007 by TBA
2019	RE - Real Estate	Back Tax	\$11.52 10-33-276-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$11.34 10-33-276-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$11.31 10-33-276-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.07 10-33-376-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.29 10-33-376-004 TY19 LITCHFIELD AMB by TBA
2019	RE - Real Estate	Back Tax	\$2.37 10-33-376-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.09 10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.45 10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$0.75 10-33-376-004 TY19 LITCHFIELD PARK by TBA
2019	RE - Real Estate	Back Tax	\$0.35 10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.46 10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$10.28	10-33-376-004 TY19 LITCHFIELD DIST 012 by TBA
2019	RE - Real Estate	Back Tax	\$3.68	10-33-376-004 TY LITCHFIELD CORP by TBA
2019	RE - Real Estate	Back Tax	\$5.27	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2019	RE - Real Estate	Back Tax	\$0.39	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2019	RE - Real Estate	Back Tax	\$26.44	10-33-178-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$26.01	10-33-178-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$13.54	10-33-178-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$40.08	10-33-260-016 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$39.45	10-33-260-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$39.39	10-33-260-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.43	10-03-407-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.27	10-33-163-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.29	10-33-283-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.55	10-33-283-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.27	10-33-283-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.47	10-34-100-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$0.93	10-34-100-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.46	10-34-100-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.46	10-33-319-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$93.10	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$251.75	Payment in Lieu Tax - Freedom Place II - LFD by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$-0.39	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2020	RE - Real Estate	Back Tax	\$-5.23	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2020	RE - Real Estate	Back Tax	\$-3.65	10-33-376-004 TY LITCHFIELD CORP by TBA
2020	RE - Real Estate	Back Tax	\$-10.19	10-33-376-004 TY19 LITCHFIELD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.45	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2020	RE - Real Estate	Back Tax	\$-0.35	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.75	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2020	RE - Real Estate	Back Tax	\$-0.45	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-1.08	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-2.35	10-33-376-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-0.29	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.07	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$20.18	TRUSTEE REDEEMED 10-33-376-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.71	TRUSTEE REDEEMED 10-32-487-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$32.19	TRUSTEE SEALED BID 10-33-318-011 by TBA
Totals 50 entries			\$647.86	

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TT12 - PITMAN TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,533.71	+	Real Estate	\$48,238.08
+ Supplements	\$0.00	+	Railroad	\$636.68
- Cancellations	\$329.90	+	Mobile Home	\$27.76
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.43
+ Mobile Home	\$39.17	+	Prior Year Real Estate	\$0.02
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.50
+ Misc. Adjustments	\$12.43	+	Prior Year Misc. Adjustments	\$288.39
Adjusted Amount Due	\$49,255.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.02	Total Collected	\$49,212.86	
+ Prior Year Mobile Home Tax	\$9.50	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$288.39	+ County Trustee	\$422.38	
Total Amount Due	\$49,553.32	+ Forfeited Tax	\$0.38	

Total	\$49,635.62
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$13,084.59
07/22/2021	\$13,453.90
09/03/2021	\$13,090.72
11/10/2021	\$9,583.65
Totals: 4 Distributions	\$49,212.86
Grand Totals: 4 Distributions	\$49,212.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,960.36	\$32,178.54	\$7,781.82	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,087.56	\$1,681.02	\$406.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$577.12	\$464.74	\$112.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,924.53	\$3,160.26	\$764.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,669.49	\$1,344.38	\$325.11	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$993.80	\$800.27	\$193.53	\$0.00	\$0.00	\$0.00
Totals	\$49,212.86	\$39,629.21	\$9,583.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$15.81	03-21-379-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$17.33	03-21-380-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.66	03-21-380-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.05	03-21-383-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$16.31	03-28-131-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$11.44	SEALED BID 03-21-383-014 by TBA
2019	RE - Real Estate	Back Tax	\$15.10	03-28-205-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$52.05	03-21-381-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$52.02	03-21-381-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$53.38	03-21-381-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$18.91	03-21-455-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$19.38	03-21-455-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.05	03-28-206-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.40	03-28-207-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$3.50	03-28-207-002 TY19 by TBA

Final Settlement Sheet
Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax
Totals 16 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$12.43	TRUSTEE SEALED BID 03-28-205-004 by TBA
\$300.82	

Final Settlement Sheet
Montgomery County
TT13 - RAYMOND TWP

Current Year Taxes Due	
Original Amount Due	\$54,971.57
+ Supplements	\$0.00
- Cancellations	\$53.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$53.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,970.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$12.21
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,983.13

Current Year Taxes Paid	
Real Estate	\$53,790.57
Railroad	\$1,094.68
Mobile Home	\$50.84
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$12.21
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,948.30
+ Hold Back	\$0.00
+ County Trustee	\$14.61
+ Forfeited Tax	\$2.25
Total	\$54,965.16

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$10,751.09
07/22/2021	\$12,180.68
09/03/2021	\$18,252.05
11/10/2021	\$13,764.48
Totals: 4 Distributions	\$54,948.30
Grand Totals: 4 Distributions	\$54,948.30

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$54,048.40	\$40,509.35	\$13,539.05	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$899.90	\$674.47	\$225.43	\$0.00	\$0.00	\$0.00	
Totals	\$54,948.30	\$41,183.82	\$13,764.48	\$0.00	\$0.00	\$0.00	

Final Settlement Sheet
Montgomery County
TT14 - ROUNTREE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,116.60	+	Real Estate	\$24,116.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$16.77
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$16.77	+	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	\$93.39
Adjusted Amount Due	\$24,133.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,226.76
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$93.39		+ County Trustee	\$6.99
Total Amount Due	\$24,226.76		+ Forfeited Tax	\$0.00
			Total	\$24,233.75
Interest Distribution				
County Interest			\$0.00	
Township Interest			\$0.00	
Total Interest			\$0.00	
Distribution Summary				
Tax Distribution Date		Amount		
07/08/2021		\$6,793.35		
07/22/2021		\$5,905.58		
09/03/2021		\$6,901.56		
11/10/2021		\$4,626.27		
	Totals: 4 Distributions	\$24,226.76		
	Grand Totals: 4 Distributions	\$24,226.76		

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$23,950.06	\$19,376.63	\$4,573.43	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$276.70	\$223.86	\$52.84	\$0.00	\$0.00	\$0.00	
Totals	\$24,226.76	\$19,600.49	\$4,626.27	\$0.00	\$0.00	\$0.00	

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	\$31.16	07-24-300-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$30.99	07-24-300-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$31.24	07-24-300-008 TY19 by TBA
			\$93.39	
Totals 3 entries				

Final Settlement Sheet
Montgomery County
TT16 - SOUTH LITCHFIELD TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$190,586.69	+	Real Estate	\$182,109.42
+ Supplements	\$0.00	+	Railroad	\$7,960.20
- Cancellations	\$237.83	+	Mobile Home	\$309.28
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.95
+ Mobile Home	\$348.29	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$36.52
+ Misc. Adjustments	\$65.95	+	Prior Year Misc. Adjustments	\$899.60
Adjusted Amount Due	\$190,763.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01		Total Collected	\$191,380.98
+ Prior Year Mobile Home Tax	\$36.52		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$899.60		+ County Trustee	\$516.48
Total Amount Due	\$191,699.23		+ Forfeited Tax	\$18.13

Total **\$191,915.59**

Interest Distribution	
County Interest	\$12.00
Township Interest	\$0.00
Total Interest	\$12.00

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$30,354.01
07/22/2021	\$55,316.50
09/03/2021	\$60,264.48
11/10/2021	\$45,445.99
Totals: 4 Distributions	\$191,380.98
Interest Distribution Date	Amount
11/08/2021	\$12.00
Totals: 1 Distributions	\$12.00
Grand Totals: 5 Distributions	\$191,392.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,922.44	\$95,257.91	\$29,664.53	\$0.00	\$7.83	\$0.00
005 - IMRF	\$11,047.26	\$8,423.96	\$2,623.30	\$0.00	\$0.69	\$0.00
027 - Audit	\$2,082.03	\$1,587.63	\$494.40	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$6,329.34	\$4,826.36	\$1,502.98	\$0.00	\$0.40	\$0.00
047 - Social Security	\$6,829.04	\$5,207.39	\$1,621.65	\$0.00	\$0.43	\$0.00
054 - General Assistance	\$40,170.87	\$30,631.74	\$9,539.13	\$0.00	\$2.52	\$0.00
Totals	\$191,380.98	\$145,934.99	\$45,445.99	\$0.00	\$12.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$6.11	15-04-333-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.86	15-04-427-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.88	15-04-427-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$24.40	15-04-430-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$22.12	15-04-430-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$23.55	15-05-283-010 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$24.35	15-05-283-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$28.65	15-05-283-010 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.49	15-09-128-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.36	15-09-128-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$23.58	15-04-431-031 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$21.37	15-04-431-031 TY19 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	\$1.32	15-04-432-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.98	15-04-432-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$66.75	15-04-116-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$90.14	15-04-116-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$19.43	15-04-253-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$23.72	15-04-402-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.06	15-04-410-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.70	15-04-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$55.39	15-04-177-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$55.43	15-04-177-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$50.26	15-04-177-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$80.56	15-05-233-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$80.59	15-05-233-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$72.99	15-05-233-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$16.06	15-04-328-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$11.64	13-06-206-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$32.19	15-04-185-024 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$16.50	15-04-185-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$29.17	15-05-228-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.18	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.15	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$9.55	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$16.44	15-04-429-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$16.08	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-16.08	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-16.44	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-9.55	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-1.15	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.18	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.18	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.15	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$9.55	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$16.44	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$16.08	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.28	TRUSTEE REDEEMED 15-04-231-016 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$10.27	TRUSTEE REDEEMED 15-04-231-016 TY19 by TBA
Totals 48 entries			\$965.55	

Final Settlement Sheet
Montgomery County
TT17 - WALSHVILLE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,671.25	+	Real Estate	\$21,806.74
+ Supplements	\$0.00	+	Railroad	\$7,835.10
- Cancellations	\$28.30	+	Mobile Home	\$36.40
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.65
+ Mobile Home	\$44.61	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.65	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,691.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,681.89
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$7.33
Total Amount Due	\$29,691.21		+ Forfeited Tax	\$8.21
			Total	\$29,697.43
Interest Distribution				
County Interest			\$0.00	
Township Interest			\$0.00	
Total Interest			\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$7,615.57
07/22/2021	\$10,274.05
09/03/2021	\$9,274.37
11/10/2021	\$2,517.90
Totals: 4 Distributions	\$29,681.89
Grand Totals: 4 Distributions	\$29,681.89

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,595.45	\$24,339.36	\$2,256.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,745.86	\$1,597.77	\$148.09	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,340.58	\$1,226.86	\$113.72	\$0.00	\$0.00	\$0.00
Totals	\$29,681.89	\$27,163.99	\$2,517.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax		\$3.65 TRUSTEE SEALED BID 19-11-134-020 by TBA
			\$3.65	

Montgomery County

TT18 - WITT TWP

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,989.27	+	Real Estate	\$71,530.46
+ Supplements	\$33.87	+	Railroad	\$1,902.60
- Cancellations	\$349.91	+	Mobile Home	\$91.28
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$482.81
+ Mobile Home	\$95.57	+	Prior Year Real Estate	(\$0.02)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.13
+ Misc. Adjustments	\$482.81	+	Prior Year Misc. Adjustments	\$56.44
Adjusted Amount Due	\$74,251.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.02)		Total Collected	\$74,069.70
+ Prior Year Mobile Home Tax	\$6.13		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$56.44		+ County Trustee	\$641.87
Total Amount Due	\$74,314.16		+ Forfeited Tax	\$4.29

Total	\$74,715.86
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$14,631.86
07/22/2021	\$24,317.14
09/03/2021	\$20,032.27
11/10/2021	\$15,088.43
Totals: 4 Distributions	\$74,069.70
Grand Totals: 4 Distributions	\$74,069.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,670.68	\$40,348.78	\$10,321.90	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,159.23	\$6,497.14	\$1,662.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$561.60	\$447.20	\$114.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,355.16	\$3,467.97	\$887.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,203.95	\$5,736.46	\$1,467.49	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,119.08	\$2,483.72	\$635.36	\$0.00	\$0.00	\$0.00
Totals	\$74,069.70	\$58,981.27	\$15,088.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.17	Sealed Bid #13-06-205-004 by TBA
2019	RE - Real Estate	Back Tax	\$11.18	13-06-333-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$11.13	13-06-333-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$11.47	13-06-333-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.54	13-06-226-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$5.68	13-06-226-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.23	13-06-340-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.04	13-06-453-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.45	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$448.54	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$0.02	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$-11.45	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.45	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.40	TRUSTEE REDEEMED 13-06-334-007 TY19 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2020	RE - Real Estate	Back Tax
Totals 15 entries		

Amount	Adjustment Description
\$11.40	TRUSTEE REDEEMED 13-06-334-008 TY19 by TBA
\$539.25	

Final Settlement Sheet
Montgomery County
TT19 - ZANESVILLE TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$50,124.53	+	Real Estate	\$48,367.78	
+ Supplements	\$0.00	+	Railroad	\$1,538.72	
- Cancellations	\$172.31	+	Mobile Home	\$8.29	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.03	
+ Mobile Home	\$8.29	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$4.03	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$49,964.54	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,918.82	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$49,964.54		+ Forfeited Tax	\$0.00	
			Total	\$49,918.82	
Interest Distribution					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			Total Interest	\$0.00	
Distribution Summary					
		Tax Distribution Date		Amount	
		07/08/2021		\$15,101.27	
		07/22/2021		\$11,298.25	
		09/03/2021		\$16,238.67	
		11/10/2021		\$7,280.63	
		Totals: 4 Distributions		\$49,918.82	
		Grand Totals: 4 Distributions		\$49,918.82	

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,425.68	\$40,508.68	\$6,917.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,993.46	\$1,702.71	\$290.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$499.68	\$426.80	\$72.88	\$0.00	\$0.00	\$0.00
Totals	\$49,918.82	\$42,638.19	\$7,280.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax		\$4.03 TRUSTEE SEALED BID 05-28-200-011 by TBA
			\$4.03	

Montgomery County

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U001 - MORRISONVILLE DIST 001

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,193.85	+	Real Estate	\$94,604.62
+ 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	\$96,193.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$94,604.62	
+ 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	\$96,193.85	+ Forfeited Tax	\$0.00	

Total	\$96,143.23
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Interest Distribution

