

Montgomery County

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CCMH - COUNTY COMMUNITY MENTAL HEALTH

Current Year Taxes Due	
Original Amount Due	\$643,034.77
+ Supplements	\$19.31
- Cancellations	\$1,162.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$579.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$325.05
Adjusted Amount Due	\$642,796.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$32.70
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$642,828.84

Current Year Taxes Paid	
Real Estate	\$617,208.90
Railroad	\$22,676.10
Mobile Home	\$499.43
Misc. Adjustments	\$325.05
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$32.70
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$640,742.18
+ Hold Back	\$0.00
+ County Trustee	\$2,264.55
+ Forfeited Tax	\$38.36
Total	\$643,045.09

Interest Distribution	
County Interest	\$97.15
Township Interest	\$0.00
Total Interest	\$97.15

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$186,131.43
08/19/2022	\$242,959.18
11/10/2022	\$211,651.57
Totals: 3 Distributions	\$640,742.18
Interest Distribution Date	Amount
11/10/2022	\$97.15
Totals: 1 Distributions	\$97.15
Grand Totals: 4 Distributions	\$640,839.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - Mental Health	\$640,742.18	\$429,090.61	\$211,651.57	\$0.00	\$97.15	\$0.00
Totals	\$640,742.18	\$429,090.61	\$211,651.57	\$0.00	\$97.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax	\$4.71 TRUSTEE REDEEMED 11-28-226-001 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$4.98 TRUSTEE REDEEMED 11-28-226-001 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$5.09 TRUSTEE REDEEMED 11-28-226-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.44 TRUSTEE REDEEMED 22-23-178-003 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$2.71 TRUSTEE REDEEMED 22-23-178-003 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$2.50 TRUSTEE REDEEMED 22-23-178-003 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.89 TRUSTEE REDEEMED 16-12-254-041 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$2.00 TRUSTEE REDEEMED 16-12-254-041 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$2.08 TRUSTEE REDEEMED 16-12-254-041 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$18.33 TRUSTEE REDEEMED 10-33-339-002 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$2.39 TRUSTEE REDEEMED 17-35-404-008 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$2.37 TRUSTEE REDEEMED 17-35-404-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$10.40 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$9.74 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$10.40 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$9.74 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-9.74 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-10.40 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$4.34 TRUSTEE REDEEMED 08-23-133-032 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>
2021	RE - Real Estate	Back Tax	\$0.73	TRUSTEE REDEEMED 21-19-326-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$3.74	TRUSTEE REDEEMED 21-19-327-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.34	TRUSTEE REDEEMED 13-06-226-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$3.22	TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.01	Trustee Redeem #15-04-432-012 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$0.97	Trustee Redeemed #15-04-432-012 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$1.38	Trustee Redeemed #15-04-432-003 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$1.36	Trustee Redeemed #15-04-432-003 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$0.16	TRUSTEE RESOLUTION 13-06-258-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.81	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$8.75	TRUSTEE RESOLUTION 16-13-309-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.08	TRUSTEE RESOLUTION 17-07-206-016 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.70	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.98	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$26.92	TRUSTEE RESOLUTION 06-18-234-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.20	TRUSTEE RESOLUTION 17-35-307-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$69.91	TRUSTEE RESOLUTION 10-21-200-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$12.25	TRUSTEE RESOLUTION 03-21-383-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.83	TRUSTEE RESOLUTION 03-21-453-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.51	TRUSTEE RESOLUTION 03-28-206-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$16.25	TRUSTEE RESOLUTION 03-28-214-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$17.36	TRUSTEE RESOLUTION 04-33-405-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$19.26	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$15.05	TRUSTEE RESOLUTION 10-33-136-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$15.12	TRUSTEE RESOLUTION 10-33-136-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.12	TRUSTEE RESOLUTION 10-33-137-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.16	TRUSTEE RESOLUTION 12-22-402-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.80	TRUSTEE RESOLUTION 12-22-403-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.60	TRUSTEE RESOLUTION 13-06-231-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$9.51	TRUSTEE RESOLUTION 16-11-207-010 TY21 by TBA
Totals 49 entries			\$325.05	

Montgomery County
CES1 - CES EXTENSION SERVICE

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Current Year Taxes Due	
Original Amount Due	\$150,431.13
+ Supplements	\$4.53
- Cancellations	\$271.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$135.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$76.00
Adjusted Amount Due	\$150,375.33
+ Prior Year Real Estate Tax	(\$23.93)
+ Prior Year Mobile Home Tax	\$10.61
+ Prior Year Misc. Adjustments	\$187.37
Total Amount Due	\$150,549.38

Current Year Taxes Paid	
Real Estate	\$144,389.66
Railroad	\$5,304.90
Mobile Home	\$116.80
Misc. Adjustments	\$76.00
Prior Year Real Estate	(\$23.93)
Prior Year Mobile Home	\$10.61
Prior Year Misc. Adjustments	\$187.37
Abatements/Refunds	\$0.00
Total Collected	\$150,061.41
+ Hold Back	\$0.00
+ County Trustee	\$375.98
+ Forfeited Tax	\$11.88
Total	\$150,449.27

Interest Distribution	
County Interest	\$22.73
Township Interest	\$0.00
Total Interest	\$22.73

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$43,724.57
08/19/2022	\$56,833.00
11/10/2022	\$49,503.84
Totals: 3 Distributions	\$150,061.41
Interest Distribution Date	Amount
11/10/2022	\$22.73
Totals: 1 Distributions	\$22.73
Grand Totals: 4 Distributions	\$150,084.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - Extension Education	\$150,061.41	\$100,557.57	\$49,503.84	\$0.00	\$22.73	\$0.00
Totals	\$150,061.41	\$100,557.57	\$49,503.84	\$0.00	\$22.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$28.45	Payment in Lieu Tax - Kirk Terrace Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$4.25	Payment in Lieu Tax - Van Buren & N Jackson Lfld by TBA
2020	RE - Real Estate	Back Tax	\$2.87	Payment in Lieu Tax - W Main St - Coffeen by TBA
2020	RE - Real Estate	Back Tax	\$1.88	Payment in Lieu Tax - Livingston St - TS by TBA
2020	RE - Real Estate	Back Tax	\$3.35	Payment in Lieu Tax - Raymond by TBA
2020	RE - Real Estate	Back Tax	\$9.16	Payment in Lieu Tax - Brown Shoe Loft Apts by TBA
2020	RE - Real Estate	Back Tax	\$0.23	Trustee Auction Sale Resloution 17-35-412-002 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$44.87	TRUSTEE AUCTION SALE 17-06-376-015 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.21	Sale in Error 17-27-200-508 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED 10-33-366-018 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED 21-01-300-706 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.94	TRUSTEE REDEEMED 18-23-454-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.87	TRUSTEE REDEEMED 18-23-454-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEEMED 10-03-427-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.77	TRUSTEE REDEEMED 10-03-427-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.75	TRUSTEE REDEEMED 10-03-427-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED 11-36-400-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED 17-35-405-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED 21-01-401-004 TY20 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$1.86	TRUSTEE REDEEMED 18-23-381-003 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.84	TRUSTEE REDEEMED 18-23-381-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.89	TRUSTEE REDEEMED 18-23-381-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED 15-27-400-301 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED 15-27-400-301 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED 21-14-229-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED 16-12-176-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.96	TRUSTEE REDEEMED 04-33-281-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.93	TRUSTEE REDEEMED 04-33-281-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.90	TRUSTEE REDEEMED 04-33-281-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.21	TRUSTEE REDEEMED 12-22-426-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.22	TRUSTEE REDEEMED 12-22-426-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED 15-04-226-022 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED 15-04-226-022 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED 15-04-226-022 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEEMED 16-13-376-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED 03-28-206-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.26	TRUSTEE REDEEMED 17-35-407-008 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.40	TRUSTEE REDEEMED 17-35-407-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.52	TRUSTEE REDEEMED 17-35-407-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.06	TRUSTEE REDEEMED 16-01-153-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.18	TRUSTEE REDEEMED 16-01-153-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.27	TRUSTEE REDEEMED 16-01-153-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.93	TRUSTEE REDEEMED 08-14-359-010 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.91	TRUSTEE REDEEMED 08-14-359-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.94	TRUSTEE REDEEMED 08-14-359-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED 13-06-231-014 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEEMED 13-06-231-014 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED 17-35-329-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED 17-35-329-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.32	TRUSTEE REDEEMED 08-23-160-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.27	TRUSTEE REDEEMED 08-23-160-009 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.34	TRUSTEE REDEEMED 08-23-160-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.30	TRUSTEE REDEEMED 08-23-160-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.27	TRUSTEE REDEEMED 08-23-160-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.22	TRUSTEE REDEEMED 08-23-160-011 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED 10-01-200-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.15	TRUSTEE REDEEMED 10-01-200-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED 15-04-433-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED 15-04-433-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEEMED 17-35-329-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.91	TRUSTEE REDEEMED 17-35-379-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEEMED 16-12-105-002 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED 08-23-115-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$12.72	TRUSTEE REDEEMED 18-23-465-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.26	TRUSTEE REDEEMED 18-23-465-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$6.00	TRUSTEE REDEEMED 01-33-278-002 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$6.16	TRUSTEE REDEEMED 01-33-278-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$6.30	TRUSTEE REDEEMED 01-33-278-002 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED 10-33-136-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.49	TRUSTEE REDEEMED 10-33-136-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED 10-33-137-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.60	TRUSTEE REDEEMED 10-33-137-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED 10-33-137-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED 10-33-137-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED 10-33-137-007 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED 03-28-129-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED 03-28-129-017 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED 03-28-129-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED 22-17-200-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED 08-15-453-015 TY20 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$0.74	TRUSTEE REDEEMED 15-04-207-020 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED 15-05-283-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.10	TRUSTEE REDEEMED 11-28-226-001 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$1.17	TRUSTEE REDEEMED 11-28-226-001 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$1.19	TRUSTEE REDEEMED 11-28-226-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED 22-23-178-003 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED 22-23-178-003 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED 22-23-178-003 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.44	TRUSTEE REDEEMED 16-12-254-041 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$0.47	TRUSTEE REDEEMED 16-12-254-041 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED 16-12-254-041 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$4.28	TRUSTEE REDEEMED 10-33-339-002 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED 17-35-404-008 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.55	TRUSTEE REDEEMED 17-35-404-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$2.43	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$2.28	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$2.43	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$2.28	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-2.28	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-2.43	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$1.02	TRUSTEE REDEEMED 08-23-133-032 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED 21-19-326-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.87	TRUSTEE REDEEMED 21-19-327-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.31	TRUSTEE REDEEMED 13-06-226-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.75	TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.23	Trustee Redeem #15-04-432-012 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$0.23	Trustee Redeemed #15-04-432-012 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$0.32	Trustee Redeemed #15-04-432-003 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$0.32	Trustee Redeemed #15-04-432-003 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$0.04	TRUSTEE RESOLUTION 13-06-258-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.89	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.05	TRUSTEE RESOLUTION 16-13-309-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.25	TRUSTEE RESOLUTION 17-07-206-016 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.16	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.70	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$6.30	TRUSTEE RESOLUTION 06-18-234-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.28	TRUSTEE RESOLUTION 17-35-307-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$16.36	TRUSTEE RESOLUTION 10-21-200-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.87	TRUSTEE RESOLUTION 03-21-383-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.66	TRUSTEE RESOLUTION 03-21-453-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.58	TRUSTEE RESOLUTION 03-28-206-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.80	TRUSTEE RESOLUTION 03-28-214-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.06	TRUSTEE RESOLUTION 04-33-405-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.51	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.52	TRUSTEE RESOLUTION 10-33-136-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.53	TRUSTEE RESOLUTION 10-33-136-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.26	TRUSTEE RESOLUTION 10-33-137-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.27	TRUSTEE RESOLUTION 12-22-402-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.83	TRUSTEE RESOLUTION 12-22-403-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.14	TRUSTEE RESOLUTION 13-06-231-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.22	TRUSTEE RESOLUTION 16-11-207-010 TY21 by TBA

Totals 131 entries

\$263.37

Final Settlement Sheet
Montgomery County
CSA1 - FARMS-WAGG AMB

Current Year Taxes Due	
Original Amount Due	\$75,002.78
+ Supplements	\$0.00
- Cancellations	\$55.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.10
Adjusted Amount Due	\$75,015.73
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$1.59
+ Prior Year Misc. Adjustments	\$111.34
Total Amount Due	\$75,128.67

Current Year Taxes Paid	
Real Estate	\$73,202.81
Railroad	\$1,167.18
Mobile Home	\$18.39
Misc. Adjustments	\$44.10
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$1.59
Prior Year Misc. Adjustments	\$111.34
Abatements/Refunds	\$0.00
Total Collected	\$74,545.42
+ Hold Back	\$0.00
+ County Trustee	\$791.65
+ Forfeited Tax	(\$1.59)
Total	\$75,335.48

Interest Distribution	
County Interest	\$11.29
Township Interest	\$0.00
Total Interest	\$11.29

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$28,132.09
08/19/2022	\$29,419.26
11/10/2022	\$16,994.07
Totals: 3 Distributions	\$74,545.42
Interest Distribution Date	Amount
11/10/2022	\$11.29
Totals: 1 Distributions	\$11.29
Grand Totals: 4 Distributions	\$74,556.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$74,545.42	\$57,551.35	\$16,994.07	\$0.00	\$11.29	\$0.00
Totals	\$74,545.42	\$57,551.35	\$16,994.07	\$0.00	\$11.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$1.08 TRUSTEE REDEEMED 03-28-206-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$34.21 TRUSTEE REDEEMED 01-33-278-002 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$35.09 TRUSTEE REDEEMED 01-33-278-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$36.01 TRUSTEE REDEEMED 01-33-278-002 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.62 TRUSTEE REDEEMED 03-28-129-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.66 TRUSTEE REDEEMED 03-28-129-017 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.67 TRUSTEE REDEEMED 03-28-129-017 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$15.99 TRUSTEE RESOLUTION 03-21-383-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.69 TRUSTEE RESOLUTION 03-21-453-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.25 TRUSTEE RESOLUTION 03-28-206-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$21.17 TRUSTEE RESOLUTION 03-28-214-005 TY21 by TBA
Totals 11 entries			\$155.44

Final Settlement Sheet
Montgomery County
CSA2 - HILLSBORO AMB

Current Year Taxes Due	
Original Amount Due	\$108,006.25
+ Supplements	\$5.73
- Cancellations	\$314.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$136.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.25
Adjusted Amount Due	\$107,868.90
+ Prior Year Real Estate Tax	(\$16.22)
+ Prior Year Mobile Home Tax	\$12.77
+ Prior Year Misc. Adjustments	\$193.51
Total Amount Due	\$108,058.96

Current Year Taxes Paid	
Real Estate	\$104,364.04
Railroad	\$3,030.62
Mobile Home	\$117.62
Misc. Adjustments	\$34.25
Prior Year Real Estate	(\$16.22)
Prior Year Mobile Home	\$12.77
Prior Year Misc. Adjustments	\$193.51
Abatements/Refunds	\$0.00
Total Collected	\$107,736.59
+ Hold Back	\$0.00
+ County Trustee	\$613.35
+ Forfeited Tax	\$3.98
Total	\$108,353.92