County Interest	\$5.93
Township Interest	\$0.00
Total Interest	\$5.93

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$19,803.49
07/22/2021	\$32,330.68
09/03/2021	\$29,318.32
11/10/2021	\$13,152.13
Totals: 4 Distributions	\$94,604.62
Interest Distribution Date	Amount
11/08/2021	\$5.93
Totals: 1 Distributions	\$5.93
Grand Totals: 5 Distributions	\$94,610.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$58,698.00	\$50,537.67	\$8,160.33	\$0.00	\$3.69	\$0.00
003 - Bonds & Interest	\$8,193.14	\$7,054.11	\$1,139.03	\$0.00	\$0.51	\$0.00
004 - Operation, Buildings & Maintenance	\$9,789.21	\$8,428.30	\$1,360.91	\$0.00	\$0.61	\$0.00
005 - IMRF	\$934.13	\$804.26	\$129.87	\$0.00	\$0.06	\$0.00
030 - Transportation	\$3,923.16	\$3,377.75	\$545.41	\$0.00	\$0.25	\$0.00
031 - Working Cash	\$979.06	\$842.96	\$136.10	\$0.00	\$0.06	\$0.00
032 - Fire Prevention & Safety	\$982.19	\$845.64	\$136.55	\$0.00	\$0.06	\$0.00
033 - Special Education	\$785.79	\$676.55	\$109.24	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$6,725.44	\$5,790.46	\$934.98	\$0.00	\$0.42	\$0.00
047 - Social Security	\$2,615.44	\$2,251.83	\$363.61	\$0.00	\$0.16	\$0.00
057 - Purchase/Rent/Lease/Tech	\$979.06	\$842.96	\$136.10	\$0.00	\$0.06	\$0.00
Totals	\$94,604.62	\$81,452.49	\$13,152.13	\$0.00	\$5.93	\$0.00

Final Settlement Sheet
Montgomery County
U002 - PANHANDLE DIST 002

Current Year Taxes Due	
Original Amount Due	\$3,965,077.75
+ Supplements	\$909.71
- Cancellations	\$8,147.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,471.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$996.30
Adjusted Amount Due	\$3,961,307.48
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$387.49
+ Prior Year Misc. Adjustments	\$4,209.28
Total Amount Due	\$3,965,904.26

Current Year Taxes Paid	
Real Estate	\$3,878,679.04
Railroad	\$62,615.54
Mobile Home	\$2,261.88
Misc. Adjustments	\$996.30
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$387.49
Prior Year Misc. Adjustments	\$4,209.28
Abatements/Refunds	\$0.00
Total Collected	\$3,949,149.54
+ Hold Back	\$0.00
+ County Trustee	\$16,249.76
+ Forfeited Tax	\$43.80
Total	\$3,965,443.10

Interest Distribution	
County Interest	\$247.56
Township Interest	\$0.00
Total Interest	\$247.56

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$966,107.04
07/22/2021	\$1,065,045.19
09/03/2021	\$1,153,549.91
11/10/2021	\$764,447.40
Totals: 4 Distributions	\$3,949,149.54
Interest Distribution Date	Amount
11/08/2021	\$247.56
Totals: 1 Distributions	\$247.56
Grand Totals: 5 Distributions	\$3,949,397.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,547,375.29	\$2,054,273.10	\$493,102.19	\$0.00	\$159.70	\$0.00
003 - Bonds & Interest	\$309,218.41	\$249,362.16	\$59,856.25	\$0.00	\$19.38	\$0.00
003B - Bond Adjustment	\$1,398.00	\$1,127.37	\$270.63	\$0.00	\$0.09	\$0.00
004 - Operation, Buildings & Maintenance	\$397,971.59	\$320,935.16	\$77,036.43	\$0.00	\$24.95	\$0.00
005 - IMRF	\$86,431.07	\$69,700.38	\$16,730.69	\$0.00	\$5.42	\$0.00
030 - Transportation	\$159,569.33	\$128,681.09	\$30,888.24	\$0.00	\$10.00	\$0.00
031 - Working Cash	\$39,898.25	\$32,175.04	\$7,723.21	\$0.00	\$2.50	\$0.00
032 - Fire Prevention & Safety	\$39,898.25	\$32,175.04	\$7,723.21	\$0.00	\$2.50	\$0.00
033 - Special Education	\$32,098.68	\$25,885.25	\$6,213.43	\$0.00	\$2.01	\$0.00
035 - Liability Insurance	\$219,406.84	\$176,935.67	\$42,471.17	\$0.00	\$13.75	\$0.00
047 - Social Security	\$75,985.58	\$61,276.84	\$14,708.74	\$0.00	\$4.76	\$0.00
057 - Purchase/Rent/Lease/Tech	\$39,898.25	\$32,175.04	\$7,723.21	\$0.00	\$2.50	\$0.00
Totals	\$3,949,149.54	\$3,184,702.14	\$764,447.40	\$0.00	\$247.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$221.55 03-21-379-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$242.87 03-21-380-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$79.31 03-21-380-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$28.75 03-21-383-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$228.49 03-28-131-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$160.30 SEALED BID 03-21-383-014 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>
2019	RE - Real Estate	Back Tax	\$211.65	03-28-205-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$39.82	04-33-279-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$729.32	03-21-381-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$728.97	03-21-381-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$747.93	03-21-381-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$265.03	03-21-455-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$271.62	03-21-455-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$28.75	03-28-206-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$47.68	03-28-207-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$49.07	03-28-207-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$85.30	01-33-476-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$42.87	01-33-476-009 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$751.15	Sealed Bid 04-33-280-004 by TBA
2020	RE - Real Estate	Back Tax	\$174.95	TRUSTEE SEALED BID 03-28-205-004 by TBA
2020	RE - Real Estate	Back Tax	\$70.20	TRUSTEE SEALED BID 05-28-200-011 by TBA
Totals 21 entries			\$5,205.58	

Final Settlement Sheet
Montgomery County
U003 - HILLSBORO UNIT 3

Current Year Taxes Due	
Original Amount Due	\$8,262,970.80
+ Supplements	\$693.04
- Cancellations	\$22,053.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10,818.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27,036.61
Adjusted Amount Due	\$8,279,466.21
+ Prior Year Real Estate Tax	(\$5,095.23)
+ Prior Year Mobile Home Tax	\$826.40
+ Prior Year Misc. Adjustments	\$10,161.24
Total Amount Due	\$8,285,358.62

Current Year Taxes Paid	
Real Estate	\$7,993,856.32
Railroad	\$226,149.04
Mobile Home	\$9,287.35
Misc. Adjustments	\$27,036.61
Prior Year Real Estate	(\$5,095.23)
Prior Year Mobile Home	\$826.40
Prior Year Misc. Adjustments	\$10,161.24
Abatements/Refunds	\$0.00
Total Collected	\$8,262,221.73
+ Hold Back	\$0.00
+ County Trustee	\$24,837.68
+ Forfeited Tax	\$1,153.71
Total	\$8,288,213.12

Interest Distribution	
County Interest	\$517.94
Township Interest	\$0.00
Total Interest	\$517.94

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$2,729,084.88
07/22/2021	\$2,146,618.60
09/03/2021	\$1,996,155.65
11/10/2021	\$1,390,362.60
Totals: 4 Distributions	\$8,262,221.73
Interest Distribution Date	Amount
11/08/2021	\$517.94
Totals: 1 Distributions	\$517.94
Grand Totals: 5 Distributions	\$8,262,739.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,979,994.86	\$3,310,243.22	\$669,751.64	\$0.00	\$249.48	\$0.00
003 - Bonds & Interest	\$1,269,077.27	\$1,055,517.58	\$213,559.69	\$0.00	\$79.56	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$829,171.80	\$689,639.17	\$139,532.63	\$0.00	\$51.98	\$0.00
005 - IMRF	\$399,114.88	\$331,952.03	\$67,162.85	\$0.00	\$25.02	\$0.00
030 - Transportation	\$331,670.36	\$275,857.04	\$55,813.32	\$0.00	\$20.79	\$0.00
031 - Working Cash	\$82,919.66	\$68,965.99	\$13,953.67	\$0.00	\$5.20	\$0.00
032 - Fire Prevention & Safety	\$82,919.66	\$68,965.99	\$13,953.67	\$0.00	\$5.20	\$0.00
033 - Special Education	\$66,337.36	\$55,174.15	\$11,163.21	\$0.00	\$4.16	\$0.00
035 - Liability Insurance	\$797,246.54	\$663,086.28	\$134,160.26	\$0.00	\$49.98	\$0.00
047 - Social Security	\$353,689.17	\$294,170.54	\$59,518.63	\$0.00	\$22.17	\$0.00
057 - Purchase/Rent/Lease/Tech	\$82,919.66	\$68,965.99	\$13,953.67	\$0.00	\$5.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,839.49	\$-10,678.85	\$-2,160.64	\$0.00	(-\$0.80)	\$0.00
Totals	\$8,262,221.73	\$6,871,859.13	\$1,390,362.60	\$0.00	\$517.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$30.36	16-02-427-024 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$146.44	SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$149.05	SEALED BID 16-01-457-009 by TBA
2019	RE - Real Estate	Back Tax	\$204.82	12-22-453-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$215.06	12-22-453-001 TY19 by TBA

Final Settlement Sheet

Montgomery County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$18.84	16-14-284-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$20.24	16-14-284-009 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$116.40	17-07-133-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.65	17-35-458-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$159.10	Sealed Bid #12-22-477-002 by TBA
2019	RE - Real Estate	Back Tax	\$160.40	Sealed Bid #12-27-128-005 by TBA
2019	RE - Real Estate	Back Tax	\$1.46	Sealed Bid #13-06-205-004 by TBA
2019	RE - Real Estate	Back Tax	\$2,442.03	Sealed Bid #17-06-376-009 by TBA
2019	RE - Real Estate	Back Tax	\$20.69	17-05-126-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$21.76	17-05-126-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$86.02	16-14-477-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$93.62	16-14-477-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$36.18	21-14-229-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$9.11	18-28-326-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$17.71	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$56.68	18-28-328-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$46.56	16-13-105-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.22	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.39	16-12-303-004 TY19 HILLSBORO AMB by TBA
2019	RE - Real Estate	Back Tax	\$6.91	16-12-303-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.18	16-12-303-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$1.24	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$3.76	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$1.31	16-12-303-004 TY19 HILLSBORO TWP by TBA
2019	RE - Real Estate	Back Tax	\$32.58	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2019	RE - Real Estate	Back Tax	\$12.16	16-12-303-004 TY19 HILLSBORO CORP by TBA
2019	RE - Real Estate	Back Tax	\$2.53	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2019	RE - Real Estate	Back Tax	\$198.29	11-36-400-017 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$229.13	11-36-400-017 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$21.71	11-36-400-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$607.53	21-01-178-501 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$595.17	21-01-178-501 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.10	21-03-400-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$252.52	16-12-201-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$40.11	17-35-458-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$9.63	17-35-458-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$378.79	16-14-429-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$339.52	16-14-429-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$397.24	16-14-429-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$97.64	13-06-333-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$97.25	13-06-333-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$100.20	13-06-333-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$153.45	11-36-400-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$148.78	11-36-400-015 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$56.95	20-24-480-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$59.21	20-24-480-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$20.76	16-01-452-022 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$161.87	16-02-477-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$171.54	16-02-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$48.37	13-06-226-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$49.60	13-06-226-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$102.98	20-24-482-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$146.25	16-12-105-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$507.06	12-22-451-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$697.82	12-22-485-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$36.95	13-06-340-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$37.45	16-02-476-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$203.42	16-12-110-011 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$61.49	13-06-453-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$29.38	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$20.74	16-01-305-025 TY17 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$19.63	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$20.56	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$101.10	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.45	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.60	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$46.74	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$21.50	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.39	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$25.39	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.90	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$220.24	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$82.20	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO TIF DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-41.10	Hillsboro Corp 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-110.12	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.45	Hillsboro TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-12.69	Hillsboro Road District 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.20	Hillsboro Area Public 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-10.75	LincolnLand College 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-23.37	County Tax 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.30	Hillsboro Ambulance 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.72	CES Extension Serv 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.01	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$108.67	Sealed Bid 12-22-428-013 TY13 by TBA
2020	RE - Real Estate	Back Tax	\$2,221.32	Payment in Lieu Tax - Golden Oaks Senior Apt HSBO by TBA
2020	RE - Real Estate	Back Tax	\$6,218.73	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$2,775.22	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$3,959.00	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$6,218.70	Payment in Lieu Tax - Liberty Sub-Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$0.17	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$-255.30	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$0.03	Payment in Lieu Tax _ Liberty Sub Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$-41.10	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-110.11	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.45	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-12.70	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.20	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-10.75	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-23.37	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.30	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.72	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-101.10	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-20.56	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-19.63	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-20.74	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-29.38	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-33.09	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2020	RE - Real Estate	Back Tax	\$-1.33	16-12-303-004 TY19 HILLSBORO TWP by TBA
2020	RE - Real Estate	Back Tax	\$-3.82	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-1.26	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-3.23	16-12-303-004 TY19 LINCOLN LAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-7.02	16-12-303-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-0.39	16-12-303-004 TY19 HILLSBORO AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.22	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$-2.57	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2020	RE - Real Estate	Back Tax	\$-12.35	16-12-303-004 TY19 HILLSBORO CORP by TBA
2020	RE - Real Estate	Back Tax	\$29.38	12-22-434-006 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$20.74	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$19.63	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$20.56	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$101.10	13-06-378-010 TY19 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>
2020	RE - Real Estate	Back Tax	\$205.43	TRUSTEE REDEEMED 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$61.74	TRUSTEE REDEEMED 16-12-303-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$75.95	Sealed Bid 21-19-351-002 by TBA
2020	RE - Real Estate	Back Tax	\$249.32	TRUSTEE REDEEMED 16-12-177-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$100.59	TRUSTEE REDEEMED 13-06-334-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$100.59	TRUSTEE REDEEMED 13-06-334-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2,675.81	TRUSTEE SEALED BID 16-01-384-006 by TBA
2020	RE - Real Estate	Back Tax	\$339.74	TRUSTEE SEALED BID 16-11-251-004 by TBA
2020	RE - Real Estate	Back Tax	\$317.59	Trustee Redeemed #16-17-200-006 TY2018 by TBA
2020	RE - Real Estate	Back Tax	\$346.87	Trustee Redeemed #16-17-200-006 subTY2019 by TBA
2020	RE - Real Estate	Back Tax	\$57.58	Trustee Redeemed #16-01-381-002 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$57.58	Trustee Redeemed #16-01-381-003 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$8.64	TRUSTEE SEALED BID 12-22-404-008 by TBA
2020	RE - Real Estate	Back Tax	\$48.10	TRUSTEE SEALED BID 16-01-352-011 by TBA
2020	RE - Real Estate	Back Tax	\$658.69	TRUSTEE SEALED BID 16-13-158-005 by TBA
2020	RE - Real Estate	Back Tax	\$107.19	TRUSTEE REDEEMED 11-30-100-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$109.62	TRUSTEE REDEEMED 11-30-100-013 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$70.66	Trustee Redeemed 11-28-257-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$72.25	Trustee Redeemed 11-28-257-004 TY20 by TBA
Totals 146 entries			\$37,197.85	