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$30,220.71
08/19/2022	\$43,288.63
11/10/2022	\$34,227.25
Totals: 3 Distributions	\$107,736.59
Interest Distribution Date	Amount
11/10/2022	\$16.32
Totals: 1 Distributions	\$16.32
Grand Totals: 4 Distributions	\$107,752.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$107,736.59	\$73,509.34	\$34,227.25	\$0.00	\$16.32	\$0.00
Totals	\$107,736.59	\$73,509.34	\$34,227.25	\$0.00	\$16.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$5.59 Payment in Lieu Tax - W Main St - Coffeen by TBA
2020	RE - Real Estate	Back Tax	\$3.64 Payment in Lieu Tax - Livingston St - TS by TBA
2020	RE - Real Estate	Back Tax	\$0.46 Trustee Auction Sale Resloution 17-35-412-002 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$87.52 TRUSTEE AUCTION SALE 17-06-376-015 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.40 Sale in Error 17-27-200-508 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.72 TRUSTEE REDEEMED 21-01-300-706 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.81 TRUSTEE REDEEMED 18-23-454-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.70 TRUSTEE REDEEMED 18-23-454-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.13 TRUSTEE REDEEMED 11-36-400-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.97 TRUSTEE REDEEMED 17-35-405-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.24 TRUSTEE REDEEMED 21-01-401-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.65 TRUSTEE REDEEMED 18-23-381-003 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.61 TRUSTEE REDEEMED 18-23-381-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.70 TRUSTEE REDEEMED 18-23-381-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.46 TRUSTEE REDEEMED 21-14-229-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.55 TRUSTEE REDEEMED 16-12-176-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.37 TRUSTEE REDEEMED 12-22-426-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.38 TRUSTEE REDEEMED 12-22-426-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.54 TRUSTEE REDEEMED 16-13-376-016 TY20 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	\$6.38	TRUSTEE REDEEMED 17-35-407-008 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$6.61	TRUSTEE REDEEMED 17-35-407-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$6.85	TRUSTEE REDEEMED 17-35-407-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.02	TRUSTEE REDEEMED 16-01-153-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.27	TRUSTEE REDEEMED 16-01-153-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.42	TRUSTEE REDEEMED 16-01-153-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED 17-35-329-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED 17-35-329-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.60	TRUSTEE REDEEMED 17-35-329-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.73	TRUSTEE REDEEMED 17-35-379-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.90	TRUSTEE REDEEMED 16-12-105-002 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$24.84	TRUSTEE REDEEMED 18-23-465-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.33	TRUSTEE REDEEMED 18-23-465-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED 22-17-200-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$2.31	TRUSTEE REDEEMED 11-28-226-001 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$2.45	TRUSTEE REDEEMED 11-28-226-001 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$2.50	TRUSTEE REDEEMED 11-28-226-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.71	TRUSTEE REDEEMED 22-23-178-003 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$1.33	TRUSTEE REDEEMED 22-23-178-003 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$1.22	TRUSTEE REDEEMED 22-23-178-003 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.93	TRUSTEE REDEEMED 16-12-254-041 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$0.98	TRUSTEE REDEEMED 16-12-254-041 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$1.01	TRUSTEE REDEEMED 16-12-254-041 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.18	TRUSTEE REDEEMED 17-35-404-008 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEEMED 17-35-404-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED 21-19-326-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.83	TRUSTEE REDEEMED 21-19-327-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$4.29	TRUSTEE RESOLUTION 16-13-309-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.52	TRUSTEE RESOLUTION 17-07-206-016 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.34	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.47	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.59	TRUSTEE RESOLUTION 17-35-307-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.57	TRUSTEE RESOLUTION 12-22-402-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.84	TRUSTEE RESOLUTION 12-22-403-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.66	TRUSTEE RESOLUTION 16-11-207-010 TY21 by TBA
Totals 54 entries			\$227.76	

Final Settlement Sheet
Montgomery County
CSA3 - LITCHFIELD AMB

Current Year Taxes Due		
Original Amount Due	\$648,007.54	+
+ Supplements	\$24.98	+
- Cancellations	\$1,058.58	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$501.44	+
+/ - Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$417.74	+
Adjusted Amount Due	\$647,893.12	
+ Prior Year Real Estate Tax	(\$52.02)	
+ Prior Year Mobile Home Tax	\$30.31	
+ Prior Year Misc. Adjustments	\$202.04	
Total Amount Due	\$648,073.45	

Current Year Taxes Paid		
Real Estate	\$611,678.89	
Railroad	\$33,463.42	
Mobile Home	\$418.71	
Misc. Adjustments	\$417.74	
Prior Year Real Estate	(\$52.02)	
Prior Year Mobile Home	\$30.31	
Prior Year Misc. Adjustments	\$202.04	
- Abatements/Refunds	\$0.00	
Total Collected	\$646,159.09	
+ Hold Back	\$0.00	
+ County Trustee	\$1,277.25	
+ Forfeited Tax	\$44.64	
Total	\$647,480.98	

Interest Distribution		
County Interest	\$97.89	
Township Interest	\$0.00	
Total Interest	\$97.89	

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$164,829.89
08/19/2022	\$224,419.15
11/10/2022	\$256,910.05
Totals: 3 Distributions	\$646,159.09
Interest Distribution Date	Amount
11/10/2022	\$97.89
Totals: 1 Distributions	\$97.89
Grand Totals: 4 Distributions	\$646,256.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$646,159.09	\$389,249.04	\$256,910.05	\$0.00	\$97.89	\$0.00
Totals	\$646,159.09	\$389,249.04	\$256,910.05	\$0.00	\$97.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$115.34 Payment in Lieu Tax - Kirk Terrace Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$17.18 Payment in Lieu Tax - Van Buren & N Jackson Lfld by TBA
2020	RE - Real Estate	Back Tax	\$37.07 Payment in Lieu Tax - Brown Shoe Loft Apts by TBA
2020	RE - Real Estate	Back Tax	\$0.86 TRUSTEE REDEEMED 10-33-366-018 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.29 TRUSTEE REDEEMED 10-03-427-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.15 TRUSTEE REDEEMED 10-03-427-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.05 TRUSTEE REDEEMED 10-03-427-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.21 TRUSTEE REDEEMED 15-27-400-301 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.20 TRUSTEE REDEEMED 15-27-400-301 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.34 TRUSTEE REDEEMED 15-04-226-022 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.30 TRUSTEE REDEEMED 15-04-226-022 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.29 TRUSTEE REDEEMED 15-04-226-022 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.58 TRUSTEE REDEEMED 10-01-200-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.57 TRUSTEE REDEEMED 10-01-200-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.10 TRUSTEE REDEEMED 15-04-433-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.14 TRUSTEE REDEEMED 15-04-433-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.01 TRUSTEE REDEEMED 10-33-136-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.97 TRUSTEE REDEEMED 10-33-136-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.42 TRUSTEE REDEEMED 10-33-137-004 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	\$2.38	TRUSTEE REDEEMED 10-33-137-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.10	TRUSTEE REDEEMED 10-33-137-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.10	TRUSTEE REDEEMED 10-33-137-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.04	TRUSTEE REDEEMED 10-33-137-007 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.96	TRUSTEE REDEEMED 15-04-207-020 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.39	TRUSTEE REDEEMED 15-05-283-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$59.73	TRUSTEE REDEEMED 10-33-339-002 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$3.27	Trustee Redeem #15-04-432-012 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$3.18	Trustee Redeemed #15-04-432-012 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$4.53	Trustee Redeemed #15-04-432-003 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$4.48	Trustee Redeemed #15-04-432-003 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$12.46	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$228.03	TRUSTEE RESOLUTION 10-21-200-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$49.10	TRUSTEE RESOLUTION 10-33-136-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$49.27	TRUSTEE RESOLUTION 10-33-136-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.69	TRUSTEE RESOLUTION 10-33-137-006 TY21 by TBA
Totals 35 entries			\$619.78	

Final Settlement Sheet
Montgomery County
CSA4 - NOKOMIS-WITT AMB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$289,493.99	+	Real Estate	\$279,050.02
+ Supplements	\$0.00	+	Railroad	\$9,280.26
- Cancellations	\$381.04	+	Mobile Home	\$249.21
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$146.95
+ Mobile Home	\$266.64	+	Prior Year Real Estate	(\$11.14)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.98
+ Misc. Adjustments	\$146.95	+	Prior Year Misc. Adjustments	\$158.46
Adjusted Amount Due	\$289,526.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11.14)		Total Collected	\$288,884.74
+ Prior Year Mobile Home Tax	\$10.98		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$158.46		+ County Trustee	\$1,216.91
Total Amount Due	\$289,684.84		+ Forfeited Tax	\$2.51

Total **\$290,104.16**

Interest Distribution	
County Interest	\$43.77
Township Interest	\$0.00
Total Interest	\$43.77

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$94,403.93
08/19/2022	\$110,507.24
11/10/2022	\$83,973.57
Totals: 3 Distributions	\$288,884.74
Interest Distribution Date	Amount
11/10/2022	\$43.77
Totals: 1 Distributions	\$43.77
Grand Totals: 4 Distributions	\$288,928.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$288,884.74	\$204,911.17	\$83,973.57	\$0.00	\$43.77	\$0.00
Totals	\$288,884.74	\$204,911.17	\$83,973.57	\$0.00	\$43.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$11.77 TRUSTEE REDEEMED 08-14-359-010 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$11.40 TRUSTEE REDEEMED 08-14-359-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.47 TRUSTEE REDEEMED 08-14-359-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.87 TRUSTEE REDEEMED 13-06-231-014 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$14.77 TRUSTEE REDEEMED 13-06-231-014 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$16.75 TRUSTEE REDEEMED 08-23-160-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$15.95 TRUSTEE REDEEMED 08-23-160-009 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$16.86 TRUSTEE REDEEMED 08-23-160-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$16.11 TRUSTEE REDEEMED 08-23-160-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$15.88 TRUSTEE REDEEMED 08-23-160-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$15.16 TRUSTEE REDEEMED 08-23-160-011 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.73 TRUSTEE REDEEMED 08-23-115-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.74 TRUSTEE REDEEMED 08-15-453-015 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$31.14 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$29.19 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$31.14 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$29.19 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-29.19 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-31.14 TRUSTEE REDEEMED 09-05-226-009 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>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$13.04	TRUSTEE REDEEMED 08-23-133-032 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$4.00	TRUSTEE REDEEMED 13-06-226-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$9.60	TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.48	TRUSTEE RESOLUTION 13-06-258-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$57.70	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.80	TRUSTEE RESOLUTION 13-06-231-012 TY21 by TBA
Totals 25 entries			\$305.41	

Final Settlement Sheet
Montgomery County
CSA5 - RAYMOND-HARVEL AMB

Current Year Taxes Due	
Original Amount Due	\$76,651.33
+ Supplements	\$0.00
- Cancellations	\$31.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50.17
Adjusted Amount Due	\$76,710.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$30.42
Total Amount Due	\$76,740.58

Current Year Taxes Paid	
Real Estate	\$74,559.85
Railroad	\$1,920.92
Mobile Home	\$34.26
Misc. Adjustments	\$50.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$30.42
- Abatements/Refunds	\$0.00
Total Collected	\$76,595.62
+ Hold Back	\$0.00
+ County Trustee	\$94.34
+ Forfeited Tax	\$6.02
Total	\$76,695.98

Interest Distribution	
County Interest	\$11.60
Township Interest	\$0.00
Total Interest	\$11.60

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$22,715.61
08/19/2022	\$29,507.98
11/10/2022	\$24,372.03
Totals: 3 Distributions	\$76,595.62
Interest Distribution Date	Amount
11/10/2022	\$11.60
Totals: 1 Distributions	\$11.60
Grand Totals: 4 Distributions	\$76,607.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$76,595.62	\$52,223.59	\$24,372.03	\$0.00	\$11.60	\$0.00
Totals	\$76,595.62	\$52,223.59	\$24,372.03	\$0.00	\$11.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$16.59 Payment in Lieu Tax - Raymond by TBA
2020	RE - Real Estate	Back Tax	\$4.75 TRUSTEE REDEEMED 04-33-281-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.65 TRUSTEE REDEEMED 04-33-281-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.43 TRUSTEE REDEEMED 04-33-281-005 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$30.49 TRUSTEE RESOLUTION 06-18-234-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$19.68 TRUSTEE RESOLUTION 04-33-405-003 TY21 by TBA
Totals 6 entries			\$80.59

Montgomery County

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CSSS - COUNTY SENIOR SOCIAL SERVICES

Current Year Taxes Due	
Original Amount Due	\$109,020.53
+ Supplements	\$3.28
- Cancellations	\$197.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$98.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$55.09
Adjusted Amount Due	\$108,979.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.53
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,985.52

Current Year Taxes Paid	
Real Estate	\$104,641.91
Railroad	\$3,844.60
Mobile Home	\$84.65
Misc. Adjustments	\$55.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.53
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$108,631.78
+ Hold Back	\$0.00
+ County Trustee	\$286.98
+ Forfeited Tax	\$8.27
Total	\$108,927.03

Interest Distribution	
County Interest	\$16.46
Township Interest	\$0.00
Total Interest	\$16.46

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$31,555.60
08/19/2022	\$41,188.31
11/10/2022	\$35,887.87
Totals: 3 Distributions	\$108,631.78
Interest Distribution Date	Amount
11/10/2022	\$16.46
Totals: 1 Distributions	\$16.46
Grand Totals: 4 Distributions	\$108,648.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
142 - Senior Citizen Social Services	\$108,631.78	\$72,743.91	\$35,887.87	\$0.00	\$16.46	\$0.00
Totals	\$108,631.78	\$72,743.91	\$35,887.87	\$0.00	\$16.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.80 TRUSTEE REDEEMED 11-28-226-001 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$0.84 TRUSTEE REDEEMED 11-28-226-001 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.86 TRUSTEE REDEEMED 11-28-226-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.24 TRUSTEE REDEEMED 22-23-178-003 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$0.46 TRUSTEE REDEEMED 22-23-178-003 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.42 TRUSTEE REDEEMED 22-23-178-003 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.32 TRUSTEE REDEEMED 16-12-254-041 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$0.34 TRUSTEE REDEEMED 16-12-254-041 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.35 TRUSTEE REDEEMED 16-12-254-041 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$3.10 TRUSTEE REDEEMED 10-33-339-002 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$0.41 TRUSTEE REDEEMED 17-35-404-008 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.40 TRUSTEE REDEEMED 17-35-404-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.76 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$1.65 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.76 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$1.65 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-1.65 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-1.76 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.74 TRUSTEE REDEEMED 08-23-133-032 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>
2021	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED 21-19-326-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED 21-19-327-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED 13-06-226-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.54	TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.17	Trustee Redeem #15-04-432-012 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$0.17	Trustee Redeemed #15-04-432-012 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$0.24	Trustee Redeemed #15-04-432-003 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$0.23	Trustee Redeemed #15-04-432-003 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$0.03	TRUSTEE RESOLUTION 13-06-258-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.65	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.48	TRUSTEE RESOLUTION 16-13-309-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.18	TRUSTEE RESOLUTION 17-07-206-016 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.12	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.51	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.56	TRUSTEE RESOLUTION 06-18-234-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.20	TRUSTEE RESOLUTION 17-35-307-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.85	TRUSTEE RESOLUTION 10-21-200-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.08	TRUSTEE RESOLUTION 03-21-383-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.48	TRUSTEE RESOLUTION 03-21-453-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.42	TRUSTEE RESOLUTION 03-28-206-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.75	TRUSTEE RESOLUTION 03-28-214-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.95	TRUSTEE RESOLUTION 04-33-405-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.27	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.55	TRUSTEE RESOLUTION 10-33-136-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.56	TRUSTEE RESOLUTION 10-33-136-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.19	TRUSTEE RESOLUTION 10-33-137-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.20	TRUSTEE RESOLUTION 12-22-402-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.33	TRUSTEE RESOLUTION 12-22-403-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.10	TRUSTEE RESOLUTION 13-06-231-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.61	TRUSTEE RESOLUTION 16-11-207-010 TY21 by TBA
Totals 49 entries			\$55.09	

Montgomery County
CT68 - COUNTY TAX

Current Year Taxes Due		
Original Amount Due	\$4,204,128.96	+
+ Supplements	\$126.45	+
- Cancellations	\$7,599.35	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$3,788.39	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$2,125.02	+
Adjusted Amount Due	\$4,202,569.47	
+ Prior Year Real Estate Tax	(\$801.66)	
+ Prior Year Mobile Home Tax	\$311.06	
+ Prior Year Misc. Adjustments	\$6,003.51	
Total Amount Due	\$4,208,082.38	