Final Settlement Sheet
Montgomery County
U005 - MT OLIVE DIST 005

Current Year Taxes Due	
Original Amount Due	\$415,815.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$219.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$416,034.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$416,034.67

Current Year Taxes Paid	
Real Estate	\$359,749.50
Railroad	\$56,066.16
Mobile Home	\$219.01
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$416,034.67
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$416,034.67

Interest Distribution	
County Interest	\$26.08
Township Interest	\$0.00
Total Interest	\$26.08

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$110,756.58
07/22/2021	\$133,255.95
09/03/2021	\$128,916.61
11/10/2021	\$43,105.53
Totals: 4 Distributions	\$416,034.67
Interest Distribution Date	Amount
11/08/2021	\$26.08
Totals: 1 Distributions	\$26.08
Grand Totals: 5 Distributions	\$416,060.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$199,380.46	\$178,722.57	\$20,657.89	\$0.00	\$12.50	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$62,306.18	\$55,850.62	\$6,455.56	\$0.00	\$3.91	\$0.00
005 - IMRF	\$18,639.60	\$16,708.35	\$1,931.25	\$0.00	\$1.17	\$0.00
030 - Transportation	\$16,615.18	\$14,893.68	\$1,721.50	\$0.00	\$1.04	\$0.00
031 - Working Cash	\$4,153.69	\$3,723.31	\$430.38	\$0.00	\$0.26	\$0.00
032 - Fire Prevention & Safety	\$4,153.69	\$3,723.31	\$430.38	\$0.00	\$0.26	\$0.00
033 - Special Education	\$3,322.87	\$2,978.58	\$344.29	\$0.00	\$0.21	\$0.00
035 - Liability Insurance	\$89,230.70	\$79,985.48	\$9,245.22	\$0.00	\$5.59	\$0.00
047 - Social Security	\$14,078.61	\$12,619.93	\$1,458.68	\$0.00	\$0.88	\$0.00
057 - Purchase/Rent/Lease/Tech	\$4,153.69	\$3,723.31	\$430.38	\$0.00	\$0.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$416,034.67	\$372,929.14	\$43,105.53	\$0.00	\$26.08	\$0.00

Final Settlement Sheet
Montgomery County
U008 - PANA DIST 008

Current Year Taxes Due	
Original Amount Due	\$148,148.90
+ 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	\$148,148.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,148.90

Current Year Taxes Paid	
Real Estate	\$148,148.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$148,148.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$148,148.90

Interest Distribution	
County Interest	\$9.29
Township Interest	\$0.00
Total Interest	\$9.29

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$44,045.40
07/22/2021	\$30,046.62
09/03/2021	\$41,680.90
11/10/2021	\$32,375.98
Totals: 4 Distributions	\$148,148.90
Interest Distribution Date	Amount
11/08/2021	\$9.29
Totals: 1 Distributions	\$9.29
Grand Totals: 5 Distributions	\$148,158.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$76,065.87	\$59,442.69	\$16,623.18	\$0.00	\$4.79	\$0.00
003 - Bonds & Interest	\$16,787.94	\$13,119.16	\$3,668.78	\$0.00	\$1.05	\$0.00
004 - Operation, Buildings & Maintenance	\$14,914.89	\$11,655.43	\$3,259.46	\$0.00	\$0.94	\$0.00
005 - IMRF	\$4,779.28	\$3,734.83	\$1,044.45	\$0.00	\$0.30	\$0.00
030 - Transportation	\$5,965.96	\$4,662.18	\$1,303.78	\$0.00	\$0.37	\$0.00
031 - Working Cash	\$1,491.56	\$1,165.60	\$325.96	\$0.00	\$0.09	\$0.00
032 - Fire Prevention & Safety	\$1,491.56	\$1,165.60	\$325.96	\$0.00	\$0.09	\$0.00
033 - Special Education	\$1,193.19	\$932.44	\$260.75	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$16,877.42	\$13,189.08	\$3,688.34	\$0.00	\$1.06	\$0.00
047 - Social Security	\$7,089.67	\$5,540.31	\$1,549.36	\$0.00	\$0.44	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,491.56	\$1,165.60	\$325.96	\$0.00	\$0.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$148,148.90	\$115,772.92	\$32,375.98	\$0.00	\$9.29	\$0.00

Final Settlement Sheet
Montgomery County
U010 - AUBURN DIST 010

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,715.78	+	Real Estate	\$19,680.58
+ Supplements	\$0.00	+	Railroad	\$1,539.68
- 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	\$21,715.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,220.26
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$442.52
Total Amount Due	\$21,715.78		+ Forfeited Tax	\$0.00

Total **\$21,662.78**

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$9,341.32
07/22/2021	\$7,907.15
09/03/2021	\$2,365.68
11/10/2021	\$1,606.11
Totals: 4 Distributions	\$21,220.26
Grand Totals: 4 Distributions	\$21,220.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,219.39	\$11,294.50	\$924.89	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$2,510.40	\$2,320.40	\$190.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$3,215.84	\$2,972.45	\$243.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$786.83	\$727.28	\$59.55	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,007.46	\$931.21	\$76.25	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$186.76	\$172.62	\$14.14	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$203.10	\$187.74	\$15.36	\$0.00	\$0.00	\$0.00
033 - Special Education	\$163.40	\$151.04	\$12.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$927.08	\$856.91	\$70.17	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,220.26	\$19,614.15	\$1,606.11	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
U011 - PAWNEE DIST 011

Current Year Taxes Due	
Original Amount Due	\$131,634.68
+ 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	\$131,634.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,634.68

Current Year Taxes Paid	
Real Estate	\$130,829.45
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	\$130,829.45
+ Hold Back	\$0.00
+ County Trustee	\$796.56
+ Forfeited Tax	\$0.00
Total	\$131,626.01

Interest Distribution	
County Interest	\$8.20
Township Interest	\$0.00
Total Interest	\$8.20

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$59,472.67
07/22/2021	\$42,737.45
09/03/2021	\$23,193.90
11/10/2021	\$5,425.43
Totals: 4 Distributions	\$130,829.45
Interest Distribution Date	Amount
11/08/2021	\$8.20
Totals: 1 Distributions	\$8.20
Grand Totals: 5 Distributions	\$130,837.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$60,391.40	\$57,887.00	\$2,504.40	\$0.00	\$3.81	\$0.00
003 - Bonds & Interest	\$7,253.84	\$6,953.03	\$300.81	\$0.00	\$0.45	\$0.00
004 - Operation, Buildings & Maintenance	\$16,410.72	\$15,730.17	\$680.55	\$0.00	\$1.03	\$0.00
005 - IMRF	\$3,195.12	\$3,062.61	\$132.51	\$0.00	\$0.20	\$0.00
030 - Transportation	\$6,564.24	\$6,292.02	\$272.22	\$0.00	\$0.41	\$0.00
031 - Working Cash	\$1,641.12	\$1,573.07	\$68.05	\$0.00	\$0.10	\$0.00
032 - Fire Prevention & Safety	\$1,641.12	\$1,573.07	\$68.05	\$0.00	\$0.10	\$0.00
033 - Special Education	\$1,312.87	\$1,258.43	\$54.44	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$26,232.48	\$25,144.64	\$1,087.84	\$0.00	\$1.64	\$0.00
047 - Social Security	\$5,638.10	\$5,404.28	\$233.82	\$0.00	\$0.35	\$0.00
057 - Purchase/Rent/Lease/Tech	\$548.44	\$525.70	\$22.74	\$0.00	\$0.03	\$0.00
Totals	\$130,829.45	\$125,404.02	\$5,425.43	\$0.00	\$8.20	\$0.00

Final Settlement Sheet
Montgomery County
U012 - LITCHFIELD DIST 012

Current Year Taxes Due	
Original Amount Due	\$6,611,458.12
+ Supplements	\$0.00
- Cancellations	\$13,101.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,818.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,392.89
Adjusted Amount Due	\$6,613,568.38
+ Prior Year Real Estate Tax	(\$2,046.29)
+ Prior Year Mobile Home Tax	\$677.66
+ Prior Year Misc. Adjustments	\$15,082.59
Total Amount Due	\$6,627,282.34

Current Year Taxes Paid	
Real Estate	\$6,294,625.78
Railroad	\$285,189.76
Mobile Home	\$4,933.64
Misc. Adjustments	\$9,392.89
Prior Year Real Estate	(\$2,046.29)
Prior Year Mobile Home	\$677.66
Prior Year Misc. Adjustments	\$15,082.59
Abatements/Refunds	\$0.00
Total Collected	\$6,607,856.03
+ Hold Back	\$0.00
+ County Trustee	\$14,594.83
+ Forfeited Tax	\$450.12
Total	\$6,622,900.98

Interest Distribution	
County Interest	\$414.23
Township Interest	\$0.00
Total Interest	\$414.23

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$1,398,193.37
07/22/2021	\$1,807,241.83
09/03/2021	\$2,005,355.34
11/10/2021	\$1,397,065.49
Totals: 4 Distributions	\$6,607,856.03
Interest Distribution Date	Amount
11/08/2021	\$414.23
Totals: 1 Distributions	\$414.23
Grand Totals: 5 Distributions	\$6,608,270.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,144,249.21	\$2,479,476.57	\$664,772.64	\$0.00	\$197.11	\$0.00
003 - Bonds & Interest	\$920,923.67	\$726,217.43	\$194,706.24	\$0.00	\$57.73	\$0.00
003B - Bond Adjustment	\$2,603.47	\$2,053.04	\$550.43	\$0.00	\$0.16	\$0.00
004 - Operation, Buildings & Maintenance	\$714,606.60	\$563,520.96	\$151,085.64	\$0.00	\$44.80	\$0.00
005 - IMRF	\$195,090.36	\$153,843.39	\$41,246.97	\$0.00	\$12.23	\$0.00
030 - Transportation	\$285,849.24	\$225,413.60	\$60,435.64	\$0.00	\$17.92	\$0.00
031 - Working Cash	\$71,463.95	\$56,354.68	\$15,109.27	\$0.00	\$4.48	\$0.00
032 - Fire Prevention & Safety	\$71,463.95	\$56,354.68	\$15,109.27	\$0.00	\$4.48	\$0.00
033 - Special Education	\$57,177.77	\$45,088.95	\$12,088.82	\$0.00	\$3.58	\$0.00
035 - Liability Insurance	\$877,873.50	\$692,269.17	\$185,604.33	\$0.00	\$55.03	\$0.00
047 - Social Security	\$195,090.36	\$153,843.39	\$41,246.97	\$0.00	\$12.23	\$0.00
057 - Purchase/Rent/Lease/Tech	\$71,463.95	\$56,354.68	\$15,109.27	\$0.00	\$4.48	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,607,856.03	\$5,210,790.54	\$1,397,065.49	\$0.00	\$414.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$60.58	15-04-333-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$28.39	15-04-427-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$28.57	15-04-427-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$241.86	15-04-430-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$219.30	15-04-430-003 TY19 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$233.42	15-05-283-010 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$241.39	15-05-283-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$284.03	15-05-283-010 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$14.76	15-09-128-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$13.51	15-09-128-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$11.91	SEALED BID 10-33-318-005 by TBA
2019	RE - Real Estate	Back Tax	\$233.77	15-04-431-031 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$211.86	15-04-431-031 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$44.86	Sealed Bid #10-33-318-007 by TBA
2019	RE - Real Estate	Back Tax	\$13.04	15-04-432-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$259.13	10-33-276-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$254.93	10-33-276-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$254.23	10-33-276-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$49.36	15-04-432-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.65	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$6.48	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2019	RE - Real Estate	Back Tax	\$53.29	10-33-376-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$24.51	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$10.15	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$16.91	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2019	RE - Real Estate	Back Tax	\$7.82	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$10.28	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2019	RE - Real Estate	Back Tax	\$231.05	10-33-376-004 TY19 LITCHFIELD DIST 012 by TBA
2019	RE - Real Estate	Back Tax	\$82.83	10-33-376-004 TY LITCHFIELD CORP by TBA
2019	RE - Real Estate	Back Tax	\$118.51	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2019	RE - Real Estate	Back Tax	\$8.76	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2019	RE - Real Estate	Back Tax	\$661.66	15-04-116-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$893.52	15-04-116-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$192.63	15-04-253-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$235.13	15-04-402-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$60.07	15-04-410-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$36.70	15-04-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$594.55	10-33-178-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$584.91	10-33-178-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$304.51	10-33-178-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$901.24	10-33-260-016 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$886.99	10-33-260-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$885.61	10-33-260-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$549.05	15-04-177-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$549.43	15-04-177-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$498.22	15-04-177-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$798.62	15-05-233-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$798.91	15-05-233-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$723.57	15-05-233-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$121.99	10-03-407-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$95.92	10-33-163-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$159.25	15-04-328-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$115.37	13-06-206-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$28.98	10-33-283-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$57.25	10-33-283-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$28.64	10-33-283-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.63	10-34-100-005 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$20.95	10-34-100-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$10.25	10-34-100-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$319.06	15-04-185-024 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$163.55	15-04-185-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$235.14	10-33-319-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$289.15	15-05-228-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.68	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$11.42	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$94.49	15-04-429-005 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>
2020	RE - Real Estate	Back Tax	\$162.71	15-04-429-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$159.12	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$38.83	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$38.32	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$38.60	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2,133.23	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$5,770.13	Payment in Lieu Tax - Freedom Place II - LFD by TBA
2020	RE - Real Estate	Back Tax	\$0.04	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$-38.60	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-38.32	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-38.83	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-159.12	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-162.71	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-94.49	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-11.42	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-11.68	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-8.86	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2020	RE - Real Estate	Back Tax	\$-119.79	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2020	RE - Real Estate	Back Tax	\$-83.73	10-33-376-004 TY LITCHFIELD CORP by TBA
2020	RE - Real Estate	Back Tax	\$-233.56	10-33-376-004 TY19 LITCHFIELD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-10.39	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2020	RE - Real Estate	Back Tax	\$-7.91	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-17.09	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2020	RE - Real Estate	Back Tax	\$-10.26	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-24.77	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-53.87	10-33-376-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-6.55	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2020	RE - Real Estate	Back Tax	\$-1.67	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$11.68	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$11.42	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$94.49	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$162.71	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$159.12	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$38.83	20-08-300-007 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$38.32	20-08-300-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$38.60	20-08-300-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$453.74	TRUSTEE REDEEMED 10-33-376-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$111.57	TRUSTEE REDEEMED 15-04-231-016 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$101.62	TRUSTEE REDEEMED 15-04-231-016 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$39.07	TRUSTEE REDEEMED 10-32-487-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$737.59	TRUSTEE SEALED BID 10-33-318-011 by TBA
2020	RE - Real Estate	Back Tax	\$69.18	TRUSTEE SEALED BID 19-11-134-020 by TBA
Totals 108 entries			\$24,475.48	

Final Settlement Sheet
Montgomery County
U022 - NOKOMIS DIST 022

Current Year Taxes Due	
Original Amount Due	\$2,530,504.65
+ Supplements	\$825.14
- Cancellations	\$4,150.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,808.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,076.15
Adjusted Amount Due	\$2,534,064.18
+ Prior Year Real Estate Tax	\$84.41
+ Prior Year Mobile Home Tax	\$54.44
+ Prior Year Misc. Adjustments	\$5,598.47
Total Amount Due	\$2,539,801.50

Current Year Taxes Paid	
Real Estate	\$2,449,547.85
Railroad	\$70,455.74
Mobile Home	\$2,491.15
Misc. Adjustments	\$4,076.15
Prior Year Real Estate	\$84.41
Prior Year Mobile Home	\$54.44
Prior Year Misc. Adjustments	\$5,598.47
Abatements/Refunds	\$0.00
Total Collected	\$2,532,308.21
Hold Back	\$0.00
County Trustee	\$5,917.64
Forfeited Tax	\$85.63
Total	\$2,538,311.48

Interest Distribution	
County Interest	\$158.75
Township Interest	\$0.00
Total Interest	\$158.75

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$605,355.69
07/22/2021	\$585,540.84
09/03/2021	\$829,732.55
11/10/2021	\$511,679.13
Totals: 4 Distributions	\$2,532,308.21
Interest Distribution Date	Amount
11/08/2021	\$158.75
Totals: 1 Distributions	\$158.75
Grand Totals: 5 Distributions	\$2,532,466.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,319,198.30	\$1,052,640.64	\$266,557.66	\$0.00	\$82.70	\$0.00
003 - Bonds & Interest	\$224,342.25	\$179,011.57	\$45,330.68	\$0.00	\$14.06	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$299,817.70	\$239,236.41	\$60,581.29	\$0.00	\$18.80	\$0.00
005 - IMRF	\$107,833.28	\$86,044.44	\$21,788.84	\$0.00	\$6.76	\$0.00
030 - Transportation	\$119,927.59	\$95,694.98	\$24,232.61	\$0.00	\$7.52	\$0.00
031 - Working Cash	\$29,982.54	\$23,924.26	\$6,058.28	\$0.00	\$1.88	\$0.00
032 - Fire Prevention & Safety	\$29,982.54	\$23,924.26	\$6,058.28	\$0.00	\$1.88	\$0.00
033 - Special Education	\$23,986.04	\$19,139.40	\$4,846.64	\$0.00	\$1.50	\$0.00
035 - Liability Insurance	\$251,301.21	\$200,523.20	\$50,778.01	\$0.00	\$15.75	\$0.00
047 - Social Security	\$95,954.22	\$76,565.66	\$19,388.56	\$0.00	\$6.02	\$0.00
057 - Purchase/Rent/Lease/Tech	\$29,982.54	\$23,924.26	\$6,058.28	\$0.00	\$1.88	\$0.00
Totals	\$2,532,308.21	\$2,020,629.08	\$511,679.13	\$0.00	\$158.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$67.41 08-22-231-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$69.52 08-22-231-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$109.21 08-23-111-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$105.76 08-23-111-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$219.00 08-27-310-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$220.22 08-27-310-012 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	\$213.68	08-27-310-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$23.74	08-11-155-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$39.00	08-11-156-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$29.67	08-11-159-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$20.56	08-23-160-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$12.03	Sealed Bid #08-23-332-010 by TBA
2019	RE - Real Estate	Back Tax	\$86.36	Sealed Bid #08-27-181-012 by TBA
2019	RE - Real Estate	Back Tax	\$243.10	08-15-451-004 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$249.89	08-15-451-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$257.72	08-15-451-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$605.57	07-24-300-008 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$602.26	07-24-300-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$606.99	07-24-300-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$281.45	08-23-103-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$61.46	08-23-115-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$628.46	08-14-357-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$383.00	08-14-357-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$409.88	08-14-357-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$17.22	08-14-357-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$17.51	08-14-357-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$17.80	08-14-357-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$36.82	08-27-178-019 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$37.83	08-27-178-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3,193.12	Payment in Lieu Tax - Nokomis Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$180.73	TRUSTEE REDEEMED 08-27-179-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$546.31	TRUSTEE SEALED BID 08-15-451-003 by TBA
2020	RE - Real Estate	Back Tax	\$47.81	TRUSTEE SEALED BID 08-23-256-001 by TBA
2020	RE - Real Estate	Back Tax	\$33.53	TRUSTEE SEALED BID 08-28-276-007 by TBA
Totals 34 entries			\$9,674.62	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,029.85	+	Real Estate	\$55,346.37
+ Supplements	\$0.00	+	Railroad	\$32,387.74
- Cancellations	\$295.74	+	Mobile Home	\$118.84
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$118.84	+	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	\$87,852.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,852.95
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$87,852.95		+ Forfeited Tax	\$0.00

	Total	\$87,852.95
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Interest Distribution		
County Interest	\$5.51	
Township Interest	\$0.00	
Total Interest	\$5.51	

Distribution Summary		
Tax Distribution Date	Amount	
07/08/2021	\$11,712.39	
07/22/2021	\$32,625.30	
09/03/2021	\$36,193.19	
11/10/2021	\$7,322.07	
Totals: 4 Distributions	\$87,852.95	
Interest Distribution Date	Amount	
11/08/2021	\$5.51	
Totals: 1 Distributions	\$5.51	
Grand Totals: 5 Distributions	\$87,858.46	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$40,994.23	\$37,577.58	\$3,416.65	\$0.00	\$2.57	\$0.00
003 - Bonds & Interest	\$15,941.87	\$14,613.21	\$1,328.66	\$0.00	\$1.00	\$0.00
004 - Operation, Buildings & Maintenance	\$8,911.81	\$8,169.05	\$742.76	\$0.00	\$0.56	\$0.00
005 - IMRF	\$3,875.89	\$3,552.86	\$323.03	\$0.00	\$0.24	\$0.00
030 - Transportation	\$3,564.72	\$3,267.62	\$297.10	\$0.00	\$0.22	\$0.00
031 - Working Cash	\$891.18	\$816.91	\$74.27	\$0.00	\$0.06	\$0.00
032 - Fire Prevention & Safety	\$891.18	\$816.91	\$74.27	\$0.00	\$0.06	\$0.00
033 - Special Education	\$712.92	\$653.51	\$59.41	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$8,415.17	\$7,713.80	\$701.37	\$0.00	\$0.53	\$0.00
047 - Social Security	\$4,048.97	\$3,711.50	\$337.47	\$0.00	\$0.25	\$0.00
057 - Purchase/Rent/Lease/Tech	\$891.18	\$816.91	\$74.27	\$0.00	\$0.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,286.17	\$-1,178.98	\$-107.19	\$0.00	(\$0.08)	\$0.00
Totals	\$87,852.95	\$80,530.88	\$7,322.07	\$0.00	\$5.51	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$159,741.60	+	Real Estate	\$148,737.92
+ Supplements	\$0.00	+	Railroad	\$8,355.38
- 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	\$159,741.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$157,093.30
+ 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	\$159,741.60		+ Forfeited Tax	\$0.00

Total **\$159,607.80**

Interest Distribution	
County Interest	\$9.85
Township Interest	\$0.00
Total Interest	\$9.85

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$40,060.36
07/22/2021	\$55,013.17
09/03/2021	\$40,537.04
11/10/2021	\$21,482.73
Totals: 4 Distributions	\$157,093.30
Interest Distribution Date	Amount
11/08/2021	\$9.85
Totals: 1 Distributions	\$9.85
Grand Totals: 5 Distributions	\$157,103.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$81,693.22	\$70,521.58	\$11,171.64	\$0.00	\$5.12	\$0.00
003 - Bonds & Interest	\$21,762.13	\$18,786.13	\$2,976.00	\$0.00	\$1.36	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$16,677.97	\$14,397.24	\$2,280.73	\$0.00	\$1.05	\$0.00
005 - IMRF	\$7,562.47	\$6,528.30	\$1,034.17	\$0.00	\$0.47	\$0.00
030 - Transportation	\$6,784.24	\$5,856.49	\$927.75	\$0.00	\$0.43	\$0.00
031 - Working Cash	\$1,413.37	\$1,220.08	\$193.29	\$0.00	\$0.09	\$0.00
032 - Fire Prevention & Safety	\$1,413.37	\$1,220.08	\$193.29	\$0.00	\$0.09	\$0.00
033 - Special Education	\$1,130.76	\$976.11	\$154.65	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$11,696.54	\$10,097.02	\$1,599.52	\$0.00	\$0.73	\$0.00
047 - Social Security	\$5,545.86	\$4,787.46	\$758.40	\$0.00	\$0.35	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,413.37	\$1,220.08	\$193.29	\$0.00	\$0.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$157,093.30	\$135,610.57	\$21,482.73	\$0.00	\$9.85	\$0.00

Final Settlement Sheet
Montgomery County
U05A - HIGHLAND DIST 05A

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,756.52	+	Real Estate	\$9,756.52
+ 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	\$9,756.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,756.52
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$9,756.52		+ Forfeited Tax	\$0.00

Total **\$9,756.52**

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$4,594.12
07/22/2021	\$1,574.05
09/03/2021	\$3,588.34
11/10/2021	\$0.01
Totals: 4 Distributions	\$9,756.52
Grand Totals: 4 Distributions	\$9,756.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,911.00	\$4,911.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,864.09	\$1,864.09	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$1,044.89	\$1,044.89	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$289.04	\$289.03	\$0.01	\$0.00	\$0.00	\$0.00
030 - Transportation	\$417.96	\$417.96	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$104.49	\$104.49	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$104.49	\$104.49	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$83.59	\$83.59	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$615.02	\$615.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$217.46	\$217.46	\$0.00	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$104.49	\$104.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,756.52	\$9,756.51	\$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	\$113,830.20	+	Real Estate	\$113,747.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$262.71
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$262.71	+	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	\$114,092.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,010.67
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$93.46
Total Amount Due	\$114,092.91		+ Forfeited Tax	\$0.00
			Total	\$114,104.13
Interest Distribution				
County Interest			County Interest	\$7.15
Township Interest			Township Interest	\$0.00
			Total Interest	\$7.15

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$19,421.94
07/22/2021	\$49,126.00
09/03/2021	\$26,345.46
11/10/2021	\$19,117.27
Totals: 4 Distributions	\$114,010.67
Interest Distribution Date	Amount
11/08/2021	\$7.15
Totals: 1 Distributions	\$7.15
Grand Totals: 5 Distributions	\$114,017.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$49,687.89	\$41,356.27	\$8,331.62	\$0.00	\$3.13	\$0.00
003 - Bonds & Interest	\$25,218.02	\$20,989.47	\$4,228.55	\$0.00	\$1.58	\$0.00
004 - Operation, Buildings & Maintenance	\$9,111.27	\$7,583.49	\$1,527.78	\$0.00	\$0.57	\$0.00
005 - IMRF	\$5,715.47	\$4,757.10	\$958.37	\$0.00	\$0.36	\$0.00
030 - Transportation	\$5,400.92	\$4,495.30	\$905.62	\$0.00	\$0.34	\$0.00
031 - Working Cash	\$1,350.23	\$1,123.82	\$226.41	\$0.00	\$0.08	\$0.00
032 - Fire Prevention & Safety	\$1,350.23	\$1,123.82	\$226.41	\$0.00	\$0.08	\$0.00
033 - Special Education	\$1,080.14	\$899.02	\$181.12	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$12,989.35	\$10,811.30	\$2,178.05	\$0.00	\$0.81	\$0.00
047 - Social Security	\$6,027.06	\$5,016.44	\$1,010.62	\$0.00	\$0.38	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,350.23	\$1,123.82	\$226.41	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,270.14	\$-4,386.45	\$-883.69	\$0.00	(\$0.33)	\$0.00
Totals	\$114,010.67	\$94,893.40	\$19,117.27	\$0.00	\$7.15	\$0.00

Final Settlement Sheet
Montgomery County
U204 - RAMSEY DIST 204

Current Year Taxes Due	
Original Amount Due	\$19,563.77
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$78.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,642.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$542.45
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,184.47

Current Year Taxes Paid	
Real Estate	\$19,563.77
Railroad	\$0.00
Mobile Home	\$78.25
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$542.45
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$20,184.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,184.47

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$5,454.07
07/22/2021	\$9,174.56
09/03/2021	\$3,358.68
11/10/2021	\$2,197.16
Totals: 4 Distributions	\$20,184.47
Grand Totals: 4 Distributions	\$20,184.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,110.34	\$9,009.86	\$1,100.48	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,901.40	\$1,694.42	\$206.98	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$2,637.91	\$2,350.75	\$287.16	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,443.79	\$1,286.62	\$157.17	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,098.94	\$979.32	\$119.62	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$274.73	\$244.81	\$29.92	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$274.73	\$244.81	\$29.92	\$0.00	\$0.00	\$0.00
033 - Special Education	\$219.79	\$195.86	\$23.93	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,538.81	\$1,371.31	\$167.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,444.46	\$1,287.22	\$157.24	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$274.73	\$244.81	\$29.92	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,035.16	\$-922.48	\$-112.68	\$0.00	\$0.00	\$0.00
Totals	\$20,184.47	\$17,987.31	\$2,197.16	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
UB13

Current Year Taxes Due	
Original Amount Due	\$1,227.30
+ 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	\$1,227.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,227.30

Current Year Taxes Paid	
Real Estate	\$1,197.16
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	\$1,197.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,197.16