Current Year Taxes Paid		
Real Estate	\$4,035,284.38	
Railroad	\$148,250.22	
Mobile Home	\$3,264.90	
Misc. Adjustments	\$2,125.02	
Prior Year Real Estate	(\$801.66)	
Prior Year Mobile Home	\$311.06	
Prior Year Misc. Adjustments	\$6,003.51	
Abatements/Refunds	\$0.00	
Total Collected	\$4,194,437.43	
Hold Back	\$0.00	
County Trustee	\$11,755.77	
Forfeited Tax	\$307.52	
Total	\$4,206,500.72	

Interest Distribution		
County Interest	\$737.80	
Township Interest	\$0.00	
Total Interest	\$737.80	

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$1,222,702.37
08/19/2022	\$1,588,330.61
11/10/2022	\$1,383,404.45
Totals: 3 Distributions	\$4,194,437.43
Interest Distribution Date	Amount
11/10/2022	\$737.80
Totals: 1 Distributions	\$737.80
Grand Totals: 4 Distributions	\$4,195,175.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$989,996.35	\$663,476.85	\$326,519.50	\$0.00	\$174.15	\$0.00
005 - IMRF	\$698,419.98	\$468,067.93	\$230,352.05	\$0.00	\$122.85	\$0.00
006 - County Highway	\$488,920.40	\$327,665.23	\$161,255.17	\$0.00	\$86.00	\$0.00
008 - Bridges	\$244,485.35	\$163,849.49	\$80,635.86	\$0.00	\$43.00	\$0.00
021 - Federal Aid Matching	\$244,485.35	\$163,849.49	\$80,635.86	\$0.00	\$43.00	\$0.00
022 - Health	\$635,587.28	\$425,958.65	\$209,628.63	\$0.00	\$111.80	\$0.00
035 - Liability Insurance	\$324,305.50	\$217,343.44	\$106,962.06	\$0.00	\$57.05	\$0.00
047 - Social Security	\$568,237.22	\$380,821.90	\$187,415.32	\$0.00	\$99.95	\$0.00
Totals	\$4,194,437.43	\$2,811,032.98	\$1,383,404.45	\$0.00	\$737.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$912.03 Payment in Lieu Tax - Kirk Terrace Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$135.90 Payment in Lieu Tax - Van Buren & N Jackson Lfld by TBA
2020	RE - Real Estate	Back Tax	\$91.83 Payment in Lieu Tax - W Main St - Coffeen by TBA
2020	RE - Real Estate	Back Tax	\$59.80 Payment in Lieu Tax - Livingston St - TS by TBA
2020	RE - Real Estate	Back Tax	\$107.28 Payment in Lieu Tax - Raymond by TBA
2020	RE - Real Estate	Back Tax	\$293.22 Payment in Lieu Tax - Brown Shoe Loft Apts by TBA
2020	RE - Real Estate	Back Tax	\$7.51 Trustee Auction Sale Resloution 17-35-412-002 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$1,437.36 TRUSTEE AUCTION SALE 17-06-376-015 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$6.57 Sale in Error 17-27-200-508 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$6.77 TRUSTEE REDEEMED 10-33-366-018 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$11.82 TRUSTEE REDEEMED 21-01-300-706 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$29.68 TRUSTEE REDEEMED 18-23-454-004 TY18 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	\$28.00	TRUSTEE REDEEMED 18-23-454-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$26.02	TRUSTEE REDEEMED 10-03-427-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$24.87	TRUSTEE REDEEMED 10-03-427-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$24.12	TRUSTEE REDEEMED 10-03-427-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.17	TRUSTEE REDEEMED 11-36-400-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$15.96	TRUSTEE REDEEMED 17-35-405-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.94	TRUSTEE REDEEMED 21-01-401-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$59.94	TRUSTEE REDEEMED 18-23-381-003 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$59.22	TRUSTEE REDEEMED 18-23-381-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$60.72	TRUSTEE REDEEMED 18-23-381-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.66	TRUSTEE REDEEMED 15-27-400-301 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.62	TRUSTEE REDEEMED 15-27-400-301 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$7.58	TRUSTEE REDEEMED 21-14-229-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$9.04	TRUSTEE REDEEMED 16-12-176-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$30.71	TRUSTEE REDEEMED 04-33-281-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$30.07	TRUSTEE REDEEMED 04-33-281-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$28.65	TRUSTEE REDEEMED 04-33-281-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$38.99	TRUSTEE REDEEMED 12-22-426-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$39.01	TRUSTEE REDEEMED 12-22-426-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.66	TRUSTEE REDEEMED 15-04-226-022 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.39	TRUSTEE REDEEMED 15-04-226-022 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.32	TRUSTEE REDEEMED 15-04-226-022 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$25.36	TRUSTEE REDEEMED 16-13-376-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$6.06	TRUSTEE REDEEMED 03-28-206-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$104.71	TRUSTEE REDEEMED 17-35-407-008 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$108.60	TRUSTEE REDEEMED 17-35-407-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$112.55	TRUSTEE REDEEMED 17-35-407-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$66.04	TRUSTEE REDEEMED 16-01-153-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$70.05	TRUSTEE REDEEMED 16-01-153-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$72.54	TRUSTEE REDEEMED 16-01-153-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$30.12	TRUSTEE REDEEMED 08-14-359-010 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$29.16	TRUSTEE REDEEMED 08-14-359-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$29.36	TRUSTEE REDEEMED 08-14-359-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$12.45	TRUSTEE REDEEMED 13-06-231-014 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$37.79	TRUSTEE REDEEMED 13-06-231-014 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.79	TRUSTEE REDEEMED 17-35-329-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.94	TRUSTEE REDEEMED 17-35-329-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$42.85	TRUSTEE REDEEMED 08-23-160-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$40.82	TRUSTEE REDEEMED 08-23-160-009 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$43.15	TRUSTEE REDEEMED 08-23-160-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$41.22	TRUSTEE REDEEMED 08-23-160-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$40.64	TRUSTEE REDEEMED 08-23-160-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$38.80	TRUSTEE REDEEMED 08-23-160-011 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.59	TRUSTEE REDEEMED 10-01-200-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.55	TRUSTEE REDEEMED 10-01-200-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$8.73	TRUSTEE REDEEMED 15-04-433-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$16.96	TRUSTEE REDEEMED 15-04-433-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$26.27	TRUSTEE REDEEMED 17-35-329-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$28.39	TRUSTEE REDEEMED 17-35-379-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$31.22	TRUSTEE REDEEMED 16-12-105-002 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$14.65	TRUSTEE REDEEMED 08-23-115-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$407.96	TRUSTEE REDEEMED 18-23-465-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$136.80	TRUSTEE REDEEMED 18-23-465-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$192.16	TRUSTEE REDEEMED 01-33-278-002 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$197.11	TRUSTEE REDEEMED 01-33-278-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$202.27	TRUSTEE REDEEMED 01-33-278-002 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$15.88	TRUSTEE REDEEMED 10-33-136-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$15.61	TRUSTEE REDEEMED 10-33-136-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$19.17	TRUSTEE REDEEMED 10-33-137-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$18.84	TRUSTEE REDEEMED 10-33-137-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$8.70	TRUSTEE REDEEMED 10-33-137-007 TY18 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$8.68	TRUSTEE REDEEMED 10-33-137-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.19	TRUSTEE REDEEMED 10-33-137-007 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$9.09	TRUSTEE REDEEMED 03-28-129-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$9.30	TRUSTEE REDEEMED 03-28-129-017 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$9.40	TRUSTEE REDEEMED 03-28-129-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$10.66	TRUSTEE REDEEMED 22-17-200-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.45	TRUSTEE REDEEMED 08-15-453-015 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$23.44	TRUSTEE REDEEMED 15-04-207-020 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$11.01	TRUSTEE REDEEMED 15-05-283-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$30.79	TRUSTEE REDEEMED 11-28-226-001 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$32.59	TRUSTEE REDEEMED 11-28-226-001 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$33.30	TRUSTEE REDEEMED 11-28-226-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$9.40	TRUSTEE REDEEMED 22-23-178-003 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$17.70	TRUSTEE REDEEMED 22-23-178-003 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$16.24	TRUSTEE REDEEMED 22-23-178-003 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$12.34	TRUSTEE REDEEMED 16-12-254-041 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$13.08	TRUSTEE REDEEMED 16-12-254-041 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$13.52	TRUSTEE REDEEMED 16-12-254-041 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$119.74	TRUSTEE REDEEMED 10-33-339-002 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$15.66	TRUSTEE REDEEMED 17-35-404-008 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$15.45	TRUSTEE REDEEMED 17-35-404-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$68.00	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$63.73	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$68.00	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$63.73	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-63.73	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-68.00	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$28.46	TRUSTEE REDEEMED 08-23-133-032 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$4.78	TRUSTEE REDEEMED 21-19-326-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$24.40	TRUSTEE REDEEMED 21-19-327-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$8.72	TRUSTEE REDEEMED 13-06-226-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$20.96	TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$6.55	Trustee Redeem #15-04-432-012 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$6.37	Trustee Redeemed #15-04-432-012 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$9.07	Trustee Redeemed #15-04-432-003 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$8.98	Trustee Redeemed #15-04-432-003 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$1.05	TRUSTEE RESOLUTION 13-06-258-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$24.98	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$57.16	TRUSTEE RESOLUTION 16-13-309-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$6.92	TRUSTEE RESOLUTION 17-07-206-016 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.50	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$19.56	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$175.96	TRUSTEE RESOLUTION 06-18-234-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.83	TRUSTEE RESOLUTION 17-35-307-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$457.14	TRUSTEE RESOLUTION 10-21-200-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$80.17	TRUSTEE RESOLUTION 03-21-383-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$18.50	TRUSTEE RESOLUTION 03-21-453-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$16.29	TRUSTEE RESOLUTION 03-28-206-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$106.15	TRUSTEE RESOLUTION 03-28-214-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$113.59	TRUSTEE RESOLUTION 04-33-405-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$125.97	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$98.44	TRUSTEE RESOLUTION 10-33-136-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$98.76	TRUSTEE RESOLUTION 10-33-136-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.40	TRUSTEE RESOLUTION 10-33-137-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.62	TRUSTEE RESOLUTION 12-22-402-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$51.12	TRUSTEE RESOLUTION 12-22-403-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.94	TRUSTEE RESOLUTION 13-06-231-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$62.14	TRUSTEE RESOLUTION 16-11-207-010 TY21 by TBA
Totals 131 entries			\$8,128.53	