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$568.23
07/22/2021	\$480.98
09/03/2021	\$50.25
11/10/2021	\$97.70
Totals: 4 Distributions	\$1,197.16
Grand Totals: 4 Distributions	\$1,197.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$1,197.16	\$1,099.46	\$97.70	\$0.00	\$0.00	\$0.00
Totals	\$1,197.16	\$1,099.46	\$97.70	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
VCBT - BUTLER CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$6,400.18	+	Real Estate	\$9,555.14	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$49.69	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.44	
+ Mobile Home	\$49.69	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,187.68	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$17.44	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$9,654.99		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,622.27	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$120.86	
Total Amount Due	\$9,654.99		+ Forfeited Tax	\$0.00	
			Total	\$9,743.13	
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	\$3,189.70	\$3,187.68
Totals	\$3,189.70	\$3,187.68

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,915.85
07/22/2021	\$2,837.84
09/03/2021	\$2,581.58
11/10/2021	\$2,287.00
Totals: 4 Distributions	\$9,622.27
Grand Totals: 4 Distributions	\$9,622.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,211.92	\$1,644.37	\$567.55	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,187.68	\$2,551.75	\$635.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,412.95	\$1,793.80	\$619.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,809.72	\$1,345.35	\$464.37	\$0.00	\$0.00	\$0.00
Totals	\$9,622.27	\$7,335.27	\$2,287.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$8.62 Trustee Redeemed 11-28-257-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.82 Trustee Redeemed 11-28-257-004 TY20 by TBA
			\$17.44

Final Settlement Sheet
Montgomery County
VCCF - COFFEEN CORP

Current Year Taxes Due		
Original Amount Due	\$85,554.13	+
+ Supplements	\$0.00	+
- Cancellations	\$779.74	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$327.25	+
+/- Road & Bridge Transfer	\$3,828.79	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$88,930.43	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$17.45	
+ Prior Year Misc. Adjustments	\$20.97	
Total Amount Due	\$88,968.85	

Current Year Taxes Paid		
Real Estate	\$84,307.41	
Railroad	\$3,257.52	
Mobile Home	\$268.02	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$17.45	
Prior Year Misc. Adjustments	\$20.97	
Abatements/Refunds	\$0.00	
Total Collected	\$87,871.37	
Hold Back	\$0.00	
County Trustee	\$2,085.20	
Forfeited Tax	\$26.01	
Total	\$89,982.58	

Interest Distribution	
County Interest	\$5.51
Township Interest	\$0.00
Total Interest	\$5.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,844.20	\$3,828.79
Totals	\$3,844.20	\$3,828.79

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$21,821.60
07/22/2021	\$24,970.35
09/03/2021	\$26,114.45
11/10/2021	\$14,964.97
Totals: 4 Distributions	\$87,871.37
Interest Distribution Date	Amount
11/08/2021	\$5.51
Totals: 1 Distributions	\$5.51
Grand Totals: 5 Distributions	\$87,876.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,415.08	\$9,442.47	\$1,972.61	\$0.00	\$0.75	\$0.00
007 - Road & Bridge	\$3,828.79	\$3,387.03	\$441.76	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,241.94	\$2,681.71	\$560.23	\$0.00	\$0.21	\$0.00
027 - Audit	\$14,059.49	\$11,629.90	\$2,429.59	\$0.00	\$0.92	\$0.00
035 - Liability Insurance	\$55,326.07	\$45,765.29	\$9,560.78	\$0.00	\$3.63	\$0.00
Totals	\$87,871.37	\$72,906.40	\$14,964.97	\$0.00	\$5.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$2.80	17-35-458-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$14.65	17-35-458-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$3.52	17-35-458-002 TY17 by TBA
Totals 3 entries			\$20.97	

Final Settlement Sheet
Montgomery County
VCCL - COALTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$9,585.26	+	Real Estate	\$11,431.22	
+ Supplements	\$21.53	+	Railroad	\$0.00	
- Cancellations	\$66.81	+	Mobile Home	\$9.49	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.89	
+ Mobile Home	\$18.30	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	\$1,998.92	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$26.89	+	Prior Year Misc. Adjustments	\$62.65	
Adjusted Amount Due	\$11,584.09		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		Total Collected	\$11,530.26	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$62.65		+ County Trustee	\$159.29	
Total Amount Due	\$11,646.75		+ Forfeited Tax	\$4.20	

Total	\$11,693.75
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	\$2,007.02	\$1,998.92
Totals	\$2,007.02	\$1,998.92

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$2,539.85
07/22/2021	\$2,136.79
09/03/2021	\$4,787.86
11/10/2021	\$2,065.76
Totals: 4 Distributions	\$11,530.26
Grand Totals: 4 Distributions	\$11,530.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,484.68	\$3,715.85	\$768.83	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,998.92	\$1,567.17	\$431.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,046.66	\$4,181.48	\$865.18	\$0.00	\$0.00	\$0.00
Totals	\$11,530.26	\$9,464.50	\$2,065.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$18.56 08-27-310-012 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$18.66 08-27-310-012 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$18.11 08-27-310-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.32 Sealed Bid #08-27-181-012 by TBA
2020	RE - Real Estate	Back Tax	\$3.43 08-27-178-019 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.52 08-27-178-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$16.82 TRUSTEE REDEEMED 08-27-179-019 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.12 TRUSTEE SEALED BID 08-28-276-007 by TBA
Totals 8 entries			\$89.54

Final Settlement Sheet
Montgomery County
VCDN - DONNELLSON CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$14,341.00	+	Real Estate	\$14,459.95	
+ Supplements	\$0.00	+	Railroad	\$1,158.86	
- Cancellations	\$0.00	+	Mobile Home	\$107.23	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.64	
+ Mobile Home	\$193.49	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	\$1,286.54	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$24.64	+	Prior Year Misc. Adjustments	\$72.84	
Adjusted Amount Due	\$15,845.67	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		Total Collected	\$15,823.53	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$72.84		+ County Trustee	\$226.79	
Total Amount Due	\$15,918.52		+ Forfeited Tax	\$65.86	
			Total	\$16,116.18	
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	\$357.64	\$356.20
GRISHAM ROAD DIST	\$931.74	\$930.34
Totals	\$1,289.38	\$1,286.54

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$4,764.60
07/22/2021	\$5,516.61
09/03/2021	\$3,083.03
11/10/2021	\$2,459.29
Totals: 4 Distributions	\$15,823.53
Grand Totals: 4 Distributions	\$15,823.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,327.44	\$1,963.67	\$363.77	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,286.54	\$1,099.42	\$187.12	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$647.56	\$546.33	\$101.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,969.25	\$3,348.85	\$620.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,288.81	\$5,305.86	\$982.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,303.93	\$1,100.11	\$203.82	\$0.00	\$0.00	\$0.00
Totals	\$15,823.53	\$13,364.24	\$2,459.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$18.93	20-24-480-005 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$19.68	20-24-480-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$34.23	20-24-482-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$24.64	Sealed Bid 21-19-351-002 by TBA
Totals 4 entries			\$97.48	

Final Settlement Sheet
Montgomery County
VCFM - FILLMORE CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$58,482.73		+	Real Estate	\$61,823.76
+ Supplements	\$0.00		+	Railroad	\$0.00
- Cancellations	\$0.00		+	Mobile Home	\$191.61
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$217.98		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,246.98		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,947.69		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$62,015.37
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	\$235.22
Total Amount Due	\$62,947.69			+ Forfeited Tax	(\$33.32)
				Total	\$62,217.27
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 CONSOLIDATEC	\$4,258.27	\$4,246.98
Totals	\$4,258.27	\$4,246.98

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$9,026.17
07/22/2021	\$10,447.02
09/03/2021	\$24,632.12
11/10/2021	\$17,910.06
Totals: 4 Distributions	\$62,015.37
Grand Totals: 4 Distributions	\$62,015.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,103.15	\$3,594.47	\$1,508.68	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$4,246.98	\$3,415.27	\$831.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,162.12	\$7,862.21	\$3,299.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$20,751.56	\$14,616.68	\$6,134.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20,751.56	\$14,616.68	\$6,134.88	\$0.00	\$0.00	\$0.00
Totals	\$62,015.37	\$44,105.31	\$17,910.06	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
VCFV - FARMERSVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$49,603.19	+	Real Estate	\$69,595.13	
+ Supplements	\$32.85	+	Railroad	\$386.58	
- Cancellations	\$58.38	+	Mobile Home	\$25.02	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$25.02	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$20,519.87	+	Prior Year Mobile Home	(\$1.28)	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.11	
Adjusted Amount Due	\$70,122.55	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,019.56	
+ Prior Year Mobile Home Tax	(\$1.28)		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$14.11		+ County Trustee	\$36.27	
Total Amount Due	\$70,135.38		+ Forfeited Tax	\$0.00	
			Total	\$70,055.83	
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.
BOIS DARC ROAD DIST	\$20,725.38	\$20,519.87
Totals	\$20,725.38	\$20,519.87

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$18,608.32
07/22/2021	\$17,526.14
09/03/2021	\$21,385.09
11/10/2021	\$12,500.01
Totals: 4 Distributions	\$70,019.56
Grand Totals: 4 Distributions	\$70,019.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,948.25	\$12,835.40	\$3,112.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,926.06	\$16,036.77	\$3,889.29	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$20,519.87	\$17,681.48	\$2,838.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,625.38	\$10,965.90	\$2,659.48	\$0.00	\$0.00	\$0.00
Totals	\$70,019.56	\$57,519.55	\$12,500.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$9.39	01-33-476-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.72	01-33-476-009 TY18 by TBA
Totals	2 entries		\$14.11	

Final Settlement Sheet
Montgomery County
VCHB - HILLSBORO CORP

Current Year Taxes Due		
Original Amount Due	\$852,242.21	+
+ Supplements	\$105.78	+
- Cancellations	\$1,989.23	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$120.44	+
+/- Road & Bridge Transfer	\$79,974.71	+
+ Misc. Adjustments	\$7,390.03	+
Adjusted Amount Due	\$937,843.94	
+ Prior Year Real Estate Tax	(\$50.53)	
+ Prior Year Mobile Home Tax	\$18.03	
+ Prior Year Misc. Adjustments	\$602.08	
Total Amount Due	\$938,413.52	

Current Year Taxes Paid		
Real Estate	\$925,041.90	
Railroad	\$3,881.92	
Mobile Home	\$120.44	
Misc. Adjustments	\$7,390.03	
Prior Year Real Estate	(\$50.53)	
Prior Year Mobile Home	\$18.03	
Prior Year Misc. Adjustments	\$602.08	
Abatements/Refunds	\$0.00	
Total Collected	\$937,003.87	
+ Hold Back	\$0.00	
+ County Trustee	\$1,329.40	
+ Forfeited Tax	\$0.00	
Total	\$938,333.27	

Interest Distribution		
County Interest	\$58.74	
Township Interest	\$0.00	
Total Interest	\$58.74	

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BUTL GROV ROAD DIST	\$13,690.06	\$13,681.27
EAST FORK ROAD DIST	\$3,259.36	\$3,245.81
HILLSBORO ROAD DIST	\$59,713.53	\$59,598.63
IRVING ROAD DIST	\$3,455.67	\$3,449.00
Totals	\$80,118.62	\$79,974.71

Distribution Summary		
Tax Distribution Date		Amount
07/08/2021		\$229,917.77
07/22/2021		\$265,949.71
09/03/2021		\$241,205.06
11/10/2021		\$199,931.33
Totals: 4 Distributions		\$937,003.87
Interest Distribution Date		Amount
11/08/2021		\$58.74
Totals: 1 Distributions		\$58.74
Grand Totals: 5 Distributions		\$937,062.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,618.74	\$86,858.55	\$23,760.19	\$0.00	\$7.57	\$0.00
005 - IMRF	\$115,148.35	\$90,412.24	\$24,736.11	\$0.00	\$7.89	\$0.00
007 - Road & Bridge	\$79,974.71	\$64,147.05	\$15,827.66	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$35,701.42	\$28,032.05	\$7,669.37	\$0.00	\$2.45	\$0.00
013 - Fire Pension	\$133,649.98	\$104,939.37	\$28,710.61	\$0.00	\$9.16	\$0.00
014 - Police Protection	\$35,701.42	\$28,032.05	\$7,669.37	\$0.00	\$2.45	\$0.00
015 - Police Pension	\$203,389.31	\$159,697.32	\$43,691.99	\$0.00	\$13.94	\$0.00
027 - Audit	\$16,596.43	\$13,031.21	\$3,565.22	\$0.00	\$1.14	\$0.00
035 - Liability Insurance	\$44,869.10	\$35,230.33	\$9,638.77	\$0.00	\$3.08	\$0.00
047 - Social Security	\$109,110.56	\$85,671.51	\$23,439.05	\$0.00	\$7.48	\$0.00
060 - Unemployment Insurance	\$4,025.48	\$3,160.73	\$864.75	\$0.00	\$0.28	\$0.00
062 - Workmens Compensation	\$48,218.37	\$37,860.13	\$10,358.24	\$0.00	\$3.30	\$0.00
Totals	\$937,003.87	\$737,072.54	\$199,931.33	\$0.00	\$58.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$11.33 16-02-427-024 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$17.38 16-13-105-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.08 16-12-303-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.14 16-12-303-004 TY19 HILLSBORO AMB by TBA
2019	RE - Real Estate	Back Tax	\$2.58 16-12-303-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.19 16-12-303-004 TY19 LINCOLNLAND COLLEGE by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.46	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$1.40	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.49	16-12-303-004 TY19 HILLSBORO TWP by TBA
2019	RE - Real Estate	Back Tax	\$12.16	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2019	RE - Real Estate	Back Tax	\$4.54	16-12-303-004 TY19 HILLSBORO CORP by TBA
2019	RE - Real Estate	Back Tax	\$0.95	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2019	RE - Real Estate	Back Tax	\$74.01	11-36-400-017 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$85.52	11-36-400-017 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.10	11-36-400-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$57.27	11-36-400-015 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$55.53	11-36-400-015 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$60.42	16-02-477-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$64.03	16-02-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$54.59	16-12-105-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$13.98	16-02-476-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$75.93	16-12-110-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$7.34	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$6.95	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$7.28	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.51	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.92	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$16.54	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$7.61	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.97	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.98	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.15	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$77.93	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$29.09	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO TIF DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-14.54	Hillsboro Corp 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-38.97	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.57	Hillsboro TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.49	Hillsboro Road District 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.49	Hillsboro Area Public 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-3.80	LincolnLand College 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-8.27	County Tax 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.46	Hillsboro Ambulance 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.26	CES Extension Serv 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$786.03	Payment in Lieu Tax - Golden Oaks Senior Apt HSBO by TBA
2020	RE - Real Estate	Back Tax	\$2,200.53	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$982.03	Payment in Lieu Tax - Hillsboro Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$2,200.52	Payment in Lieu Tax - Liberty Sub-Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$-90.34	Payment in Lieu Tax - Freedom Place - Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax _ Liberty Sub Division - HSBO by TBA
2020	RE - Real Estate	Back Tax	\$-14.54	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-38.96	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.57	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.49	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-1.49	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-3.80	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-8.27	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.46	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.26	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-7.28	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-6.95	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-7.34	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-11.71	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2020	RE - Real Estate	Back Tax	\$-0.47	16-12-303-004 TY19 HILLSBORO TWP by TBA
2020	RE - Real Estate	Back Tax	\$-1.35	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.45	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$-1.14	16-12-303-004 TY19 LINCOLN LAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-2.48	16-12-303-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-0.14	16-12-303-004 TY19 HILLSBORO AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.08	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$-0.91	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2020	RE - Real Estate	Back Tax	\$-4.37	16-12-303-004 TY19 HILLSBORO CORP by TBA
2020	RE - Real Estate	Back Tax	\$7.34	16-01-305-025 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$6.95	16-01-305-025 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$7.28	16-01-305-025 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$76.68	TRUSTEE REDEEMED 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$23.04	TRUSTEE REDEEMED 16-12-303-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$88.22	TRUSTEE REDEEMED 16-12-177-013 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$946.85	TRUSTEE SEALED BID 16-01-384-006 by TBA
2020	RE - Real Estate	Back Tax	\$120.22	TRUSTEE SEALED BID 16-11-251-004 by TBA
2020	RE - Real Estate	Back Tax	\$20.37	Trustee Redeemed #16-01-381-002 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$20.37	Trustee Redeemed #16-01-381-003 TY2019 by TBA
2020	RE - Real Estate	Back Tax	\$17.02	TRUSTEE SEALED BID 16-01-352-011 by TBA
Totals 84 entries			\$7,992.11	

Final Settlement Sheet
Montgomery County
VCHV - HARVEL CORP

Current Year Taxes Due		
Original Amount Due	\$10,453.67	+
+ Supplements	\$36.95	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$17.22	+
+/- Road & Bridge Transfer	\$3,529.32	+
+ Misc. Adjustments	\$141.52	-
Adjusted Amount Due	\$14,178.68	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$9.86	
Total Amount Due	\$14,188.54	

Current Year Taxes Paid		
Real Estate	\$12,509.06	
Railroad	\$1,250.92	
Mobile Home	\$17.22	
Misc. Adjustments	\$141.52	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$9.86	
Abatements/Refunds	\$0.00	
Total Collected	\$13,928.58	
+ Hold Back	\$0.00	
+ County Trustee	\$249.20	
+ Forfeited Tax	\$0.00	
Total	\$14,177.78	

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	\$3,553.50	\$3,529.32
Totals	\$3,553.50	\$3,529.32

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$3,918.54
07/22/2021	\$3,461.30
09/03/2021	\$3,883.98
11/10/2021	\$2,664.76
Totals: 4 Distributions	\$13,928.58
Grand Totals: 4 Distributions	\$13,928.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,275.41	\$1,013.57	\$261.84	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,529.32	\$2,999.51	\$529.81	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,433.72	\$2,728.78	\$704.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,924.16	\$3,118.55	\$805.61	\$0.00	\$0.00	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,765.97	\$1,403.41	\$362.56	\$0.00	\$0.00	\$0.00
Totals	\$13,928.58	\$11,263.82	\$2,664.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$9.86	04-33-279-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$141.52	Sealed Bid 04-33-280-004 by TBA
Totals	2 entries		\$151.38	

Montgomery County
VCIR - IRVING CORP

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$18,808.74	+	Real Estate	\$23,739.40	
+ Supplements	\$0.00	+	Railroad	\$1,969.16	
- Cancellations	\$120.84	+	Mobile Home	\$72.60	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.56	
+ Mobile Home	\$87.72	+	Prior Year Real Estate	\$149.18	
+/- Road & Bridge Transfer	\$7,188.64	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$19.56	+	Prior Year Misc. Adjustments	\$252.86	
Adjusted Amount Due	\$25,983.82		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$149.18		Total Collected	\$26,202.76	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$252.86		+ County Trustee	\$326.19	
Total Amount Due	\$26,385.86		+ Forfeited Tax	\$5.57	
			Total	\$26,534.52	
Interest Distribution					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			Total Interest	\$0.00	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	\$7,201.15	\$7,188.64
Totals	\$7,201.15	\$7,188.64

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$3,531.15
07/22/2021	\$7,610.84
09/03/2021	\$8,168.34
11/10/2021	\$6,892.43
Totals: 4 Distributions	\$26,202.76
Grand Totals: 4 Distributions	\$26,202.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,544.52	\$5,319.24	\$2,225.28	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,188.64	\$5,904.48	\$1,284.16	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,077.59	\$1,464.80	\$612.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,299.98	\$1,621.61	\$678.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,398.51	\$3,806.20	\$1,592.31	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$1,693.52	\$1,194.00	\$499.52	\$0.00	\$0.00	\$0.00
Totals	\$26,202.76	\$19,310.33	\$6,892.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$26.64	12-22-453-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$27.97	12-22-453-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$20.69	Sealed Bid #12-22-477-002 by TBA
2019	RE - Real Estate	Back Tax	\$20.86	Sealed Bid #12-27-128-005 by TBA
2019	RE - Real Estate	Back Tax	\$65.94	12-22-451-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$90.76	12-22-485-001 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.92	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$14.49	Sealed Bid 12-22-428-013 TY13 by TBA
2020	RE - Real Estate	Back Tax	\$-3.92	12-22-434-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.92	12-22-434-006 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$1.15	TRUSTEE SEALED BID 12-22-404-008 by TBA
Totals 11 entries			\$272.42	

Final Settlement Sheet
Montgomery County
VCLF - LITCHFIELD CORP

Current Year Taxes Due		
Original Amount Due	\$1,532,325.73	+
+ Supplements	\$0.00	+
- Cancellations	\$3,350.79	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$1,213.69	+
+/- Road & Bridge Transfer	\$43,101.19	+
+ Misc. Adjustments	\$3,261.50	+
Adjusted Amount Due	\$1,576,551.32	
+ Prior Year Real Estate Tax	(\$706.63)	
+ Prior Year Mobile Home Tax	\$128.30	
+ Prior Year Misc. Adjustments	\$5,348.37	
Total Amount Due	\$1,581,321.36	

Current Year Taxes Paid		
Real Estate	\$1,556,830.50	
Railroad	\$12,170.56	
Mobile Home	\$1,065.60	
Misc. Adjustments	\$3,261.50	
Prior Year Real Estate	(\$706.63)	
Prior Year Mobile Home	\$128.30	
Prior Year Misc. Adjustments	\$5,348.37	
Abatements/Refunds	\$0.00	
Total Collected	\$1,578,098.20	
+ Hold Back	\$0.00	
+ County Trustee	\$4,447.14	
+ Forfeited Tax	\$55.31	
Total	\$1,582,600.65	

Interest Distribution	
County Interest	\$98.93
Township Interest	\$0.00
Total Interest	\$98.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTH LITCHFIELD ROAD	\$11,311.82	\$11,268.83
SOUTH LITCHFIELD ROAD	\$31,880.55	\$31,832.36
Totals	\$43,192.37	\$43,101.19

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$315,843.50
07/22/2021	\$428,410.68
09/03/2021	\$464,808.01
11/10/2021	\$369,036.01
Totals: 4 Distributions	\$1,578,098.20
Interest Distribution Date	Amount
11/08/2021	\$98.93
Totals: 1 Distributions	\$98.93
Grand Totals: 5 Distributions	\$1,578,197.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,497.05	\$135,244.26	\$41,252.79	\$0.00	\$11.38	\$0.00
007 - Road & Bridge	\$43,101.19	\$32,841.50	\$10,259.69	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$101,288.31	\$77,614.09	\$23,674.22	\$0.00	\$6.53	\$0.00
013 - Fire Pension	\$366,925.68	\$281,163.79	\$85,761.89	\$0.00	\$23.65	\$0.00
014 - Police Protection	\$101,288.31	\$77,614.09	\$23,674.22	\$0.00	\$6.53	\$0.00
015 - Police Pension	\$414,031.67	\$317,259.64	\$96,772.03	\$0.00	\$26.68	\$0.00
027 - Audit	\$14,332.27	\$10,982.37	\$3,349.90	\$0.00	\$0.92	\$0.00
035 - Liability Insurance	\$111,816.86	\$85,681.80	\$26,135.06	\$0.00	\$7.21	\$0.00
046 - Civil Defense	\$1,554.95	\$1,191.50	\$363.45	\$0.00	\$0.10	\$0.00
047 - Social Security	\$84,734.90	\$64,929.73	\$19,805.17	\$0.00	\$5.46	\$0.00
062 - Workmens Compensation	\$162,527.01	\$124,539.42	\$37,987.59	\$0.00	\$10.47	\$0.00
Totals	\$1,578,098.20	\$1,209,062.19	\$369,036.01	\$0.00	\$98.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$21.72	15-04-333-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.18	15-04-427-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$10.24	15-04-427-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$86.71	15-04-430-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$78.62	15-04-430-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$83.68	15-05-283-010 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$86.54	15-05-283-010 TY18 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$101.83	15-05-283-010 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.29	15-09-128-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.84	15-09-128-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.27	SEALED BID 10-33-318-005 by TBA
2019	RE - Real Estate	Back Tax	\$83.81	15-04-431-031 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$75.95	15-04-431-031 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$16.08	Sealed Bid #10-33-318-007 by TBA
2019	RE - Real Estate	Back Tax	\$4.67	15-04-432-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$92.90	10-33-276-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$91.39	10-33-276-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$91.14	10-33-276-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$17.69	15-04-432-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.59	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$2.32	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2019	RE - Real Estate	Back Tax	\$19.11	10-33-376-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.79	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$3.64	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$6.06	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2019	RE - Real Estate	Back Tax	\$2.80	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$3.68	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2019	RE - Real Estate	Back Tax	\$82.83	10-33-376-004 TY19 LITCHFIELD DIST 012 by TBA
2019	RE - Real Estate	Back Tax	\$29.70	10-33-376-004 TY LITCHFIELD CORP by TBA
2019	RE - Real Estate	Back Tax	\$42.48	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2019	RE - Real Estate	Back Tax	\$3.14	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2019	RE - Real Estate	Back Tax	\$237.20	15-04-116-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$320.33	15-04-116-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$69.06	15-04-253-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$84.30	15-04-402-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$21.53	15-04-410-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$13.16	15-04-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$213.15	10-33-178-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$209.69	10-33-178-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$109.17	10-33-178-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$323.10	10-33-260-016 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$317.98	10-33-260-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$317.49	10-33-260-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$196.83	15-04-177-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$196.97	15-04-177-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$178.61	15-04-177-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$286.31	15-05-233-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$286.41	15-05-233-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$259.40	15-05-233-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$34.39	10-33-163-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$57.09	15-04-328-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$41.36	13-06-206-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.39	10-33-283-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$20.52	10-33-283-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$10.27	10-33-283-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$114.38	15-04-185-024 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$58.63	15-04-185-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$84.30	10-33-319-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$103.66	15-05-228-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.14	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.04	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$33.45	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$57.60	15-04-429-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$56.33	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$755.12	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$2,042.52	Payment in Lieu Tax - Freedom Place II - LFD by TBA
2020	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$-56.33	15-04-429-005 TY19 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>
2020	RE - Real Estate	Back Tax	\$-57.60	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-33.45	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-4.04	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-4.14	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-3.14	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2020	RE - Real Estate	Back Tax	\$-42.40	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2020	RE - Real Estate	Back Tax	\$-29.64	10-33-376-004 TY LITCHFIELD CORP by TBA
2020	RE - Real Estate	Back Tax	\$-82.67	10-33-376-004 TY19 LITCHFIELD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-3.68	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2020	RE - Real Estate	Back Tax	\$-2.80	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-6.05	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2020	RE - Real Estate	Back Tax	\$-3.63	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-8.77	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-19.07	10-33-376-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-2.32	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.59	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$4.14	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.04	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$33.45	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$57.60	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$56.33	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$162.67	TRUSTEE REDEEMED 10-33-376-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$39.49	TRUSTEE REDEEMED 15-04-231-016 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$35.97	TRUSTEE REDEEMED 15-04-231-016 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$13.83	TRUSTEE REDEEMED 10-32-487-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$261.09	TRUSTEE SEALED BID 10-33-318-011 by TBA
Totals 94 entries			\$8,609.87	

Final Settlement Sheet
Montgomery County
VCNK - NOKOMIS CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$201,012.51	+	Real Estate	\$211,085.14	
+ Supplements	\$162.74	+	Railroad	\$2,528.88	
- Cancellations	\$882.94	+	Mobile Home	\$182.61	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$888.24	
+ Mobile Home	\$208.27	+	Prior Year Real Estate	\$22.44	
+/- Road & Bridge Transfer	\$14,233.53	+	Prior Year Mobile Home	\$14.92	
+ Misc. Adjustments	\$888.24	+	Prior Year Misc. Adjustments	\$572.80	
Adjusted Amount Due	\$215,622.35	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$22.44		Total Collected	\$215,295.03	
+ Prior Year Mobile Home Tax	\$14.92		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$572.80		+ County Trustee	\$900.50	
Total Amount Due	\$216,232.51		+ Forfeited Tax	\$15.43	

	Total	\$216,210.96
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Interest Distribution		\$13.50
County Interest		\$13.50
Township Interest		\$0.00
Total Interest		\$13.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$14,290.41	\$14,233.53
Totals	\$14,290.41	\$14,233.53