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CVAC - COUNTY VETERANS ASSISTANCE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,176.57	+	Real Estate	\$48,161.30
+ Supplements	\$1.51	+	Railroad	\$1,769.56
- Cancellations	\$90.71	+	Mobile Home	\$38.97
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.36
+ Mobile Home	\$45.20	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.56
+ Misc. Adjustments	\$25.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,157.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$49,997.75	
+ Prior Year Mobile Home Tax	\$2.56	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$271.07	
Total Amount Due	\$50,160.49	+ Forfeited Tax	\$1.26	
		Total	\$50,270.08	

Interest Distribution	
County Interest	\$7.57
Township Interest	\$0.00
Total Interest	\$7.57

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$14,523.59
08/19/2022	\$18,957.10
11/10/2022	\$16,517.06
Totals: 3 Distributions	\$49,997.75
Interest Distribution Date	Amount
11/10/2022	\$7.57
Totals: 1 Distributions	\$7.57
Grand Totals: 4 Distributions	\$50,005.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - Veterans Assistance	\$49,997.75	\$33,480.69	\$16,517.06	\$0.00	\$7.57	\$0.00
Totals	\$49,997.75	\$33,480.69	\$16,517.06	\$0.00	\$7.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.37 TRUSTEE REDEEMED 11-28-226-001 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$0.39 TRUSTEE REDEEMED 11-28-226-001 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.40 TRUSTEE REDEEMED 11-28-226-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.11 TRUSTEE REDEEMED 22-23-178-003 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$0.21 TRUSTEE REDEEMED 22-23-178-003 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.19 TRUSTEE REDEEMED 22-23-178-003 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.15 TRUSTEE REDEEMED 16-12-254-041 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$0.16 TRUSTEE REDEEMED 16-12-254-041 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.16 TRUSTEE REDEEMED 16-12-254-041 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.43 TRUSTEE REDEEMED 10-33-339-002 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$0.19 TRUSTEE REDEEMED 17-35-404-008 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.18 TRUSTEE REDEEMED 17-35-404-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.81 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.76 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.81 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.76 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-0.76 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-0.81 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.34 TRUSTEE REDEEMED 08-23-133-032 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>
2021	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED 21-19-326-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED 21-19-327-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED 13-06-226-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.08	Trustee Redeem #15-04-432-012 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$0.08	Trustee Redeemed #15-04-432-012 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed #15-04-432-003 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed #15-04-432-003 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$0.01	TRUSTEE RESOLUTION 13-06-258-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.30	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.68	TRUSTEE RESOLUTION 16-13-309-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.08	TRUSTEE RESOLUTION 17-07-206-016 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.05	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.23	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.10	TRUSTEE RESOLUTION 06-18-234-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.09	TRUSTEE RESOLUTION 17-35-307-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.46	TRUSTEE RESOLUTION 10-21-200-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.96	TRUSTEE RESOLUTION 03-21-383-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.22	TRUSTEE RESOLUTION 03-21-453-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.19	TRUSTEE RESOLUTION 03-28-206-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.27	TRUSTEE RESOLUTION 03-28-214-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.36	TRUSTEE RESOLUTION 04-33-405-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.50	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.17	TRUSTEE RESOLUTION 10-33-136-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.18	TRUSTEE RESOLUTION 10-33-136-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.09	TRUSTEE RESOLUTION 10-33-137-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.09	TRUSTEE RESOLUTION 12-22-402-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.61	TRUSTEE RESOLUTION 12-22-403-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.05	TRUSTEE RESOLUTION 13-06-231-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.74	TRUSTEE RESOLUTION 16-11-207-010 TY21 by TBA
Totals 49 entries			\$25.36	

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
07/14/2022	\$99.00
08/19/2022	\$519.00
11/10/2022	\$420.00
Totals: 3 Distributions	\$1,038.00
Grand Totals: 3 Distributions	\$1,038.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,038.00	\$618.00	\$420.00	\$0.00	\$0.00	\$0.00
Totals	\$1,038.00	\$618.00	\$420.00	\$0.00	\$0.00	\$0.00

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$626.85
08/19/2022	\$773.07
11/10/2022	\$207.70
Totals: 3 Distributions	\$1,607.62
Grand Totals: 3 Distributions	\$1,607.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,607.62	\$1,399.92	\$207.70	\$0.00	\$0.00	\$0.00
Totals	\$1,607.62	\$1,399.92	\$207.70	\$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	
Original Amount Due	\$1,800.00
+ 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	\$1,800.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,800.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$1,021.84
08/19/2022	\$749.72
11/10/2022	\$28.44
Totals: 3 Distributions	\$1,800.00
Grand Totals: 3 Distributions	\$1,800.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,800.00	\$1,771.56	\$28.44	\$0.00	\$0.00	\$0.00
Totals	\$1,800.00	\$1,771.56	\$28.44	\$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
07/14/2022	\$1,291.50
08/19/2022	\$264.00
11/10/2022	\$106.50
Totals: 3 Distributions	\$1,662.00
Grand Totals: 3 Distributions	\$1,662.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,662.00	\$1,555.50	\$106.50	\$0.00	\$0.00	\$0.00
Totals	\$1,662.00	\$1,555.50	\$106.50	\$0.00	\$0.00	\$0.00

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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	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,972.00

Current Year Taxes Paid	
Real Estate	\$3,972.00
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	\$3,972.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,972.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$2,122.70
08/19/2022	\$1,572.65
11/10/2022	\$276.65
Totals: 3 Distributions	\$3,972.00
Grand Totals: 3 Distributions	\$3,972.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,972.00	\$3,695.35	\$276.65	\$0.00	\$0.00	\$0.00
Totals	\$3,972.00	\$3,695.35	\$276.65	\$0.00	\$0.00	\$0.00

Montgomery County

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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
07/14/2022	\$988.00
08/19/2022	\$905.00
11/10/2022	\$385.00
Totals: 3 Distributions	\$2,278.00
Grand Totals: 3 Distributions	\$2,278.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,278.00	\$1,893.00	\$385.00	\$0.00	\$0.00	\$0.00
Totals	\$2,278.00	\$1,893.00	\$385.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD08 - BLUE GRASS CREEK