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$53,111.05
07/22/2021	\$38,919.40
09/03/2021	\$76,763.13
11/10/2021	\$46,501.45
Totals: 4 Distributions	\$215,295.03
Interest Distribution Date	Amount
11/08/2021	\$13.50
Totals: 1 Distributions	\$13.50
Grand Totals: 5 Distributions	\$215,308.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,001.23	\$59,571.10	\$16,430.13	\$0.00	\$5.11	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$14,233.53	\$11,198.06	\$3,035.47	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,028.78	\$10,212.20	\$2,816.58	\$0.00	\$0.87	\$0.00
027 - Audit	\$8,003.05	\$6,272.93	\$1,730.12	\$0.00	\$0.54	\$0.00
035 - Liability Insurance	\$28,008.28	\$21,953.37	\$6,054.91	\$0.00	\$1.88	\$0.00
047 - Social Security	\$39,009.74	\$30,576.52	\$8,433.22	\$0.00	\$2.62	\$0.00
060 - Unemployment Insurance	\$3,001.86	\$2,352.91	\$648.95	\$0.00	\$0.20	\$0.00
062 - Workmens Compensation	\$34,008.56	\$26,656.49	\$7,352.07	\$0.00	\$2.28	\$0.00
Totals	\$215,295.03	\$168,793.58	\$46,501.45	\$0.00	\$13.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$17.54 08-22-231-007 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$18.09 08-22-231-007 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$28.42 08-23-111-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$27.52 08-23-111-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$5.35 08-23-160-028 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.13 Sealed Bid #08-23-332-010 by TBA
2019	RE - Real Estate	Back Tax	\$73.24 08-23-103-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$15.99 08-23-115-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$163.53 08-14-357-003 TY17 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>
2019	RE - Real Estate	Back Tax	\$99.66	08-14-357-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$106.66	08-14-357-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.48	08-14-357-009 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$4.56	08-14-357-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.63	08-14-357-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$875.14	Payment in Lieu Tax - Nokomis Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$13.10	TRUSTEE SEALED BID 08-23-256-001 by TBA
Totals 16 entries			\$1,461.04	

Final Settlement Sheet
Montgomery County
VCOM - OHLMAN CORP

Current Year Taxes Due		
Original Amount Due	\$2,436.03	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$12.99	+
+/- Road & Bridge Transfer	\$2,729.47	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$5,178.49	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$5,178.49	

Current Year Taxes Paid		
Real Estate	\$4,738.99	
Railroad	\$403.50	
Mobile Home	\$12.99	
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	\$5,155.48	
+ Hold Back	\$0.00	
+ County Trustee	\$23.01	
+ Forfeited Tax	\$0.00	
Total	\$5,178.49	

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	\$2,731.91	\$2,729.47
Totals	\$2,731.91	\$2,729.47

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,115.52
07/22/2021	\$1,370.16
09/03/2021	\$1,916.31
11/10/2021	\$753.49
Totals: 4 Distributions	\$5,155.48
Grand Totals: 4 Distributions	\$5,155.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,426.01	\$2,066.32	\$359.69	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,729.47	\$2,335.67	\$393.80	\$0.00	\$0.00	\$0.00
Totals	\$5,155.48	\$4,401.99	\$753.49	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
VCPA - PANAMA CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$4,347.35	+	Real Estate	\$6,412.21	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$22.27	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$22.27	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,115.61	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$6,485.23		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,434.48	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$105.25	
Total Amount Due	\$6,485.23		+ Forfeited Tax	\$0.00	
			Total	\$6,539.73	
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	\$2,119.12	\$2,115.61
Totals	\$2,119.12	\$2,115.61

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,731.07
07/22/2021	\$1,550.68
09/03/2021	\$2,048.31
11/10/2021	\$1,104.42
Totals: 4 Distributions	\$6,434.48
Grand Totals: 4 Distributions	\$6,434.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,494.28	\$1,239.60	\$254.68	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,115.61	\$1,747.27	\$368.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$426.15	\$353.51	\$72.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$277.01	\$229.80	\$47.21	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$511.46	\$424.29	\$87.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,609.97	\$1,335.59	\$274.38	\$0.00	\$0.00	\$0.00
Totals	\$6,434.48	\$5,330.06	\$1,104.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
VCRM - RAYMOND CORP

Current Year Taxes Due		
Original Amount Due	\$104,020.90	+
+ Supplements	\$0.00	+
- Cancellations	\$130.62	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$166.41	+
+/- Road & Bridge Transfer	\$27,990.16	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$132,046.85	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$132,046.85	

Current Year Taxes Paid		
Real Estate	\$130,515.31	
Railroad	\$1,254.44	
Mobile Home	\$158.77	
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	\$131,928.52	
Hold Back	\$0.00	
County Trustee	\$54.95	
Forfeited Tax	\$7.64	
Total	\$131,991.11	

Interest Distribution	
County Interest	\$8.27
Township Interest	\$0.00
Total Interest	\$8.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RAYMOND ROAD DIST	\$26,362.80	\$26,347.10
ZANESVILLE ROAD DIST	\$1,644.60	\$1,643.06
Totals	\$28,007.40	\$27,990.16

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$24,041.52
07/22/2021	\$30,327.63
09/03/2021	\$43,524.31
11/10/2021	\$34,035.06
Totals: 4 Distributions	\$131,928.52
Interest Distribution Date	Amount
11/08/2021	\$8.27
Totals: 1 Distributions	\$8.27
Grand Totals: 5 Distributions	\$131,936.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,376.83	\$22,446.83	\$7,930.00	\$0.00	\$2.41	\$0.00
007 - Road & Bridge	\$27,990.16	\$21,088.55	\$6,901.61	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,242.92	\$6,830.04	\$2,412.88	\$0.00	\$0.74	\$0.00
027 - Audit	\$7,494.27	\$5,537.86	\$1,956.41	\$0.00	\$0.60	\$0.00
035 - Liability Insurance	\$25,991.03	\$19,205.99	\$6,785.04	\$0.00	\$2.07	\$0.00
047 - Social Security	\$11,096.98	\$8,200.08	\$2,896.90	\$0.00	\$0.88	\$0.00
060 - Unemployment Insurance	\$4,872.00	\$3,600.16	\$1,271.84	\$0.00	\$0.39	\$0.00
062 - Workmens Compensation	\$14,864.33	\$10,983.95	\$3,880.38	\$0.00	\$1.18	\$0.00
Totals	\$131,928.52	\$97,893.46	\$34,035.06	\$0.00	\$8.27	\$0.00

Final Settlement Sheet
Montgomery County
VCSR - SCHRAM CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$23,406.90	+	Real Estate	\$25,028.58	
+ Supplements	\$0.00	+	Railroad	\$2,031.90	
- Cancellations	\$156.08	+	Mobile Home	\$39.76	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$48.23	+	Prior Year Real Estate	(\$547.61)	
+/- Road & Bridge Transfer	\$4,481.48	+	Prior Year Mobile Home	\$8.47	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$241.62	
Adjusted Amount Due	\$27,780.53	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$547.61)		Total Collected	\$26,802.72	
+ Prior Year Mobile Home Tax	\$8.47		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$241.62		+ County Trustee	\$192.78	
Total Amount Due	\$27,483.01		+ Forfeited Tax	\$8.47	

Total	\$27,003.97
Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$4,498.61	\$4,481.48
Totals	\$4,498.61	\$4,481.48

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$5,819.85
07/22/2021	\$8,145.65
09/03/2021	\$7,713.60
11/10/2021	\$5,123.62
Totals: 4 Distributions	\$26,802.72
Grand Totals: 4 Distributions	\$26,802.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,111.44	\$9,597.69	\$2,513.75	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$4,481.48	\$3,990.68	\$490.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,013.92	\$2,388.38	\$625.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,551.27	\$2,021.75	\$529.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,644.61	\$3,680.60	\$964.01	\$0.00	\$0.00	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,802.72	\$21,679.10	\$5,123.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$10.81	17-07-133-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$226.87	Sealed Bid #17-06-376-009 by TBA
2019	RE - Real Estate	Back Tax	\$1.92	17-05-126-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$2.02	17-05-126-008 TY19 by TBA
Totals 4 entries			\$241.62	

Final Settlement Sheet
Montgomery County
VCTS - TAYLOR SPRINGS CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$52,551.68	+	Real Estate	\$56,487.54	
+ Supplements	\$0.00	+	Railroad	\$3,214.32	
- Cancellations	\$92.89	+	Mobile Home	\$329.39	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$141.75	
+ Mobile Home	\$383.93	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$7,584.53	+	Prior Year Mobile Home	\$20.30	
+ Misc. Adjustments	\$141.75	-	Prior Year Misc. Adjustments	\$297.66	
Adjusted Amount Due	\$60,569.00		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$60,490.95	
+ Prior Year Mobile Home Tax	\$20.30		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$297.66		+ County Trustee	\$87.56	
Total Amount Due	\$60,886.95		+ Forfeited Tax	\$39.98	
			Total	\$60,618.49	
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	\$7,598.37	\$7,584.53
Totals	\$7,598.37	\$7,584.53

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$10,485.08
07/22/2021	\$19,716.32
09/03/2021	\$19,909.73
11/10/2021	\$10,379.82
Totals: 4 Distributions	\$60,490.95
Grand Totals: 4 Distributions	\$60,490.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,990.84	\$9,965.80	\$2,025.04	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,953.86	\$11,597.28	\$2,356.58	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,584.53	\$6,139.76	\$1,444.77	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,383.09	\$2,811.74	\$571.35	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,798.87	\$2,326.18	\$472.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,514.07	\$5,413.94	\$1,100.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,265.69	\$11,856.43	\$2,409.26	\$0.00	\$0.00	\$0.00
Totals	\$60,490.95	\$50,111.13	\$10,379.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.20 16-14-284-009 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$4.52 16-14-284-009 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$19.19 16-14-477-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$20.89 16-14-477-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$84.50 16-14-429-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$75.74 16-14-429-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$88.62 16-14-429-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$141.75 TRUSTEE SEALED BID 16-13-158-005 by TBA
Totals 8 entries			\$439.41

Final Settlement Sheet
Montgomery County
VCWG - WAGGONER CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$11,184.12	+	Real Estate	\$12,886.83	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$66.47	+	Mobile Home	\$76.97	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39.38	
+ Mobile Home	\$113.16	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,122.79	+	Prior Year Mobile Home	\$19.14	
+ Misc. Adjustments	\$39.38	+	Prior Year Misc. Adjustments	\$948.61	
Adjusted Amount Due	\$13,392.98	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,970.93	
+ Prior Year Mobile Home Tax	\$19.14		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$948.61		+ County Trustee	\$624.43	
Total Amount Due	\$14,360.73		+ Forfeited Tax	\$15.09	
			Total	\$14,610.45	
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.
PITMAN ROAD DIST	\$2,137.20	\$2,122.79
Totals	\$2,137.20	\$2,122.79

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$3,715.58
07/22/2021	\$2,973.99
09/03/2021	\$3,280.67
11/10/2021	\$4,000.69
Totals: 4 Distributions	\$13,970.93
Grand Totals: 4 Distributions	\$13,970.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,124.12	\$2,179.63	\$944.49	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,122.79	\$1,704.07	\$418.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,873.08	\$2,702.16	\$1,170.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,850.94	\$3,384.38	\$1,466.56	\$0.00	\$0.00	\$0.00
Totals	\$13,970.93	\$9,970.24	\$4,000.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$52.00	03-21-379-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$57.01	03-21-380-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$18.62	03-21-380-005 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.75	03-21-383-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$53.63	03-28-131-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$37.63	SEALED BID 03-21-383-014 by TBA
2019	RE - Real Estate	Back Tax	\$49.68	03-28-205-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$171.19	03-21-381-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$171.11	03-21-381-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$175.56	03-21-381-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$62.21	03-21-455-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$63.76	03-21-455-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.75	03-28-206-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$11.19	03-28-207-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$11.52	03-28-207-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$39.38	TRUSTEE SEALED BID 03-28-205-004 by TBA
Totals 16 entries			\$987.99	

Final Settlement Sheet
Montgomery County
VCWN - WENONAH CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$8,725.06	+	Real Estate	\$9,299.56	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$25.12	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$25.12	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$574.50	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25.73	
Adjusted Amount Due	\$9,324.68	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,350.41	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$25.73		+ County Trustee	\$9.76	
Total Amount Due	\$9,350.41		+ Forfeited Tax	\$0.00	
			Total	\$9,360.17	
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	\$576.80	\$574.50
Totals	\$576.80	\$574.50

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$3,803.77
07/22/2021	\$850.45
09/03/2021	\$3,735.09
11/10/2021	\$961.10
Totals: 4 Distributions	\$9,350.41
Grand Totals: 4 Distributions	\$9,350.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,133.99	\$3,739.71	\$394.28	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$574.50	\$450.40	\$124.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,641.92	\$4,199.20	\$442.72	\$0.00	\$0.00	\$0.00
Totals	\$9,350.41	\$8,389.31	\$961.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$6.61	08-11-155-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.86	08-11-156-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.26	08-11-159-003 TY19 by TBA
			\$25.73	
Totals 3 entries				

Montgomery County
VCWT - WITT CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$49,501.32	+	Real Estate	\$53,902.99	
+ Supplements	\$55.20	+	Railroad	\$2,539.80	
- Cancellations	\$424.13	+	Mobile Home	\$134.22	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$786.85	
+ Mobile Home	\$141.21	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$7,701.77	+	Prior Year Mobile Home	\$9.98	
+ Misc. Adjustments	\$786.85	-	Prior Year Misc. Adjustments	\$93.81	
Adjusted Amount Due	\$57,762.22	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$57,467.64	
+ Prior Year Mobile Home Tax	\$9.98		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$93.81		+ County Trustee	\$1,044.67	
Total Amount Due	\$57,866.00		+ Forfeited Tax	\$6.99	
			Total	\$58,519.30	
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	\$7,726.14	\$7,701.77
Totals	\$7,726.14	\$7,701.77

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$11,585.00
07/22/2021	\$17,407.07
09/03/2021	\$17,873.25
11/10/2021	\$10,602.32
Totals: 4 Distributions	\$57,467.64
Grand Totals: 4 Distributions	\$57,467.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,969.17	\$10,603.82	\$2,365.35	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,701.77	\$6,175.83	\$1,525.94	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,820.33	\$3,123.58	\$696.75	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,820.33	\$3,123.58	\$696.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,238.69	\$5,918.47	\$1,320.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,757.69	\$8,795.70	\$1,961.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,550.83	\$7,808.93	\$1,741.90	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,608.83	\$1,315.41	\$293.42	\$0.00	\$0.00	\$0.00
Totals	\$57,467.64	\$46,865.32	\$10,602.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.28	Sealed Bid #13-06-205-004 by TBA
2019	RE - Real Estate	Back Tax	\$18.58	13-06-333-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$18.51	13-06-333-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$19.07	13-06-333-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$9.20	13-06-226-008 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$9.44	13-06-226-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.03	13-06-340-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$11.70	13-06-453-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$18.67	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$731.01	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	\$0.03	Payment in Lieu Tax - Witt Senior Homes by TBA
2020	RE - Real Estate	Back Tax	-\$18.67	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$18.67	13-06-378-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$18.57	TRUSTEE REDEEMED 13-06-334-007 TY19 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2020	RE - Real Estate	Back Tax
Totals 15 entries		

Amount	Adjustment Description
\$18.57	TRUSTEE REDEEMED 13-06-334-008 TY19 by TBA
\$880.66	