Current Year Taxes Due			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

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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
07/14/2022	\$6,449.92
08/19/2022	\$14,362.50
11/10/2022	\$2,262.88
Totals: 3 Distributions	\$23,075.30
Grand Totals: 3 Distributions	\$23,075.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,075.30	\$20,812.42	\$2,262.88	\$0.00	\$0.00	\$0.00
Totals	\$23,075.30	\$20,812.42	\$2,262.88	\$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				
07/14/2022		\$7.50				
08/19/2022		\$44.00				
11/10/2022		\$14.50				
Totals: 3 Distributions		\$66.00				
Grand Totals: 3 Distributions		\$66.00				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66.00	\$51.50	\$14.50	\$0.00	\$0.00	\$0.00
Totals	\$66.00	\$51.50	\$14.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,430.00
+ Supplements	\$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
07/14/2022	\$2,617.50
08/19/2022	\$1,523.58
11/10/2022	\$1,288.92
Totals: 3 Distributions	\$5,430.00
Grand Totals: 3 Distributions	\$5,430.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,430.00	\$4,141.08	\$1,288.92	\$0.00	\$0.00	\$0.00
Totals	\$5,430.00	\$4,141.08	\$1,288.92	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD12 - HORSE CREEK

Current Year Taxes Due	
Original Amount Due	\$21,561.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,561.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,561.54

Current Year Taxes Paid	
Real Estate	\$21,561.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$21,561.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,561.54

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$10,802.16
08/19/2022	\$8,652.69
11/10/2022	\$2,106.69
Totals: 3 Distributions	\$21,561.54
Grand Totals: 3 Distributions	\$21,561.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,561.54	\$19,454.85	\$2,106.69	\$0.00	\$0.00	\$0.00
Totals	\$21,561.54	\$19,454.85	\$2,106.69	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD13 - IRISH FLATS

Current Year Taxes Due	
Original Amount Due	\$3,941.00
+ Supplements	\$4.00
- Cancellations	\$4.00
- 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
07/14/2022	\$1,537.13
08/19/2022	\$1,563.70
11/10/2022	\$840.17
Totals: 3 Distributions	\$3,941.00
Grand Totals: 3 Distributions	\$3,941.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,941.00	\$3,100.83	\$840.17	\$0.00	\$0.00	\$0.00
Totals	\$3,941.00	\$3,100.83	\$840.17	\$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
07/14/2022	\$620.00
08/19/2022	\$750.00
11/10/2022	\$630.00
Totals: 3 Distributions	\$2,000.00
Grand Totals: 3 Distributions	\$2,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,000.00	\$1,370.00	\$630.00	\$0.00	\$0.00	\$0.00
Totals	\$2,000.00	\$1,370.00	\$630.00	\$0.00	\$0.00	\$0.00

Montgomery County

DD17 - PITMAN MAIN

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

Fund Summary

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

Final Settlement Sheet
Montgomery County
DD18 - PITMAN SUB #1

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

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

Final Settlement Sheet
Montgomery County
DD19 - PITMAN SUB #4

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

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

Final Settlement Sheet
Montgomery County
DD20 - PITMAN SUB # 3

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

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

Final Settlement Sheet
Montgomery County
DD21 - PITMAN SUB #2

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

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

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$1,173.02	+	Real Estate	\$1,173.02		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$1,173.02	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,173.02		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$1,173.02		+ Forfeited Tax	\$0.00		
			Total	\$1,173.02		
Interest Distribution						
County Interest			\$0.00			
Township Interest			\$0.00			
Total Interest			\$0.00			
Distribution Summary						
Tax Distribution Date		Amount				
07/14/2022		\$429.00				
08/19/2022		\$330.01				
11/10/2022		\$414.01				
Totals: 3 Distributions		\$1,173.02				
Grand Totals: 3 Distributions		\$1,173.02				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,173.02	\$759.01	\$414.01	\$0.00	\$0.00	\$0.00
Totals	\$1,173.02	\$759.01	\$414.01	\$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					
07/14/2022	\$247.24					
08/19/2022	\$381.96					
11/10/2022	\$273.90					
Totals: 3 Distributions	\$903.10					
Grand Totals: 3 Distributions	\$903.10					
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$903.10	\$629.20	\$273.90	\$0.00	\$0.00	\$0.00
Totals	\$903.10	\$629.20	\$273.90	\$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
07/14/2022	\$172.96
08/19/2022	\$509.77
11/10/2022	\$417.27
Totals: 3 Distributions	\$1,100.00
Grand Totals: 3 Distributions	\$1,100.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,100.00	\$682.73	\$417.27	\$0.00	\$0.00	\$0.00
Totals	\$1,100.00	\$682.73	\$417.27	\$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				
07/14/2022		\$21.76				
08/19/2022		\$22.24				
11/10/2022		\$8.50				
Totals: 3 Distributions		\$52.50				
Grand Totals: 3 Distributions		\$52.50				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52.50	\$44.00	\$8.50	\$0.00	\$0.00	\$0.00
Totals	\$52.50	\$44.00	\$8.50	\$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	\$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
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	
Original Amount Due	\$1,956.00
+ 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	\$1,956.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,956.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$1,353.38
08/19/2022	\$489.00
11/10/2022	\$113.62
Totals: 3 Distributions	\$1,956.00
Grand Totals: 3 Distributions	\$1,956.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,956.00	\$1,842.38	\$113.62	\$0.00	\$0.00	\$0.00
Totals	\$1,956.00	\$1,842.38	\$113.62	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD33 - ZANESVILLE U #4

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$1,221.58
08/19/2022	\$342.80
11/10/2022	\$348.52
Totals: 3 Distributions	\$1,912.90
Grand Totals: 3 Distributions	\$1,912.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,912.90	\$1,564.38	\$348.52	\$0.00	\$0.00	\$0.00
Totals	\$1,912.90	\$1,564.38	\$348.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD34 - ZANESVILLE U #5

Current Year Taxes Due	
Original Amount Due	\$2,504.34
+ Supplements	\$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	\$2,504.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,504.34

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$892.71
08/19/2022	\$762.21
11/10/2022	\$849.42
Totals: 3 Distributions	\$2,504.34
Grand Totals: 3 Distributions	\$2,504.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,504.34	\$1,654.92	\$849.42	\$0.00	\$0.00	\$0.00
Totals	\$2,504.34	\$1,654.92	\$849.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD35 - BOIS DARC #1

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

Current Year Taxes Paid	
Real Estate	\$3,726.00
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	\$3,726.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,726.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$1,589.06
08/19/2022	\$2,002.50
11/10/2022	\$134.44
Totals: 3 Distributions	\$3,726.00
Grand Totals: 3 Distributions	\$3,726.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,726.00	\$3,591.56	\$134.44	\$0.00	\$0.00	\$0.00
Totals	\$3,726.00	\$3,591.56	\$134.44	\$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
07/14/2022	\$1,195.46
08/19/2022	\$405.22
11/10/2022	\$259.16
Totals: 3 Distributions	\$1,859.84
Grand Totals: 3 Distributions	\$1,859.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,859.84	\$1,600.68	\$259.16	\$0.00	\$0.00	\$0.00
Totals	\$1,859.84	\$1,600.68	\$259.16	\$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				
07/14/2022		\$183.90				
08/19/2022		\$60.63				
11/10/2022		\$44.75				
Totals: 3 Distributions			\$289.28			
Grand Totals: 3 Distributions			\$289.28			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$289.28	\$244.53	\$44.75	\$0.00	\$0.00	\$0.00
Totals	\$289.28	\$244.53	\$44.75	\$0.00	\$0.00	\$0.00

Montgomery County

DD38 - NOKOMIS #1

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$476.00
08/19/2022	\$307.05
11/10/2022	\$216.95
Totals: 3 Distributions	\$1,000.00
Grand Totals: 3 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
07/14/2022	\$1,880.24
08/19/2022	\$992.63
11/10/2022	\$314.73
Totals: 3 Distributions	\$3,187.60
Grand Totals: 3 Distributions	\$3,187.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,187.60	\$2,872.87	\$314.73	\$0.00	\$0.00	\$0.00
Totals	\$3,187.60	\$2,872.87	\$314.73	\$0.00	\$0.00	\$0.00