Final Settlement Sheet
Montgomery County
VCWV - WALSHVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$4,731.44	+	Real Estate	\$5,065.85	
+ Supplements	\$0.00	+	Railroad	\$874.16	
- Cancellations	\$51.41	+	Mobile Home	\$55.63	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.53	
+ Mobile Home	\$62.20	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,264.07	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$13.53	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$6,019.83	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,009.17	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$35.73	
Total Amount Due	\$6,019.83		+ Forfeited Tax	\$6.57	
			Total	\$6,051.47	
Interest Distribution					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			Total Interest	\$0.00	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	\$1,264.13	\$1,264.07
Totals	\$1,264.13	\$1,264.07

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$2,659.22
07/22/2021	\$1,142.80
09/03/2021	\$1,484.75
11/10/2021	\$722.40
Totals: 4 Distributions	\$6,009.17
Grand Totals: 4 Distributions	\$6,009.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,335.23	\$1,165.24	\$169.99	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,264.07	\$1,145.69	\$118.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,103.21	\$962.79	\$140.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,306.66	\$2,013.05	\$293.61	\$0.00	\$0.00	\$0.00
Totals	\$6,009.17	\$5,286.77	\$722.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$13.53	\$13.53 TRUSTEE SEALED BID 19-11-134-020 by TBA
	Totals	1 entries	\$13.53	

Final Settlement Sheet
Montgomery County
VTF3 - LITCHFIELD TIF #1

Current Year Taxes Due	
Original Amount Due	\$1,107,137.46
+ 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	\$1,107,137.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,107,137.46

Current Year Taxes Paid	
Real Estate	\$1,060,694.10
Railroad	\$45,350.40
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	\$1,106,044.50
+ Hold Back	\$0.00
+ County Trustee	\$577.50
+ Forfeited Tax	\$0.00
Total	\$1,106,622.00

Interest Distribution	
County Interest	\$69.34
Township Interest	\$0.00
Total Interest	\$69.34

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$103,364.78
07/22/2021	\$290,040.79
09/03/2021	\$408,800.33
11/10/2021	\$303,838.60
Totals: 4 Distributions	\$1,106,044.50
Interest Distribution Date	Amount
11/08/2021	\$69.34
Totals: 1 Distributions	\$69.34
Grand Totals: 5 Distributions	\$1,106,113.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,106,044.50	\$802,205.90	\$303,838.60	\$0.00	\$69.34	\$0.00
Totals	\$1,106,044.50	\$802,205.90	\$303,838.60	\$0.00	\$69.34	\$0.00

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VTF3-2 - LITCHFIELD TIF AREA #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,362.34	+	Real Estate	\$32,837.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$232.72
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$232.72	+	Prior Year Misc. Adjustments	\$39.40
Adjusted Amount Due	\$33,595.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$33,109.20	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$39.40	+ County Trustee	\$483.70	
Total Amount Due	\$33,634.46	+ Forfeited Tax	\$0.00	
		Total	\$33,592.90	
Interest Distribution				
County Interest			\$0.00	
Township Interest			\$0.00	
Total Interest			\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$5,338.54
07/22/2021	\$18,156.12
09/03/2021	\$5,114.57
11/10/2021	\$4,499.97
Totals: 4 Distributions	\$33,109.20
Grand Totals: 4 Distributions	\$33,109.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,109.20	\$28,609.23	\$4,499.97	\$0.00	\$0.00	\$0.00
Totals	\$33,109.20	\$28,609.23	\$4,499.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.00	SEALED BID 10-33-318-005 by TBA
2019	RE - Real Estate	Back Tax	\$39.40	Sealed Bid #10-33-318-007 by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Sealed Bid #10-33-318-007 by TBA
2019	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2019	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2019	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2019	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 LITCHFIELD DIST 012 by TBA
2019	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY LITCHFIELD CORP by TBA
2019	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2019	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2019	RE - Real Estate	Back Tax	\$0.00	10-33-319-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2020	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY LITCHFIELD CORP by TBA
2020	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 LITCHFIELD DIST by TBA
2020	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2020	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$232.72	TRUSTEE REDEEMED 10-33-376-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	TRUSTEE SEALED BID 10-33-318-011 by TBA
Totals 30 entries			\$272.12	

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

Current Year Taxes Due	
Original Amount Due	\$25,669.64
+ 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	\$25,669.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,669.64

Current Year Taxes Paid	
Real Estate	\$25,669.64
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	\$25,669.64
+ Hold Back	\$0.00
+ County Trustee	\$1,751.14
+ Forfeited Tax	\$0.00
Total	\$27,420.78

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$589.04
07/22/2021	\$1,435.09
09/03/2021	\$12,040.61
11/10/2021	\$11,604.90
Totals: 4 Distributions	\$25,669.64
Grand Totals: 4 Distributions	\$25,669.64

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,669.64	\$14,064.74	\$11,604.90	\$0.00	\$0.00	\$0.00
Totals	\$25,669.64	\$14,064.74	\$11,604.90	\$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	\$221,775.16	+	Real Estate	\$221,768.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.80
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4.80	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$221,779.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$221,773.44	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$213.34	
Total Amount Due	\$221,779.96	+ Forfeited Tax	\$0.00	

Total **\$221,986.78**

Interest Distribution	
County Interest	\$13.90
Township Interest	\$0.00
Total Interest	\$13.90

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$173,075.22
07/22/2021	\$20,167.45
09/03/2021	\$14,369.33
11/10/2021	\$14,161.44
Totals: 4 Distributions	\$221,773.44
Interest Distribution Date	Amount
11/08/2021	\$13.90
Totals: 1 Distributions	\$13.90
Grand Totals: 5 Distributions	\$221,787.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$221,773.44	\$207,612.00	\$14,161.44	\$0.00	\$13.90	\$0.00
Totals	\$221,773.44	\$207,612.00	\$14,161.44	\$0.00	\$13.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.00 16-02-427-024 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.00 16-12-303-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.00 16-12-303-004 TY19 HILLSBORO AMB by TBA
2019	RE - Real Estate	Back Tax	\$0.00 16-12-303-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.00 16-12-303-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.00 16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$0.00 16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.00 16-12-303-004 TY19 HILLSBORO TWP by TBA
2019	RE - Real Estate	Back Tax	\$0.00 16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2019	RE - Real Estate	Back Tax	\$0.00 16-12-303-004 TY19 HILLSBORO CORP by TBA
2019	RE - Real Estate	Back Tax	\$0.00 16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2020	RE - Real Estate	Back Tax	\$0.00 CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00 HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00 COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00 LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00 HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00 HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00 HILLSBORO TWP 16-11-233-014 TY19 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>
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO TIF DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Hillsboro Corp 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Hillsboro TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Hillsboro Road District 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Hillsboro Area Public 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	LincolnLand College 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	County Tax 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Hillsboro Ambulance 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	CES Extension Serv 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Hillsboro Unit 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO CORP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO UNIT 3 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO TWP 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO ROAD DISTRICT 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO AREA PUBLIC LIBRARY 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	LINCOLNLAND COLLEGE 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	COUNTY TAX 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	HILLSBORO AMB 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	CES EXTENSION SERV 16-11-233-014 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY19 HILLSBORO UNIT 3 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY19 HILLSBORO TWP by TBA
2020	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY19 HILLSBORO ROAD DIST by TBA
2020	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY19 HILLSBORO AREA PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY19 LINCOLN LAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY19 HILLSBORO AMB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY19 HILLSBORO TIF DISTRICT by TBA
2020	RE - Real Estate	Back Tax	\$0.00	16-12-303-004 TY19 HILLSBORO CORP by TBA
2020	RE - Real Estate	Back Tax	\$4.80	TRUSTEE REDEEMED 16-12-303-004 TY19 by TBA
Totals 51 entries				\$4.80

Final Settlement Sheet
Montgomery County
XALF - LITCHFLD AIRPORT

Current Year Taxes Due	
Original Amount Due	\$135,879.27
+ Supplements	\$0.00
- Cancellations	\$308.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$144.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$130.99
Adjusted Amount Due	\$135,846.29
+ Prior Year Real Estate Tax	(\$74.30)
+ Prior Year Mobile Home Tax	\$13.77
+ Prior Year Misc. Adjustments	\$566.00
Total Amount Due	\$136,351.76

Current Year Taxes Paid	
Real Estate	\$133,370.08
Railroad	\$1,869.02
Mobile Home	\$127.31
Misc. Adjustments	\$130.99
Prior Year Real Estate	(\$74.30)
Prior Year Mobile Home	\$13.77
Prior Year Misc. Adjustments	\$566.00
Abatements/Refunds	\$0.00
Total Collected	\$136,002.87
+ Hold Back	\$0.00
+ County Trustee	\$440.83
+ Forfeited Tax	\$7.11
Total	\$136,450.81

Interest Distribution	
County Interest	\$8.53
Township Interest	\$0.00
Total Interest	\$8.53

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$26,837.43
07/22/2021	\$35,912.27
09/03/2021	\$41,947.27
11/10/2021	\$31,305.90
Totals: 4 Distributions	\$136,002.87
Interest Distribution Date	Amount
11/08/2021	\$8.53
Totals: 1 Distributions	\$8.53
Grand Totals: 5 Distributions	\$136,011.40

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,844.01	\$32,212.14	\$9,631.87	\$0.00	\$2.62	\$0.00
003 - Bonds & Interest	\$94,158.86	\$72,484.83	\$21,674.03	\$0.00	\$5.91	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$136,002.87	\$104,696.97	\$31,305.90	\$0.00	\$8.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$2.30 15-04-333-012 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.08 15-04-427-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$1.08 15-04-427-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$9.18 15-04-430-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.32 15-04-430-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.86 15-05-283-010 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$9.16 15-05-283-010 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$10.78 15-05-283-010 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.56 15-09-128-006 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$0.51 15-09-128-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.45 SEALED BID 10-33-318-005 by TBA
2019	RE - Real Estate	Back Tax	\$8.87 15-04-431-031 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.04 15-04-431-031 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.70 Sealed Bid #10-33-318-007 by TBA
2019	RE - Real Estate	Back Tax	\$0.49 15-04-432-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$9.83 10-33-276-001 TY17 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$9.67	10-33-276-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$9.65	10-33-276-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.87	15-04-432-013 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$0.06	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2019	RE - Real Estate	Back Tax	\$0.25	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2019	RE - Real Estate	Back Tax	\$2.02	10-33-376-004 TY19 COUNTY TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.93	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2019	RE - Real Estate	Back Tax	\$0.39	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2019	RE - Real Estate	Back Tax	\$0.64	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2019	RE - Real Estate	Back Tax	\$0.30	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST by TBA
2019	RE - Real Estate	Back Tax	\$0.39	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2019	RE - Real Estate	Back Tax	\$8.77	10-33-376-004 TY19 LITCHFIELD DIST 012 by TBA
2019	RE - Real Estate	Back Tax	\$3.14	10-33-376-004 TY LITCHFIELD CORP by TBA
2019	RE - Real Estate	Back Tax	\$4.50	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2019	RE - Real Estate	Back Tax	\$0.33	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2019	RE - Real Estate	Back Tax	\$25.10	15-04-116-004 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$33.90	15-04-116-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$7.31	15-04-253-021 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$8.92	15-04-402-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$2.28	15-04-410-017 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.39	15-04-477-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$22.56	10-33-178-001 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$22.19	10-33-178-001 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$11.55	10-33-178-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$34.19	10-33-260-016 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$33.65	10-33-260-016 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$33.60	10-33-260-016 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$20.83	15-04-177-002 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$20.84	15-04-177-002 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$18.90	15-04-177-002 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$30.30	15-05-233-014 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$30.31	15-05-233-014 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$27.45	15-05-233-014 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$3.64	10-33-163-008 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$6.04	15-04-328-004 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$4.38	13-06-206-001 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$1.10	10-33-283-003 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$2.17	10-33-283-003 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$1.09	10-33-283-003 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$12.10	15-04-185-024 TY17 by TBA
2019	RE - Real Estate	Back Tax	\$6.20	15-04-185-024 TY18 by TBA
2019	RE - Real Estate	Back Tax	\$8.92	10-33-319-006 TY19 by TBA
2019	RE - Real Estate	Back Tax	\$10.97	15-05-228-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.45	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.44	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.60	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$6.20	15-04-429-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$6.07	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$81.34	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - VanBuren & Jackson LFD by TBA
2020	RE - Real Estate	Back Tax	\$-6.07	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-6.20	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-3.60	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$-0.44	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$-0.45	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$-0.34	10-33-376-004 TY19 LITCHFIELD AIRPORT by TBA
2020	RE - Real Estate	Back Tax	\$-4.57	10-33-376-004 TY19 LITCHFIELD TIF AREA #2 by TBA
2020	RE - Real Estate	Back Tax	\$-3.19	10-33-376-004 TY LITCHFIELD CORP by TBA
2020	RE - Real Estate	Back Tax	\$-8.91	10-33-376-004 TY19 LITCHFIELD DIST by TBA
2020	RE - Real Estate	Back Tax	\$-0.40	10-33-376-004 TY19 NORTH LITCHFIELD TWP by TBA
2020	RE - Real Estate	Back Tax	\$-0.30	10-33-376-004 TY19 NORTH LITCHFIELD ROAD DIST 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>
2020	RE - Real Estate	Back Tax	\$-0.65	10-33-376-004 TY19 LITCHFIELD PARK by TBA
2020	RE - Real Estate	Back Tax	\$-0.39	10-33-376-004 TY19 LITCHFIELD PUBLIC LIBRARY by TBA
2020	RE - Real Estate	Back Tax	\$-0.94	10-33-376-004 TY19 LINCOLNLAND COLLEGE by TBA
2020	RE - Real Estate	Back Tax	\$-2.05	10-33-376-004 TY19 COUNTY TAX by TBA
2020	RE - Real Estate	Back Tax	\$-0.25	10-33-376-004 TY19 LITCHFIELD AMB by TBA
2020	RE - Real Estate	Back Tax	\$-0.06	10-33-376-004 TY19 CES EXTENSION SERV by TBA
2020	RE - Real Estate	Back Tax	\$0.45	15-04-258-020 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.44	15-04-258-020 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.60	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$6.20	15-04-429-005 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$6.07	15-04-429-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$17.21	TRUSTEE REDEEMED 10-33-376-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.25	TRUSTEE REDEEMED 15-04-231-016 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.87	TRUSTEE REDEEMED 15-04-231-016 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.49	TRUSTEE REDEEMED 10-32-487-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$28.12	TRUSTEE SEALED BID 10-33-318-011 by TBA
Totals 93 entries			\$696.99	