Montgomery County

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DD41 - RAYMOND/ROUNTREE UNION #1

Current Year Taxes Due	
Original Amount Due	\$22,274.00
+ Supplements	\$35.00
- Cancellations	\$35.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,274.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,274.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$5,703.95
08/19/2022	\$10,840.90
11/10/2022	\$5,729.15
Totals: 3 Distributions	\$22,274.00
Grand Totals: 3 Distributions	\$22,274.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,274.00	\$16,544.85	\$5,729.15	\$0.00	\$0.00	\$0.00
Totals	\$22,274.00	\$16,544.85	\$5,729.15	\$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
07/14/2022	\$3,423.00
08/19/2022	\$3,100.00
11/10/2022	\$2,221.00
Totals: 3 Distributions	\$8,744.00
Grand Totals: 3 Distributions	\$8,744.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,744.00	\$6,523.00	\$2,221.00	\$0.00	\$0.00	\$0.00
Totals	\$8,744.00	\$6,523.00	\$2,221.00	\$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
07/14/2022	\$1,983.76
08/19/2022	\$1,976.26
11/10/2022	\$1,175.00
Totals: 3 Distributions	\$5,135.02
Grand Totals: 3 Distributions	\$5,135.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,135.02	\$3,960.02	\$1,175.00	\$0.00	\$0.00	\$0.00
Totals	\$5,135.02	\$3,960.02	\$1,175.00	\$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
DDA1 - PITMAN #5 ADDTL

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

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

Final Settlement Sheet
Montgomery County
FDCF - COFFEEN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$42,629.01	+	Real Estate	\$41,076.28	
+ Supplements	\$0.74	+	Railroad	\$1,288.68	
- Cancellations	\$104.12	+	Mobile Home	\$77.82	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.78	
+ Mobile Home	\$94.06	+	Prior Year Real Estate	(\$9.24)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.36	
+ Misc. Adjustments	\$22.78	+	Prior Year Misc. Adjustments	\$127.87	
Adjusted Amount Due	\$42,642.47		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$9.24)		Total Collected	\$42,587.55	
+ Prior Year Mobile Home Tax	\$3.36		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$127.87		+ County Trustee	\$285.94	
Total Amount Due	\$42,764.46		+ Forfeited Tax	\$12.07	

	Total	\$42,885.56
Interest Distribution		
County Interest		\$6.45
Township Interest		\$0.00
Total Interest		\$6.45

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$12,125.31
08/19/2022	\$16,434.49
11/10/2022	\$14,027.75
Totals: 3 Distributions	\$42,587.55
Interest Distribution Date	Amount
11/10/2022	\$6.45
Totals: 1 Distributions	\$6.45
Grand Totals: 4 Distributions	\$42,594.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,289.32	\$23,665.50	\$11,623.82	\$0.00	\$5.35	\$0.00
027 - Audit	\$746.73	\$500.77	\$245.96	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$6,551.50	\$4,393.53	\$2,157.97	\$0.00	\$0.99	\$0.00
Totals	\$42,587.55	\$28,559.80	\$14,027.75	\$0.00	\$6.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$21.58	Payment in Lieu Tax - W Main St - Coffeen by TBA
2020	RE - Real Estate	Back Tax	\$1.76	Trustee Auction Sale Resloution 17-35-412-002 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$1.54	Sale in Error 17-27-200-508 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.78	TRUSTEE REDEEMED 21-01-300-706 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.75	TRUSTEE REDEEMED 17-35-405-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.93	TRUSTEE REDEEMED 21-01-401-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.78	TRUSTEE REDEEMED 21-14-229-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$24.61	TRUSTEE REDEEMED 17-35-407-008 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$25.52	TRUSTEE REDEEMED 17-35-407-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$26.45	TRUSTEE REDEEMED 17-35-407-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.89	TRUSTEE REDEEMED 17-35-329-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.93	TRUSTEE REDEEMED 17-35-329-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$6.17	TRUSTEE REDEEMED 17-35-329-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$6.67	TRUSTEE REDEEMED 17-35-379-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.51	TRUSTEE REDEEMED 22-17-200-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$2.47	TRUSTEE REDEEMED 22-23-178-003 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$4.65	TRUSTEE REDEEMED 22-23-178-003 TY19 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>
2021	RE - Real Estate	Back Tax	\$4.26	TRUSTEE REDEEMED 22-23-178-003 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$4.11	TRUSTEE REDEEMED 17-35-404-008 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$4.05	TRUSTEE REDEEMED 17-35-404-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.18	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.06	TRUSTEE RESOLUTION 17-35-307-014 TY21 by TBA
Totals 22 entries			\$150.65	

Final Settlement Sheet
Montgomery County
FDDI - DIVERNON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$480.36	+	Real Estate	\$323.40
+ Supplements	\$0.00	+	Railroad	\$146.60
- 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	\$480.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$470.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$10.08
Total Amount Due	\$480.36		+ Forfeited Tax	\$0.00

	Total	\$480.08
Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$323.40
08/19/2022	\$146.60
Totals: 2 Distributions	\$470.00
Grand Totals: 2 Distributions	\$470.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$408.18	\$408.18	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$6.80	\$6.80	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$55.02	\$55.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
FDFM - FILLMORE FIRE

Current Year Taxes Due	
Original Amount Due	\$61,005.17
+ Supplements	\$13.86
- Cancellations	\$341.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$100.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,777.98
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$399.45
Total Amount Due	\$61,177.42

Current Year Taxes Paid	
Real Estate	\$60,639.00
Railroad	\$0.00
Mobile Home	\$87.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$399.45
Abatements/Refunds	\$0.00
Total Collected	\$61,126.04
+ Hold Back	\$0.00
+ County Trustee	\$53.76
+ Forfeited Tax	\$3.18
Total	\$61,182.98

Interest Distribution	
County Interest	\$9.26
Township Interest	\$0.00
Total Interest	\$9.26

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$18,107.12
08/19/2022	\$26,797.37
11/10/2022	\$16,221.55
Totals: 3 Distributions	\$61,126.04
Interest Distribution Date	Amount
11/10/2022	\$9.26
Totals: 1 Distributions	\$9.26
Grand Totals: 4 Distributions	\$61,135.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,139.49	\$20,671.85	\$7,467.64	\$0.00	\$4.27	\$0.00
027 - Audit	\$473.54	\$347.87	\$125.67	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$33,808.39	\$24,836.38	\$8,972.01	\$0.00	\$5.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,295.38	\$-951.61	\$-343.77	\$0.00	(\$0.20)	\$0.00
Totals	\$61,126.04	\$44,904.49	\$16,221.55	\$0.00	\$9.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$15.15 TRUSTEE REDEEMED 18-23-454-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$14.30 TRUSTEE REDEEMED 18-23-454-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$30.61 TRUSTEE REDEEMED 18-23-381-003 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$30.24 TRUSTEE REDEEMED 18-23-381-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$31.00 TRUSTEE REDEEMED 18-23-381-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$208.30 TRUSTEE REDEEMED 18-23-465-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$69.85 TRUSTEE REDEEMED 18-23-465-010 TY20 by TBA
Totals 7 entries			\$399.45

Final Settlement Sheet
Montgomery County
FDFW - FARMS-WAGG FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$91,822.48	+	Real Estate	\$89,699.52	
+ Supplements	\$0.00	+	Railroad	\$1,330.94	
- Cancellations	\$76.30	+	Mobile Home	\$25.43	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.92	
+ Mobile Home	\$33.25	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.20	
+ Misc. Adjustments	\$60.92	+	Prior Year Misc. Adjustments	\$146.24	
Adjusted Amount Due	\$91,840.35	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,265.25	
+ Prior Year Mobile Home Tax	\$2.20		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$146.24		+ County Trustee	\$968.16	
Total Amount Due	\$91,988.79		+ Forfeited Tax	(\$1.95)	

Total **\$92,231.46**

Interest Distribution

County Interest	\$13.83
Township Interest	\$0.00
Total Interest	\$13.83

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$33,576.73
08/19/2022	\$36,812.75
11/10/2022	\$20,875.77
Totals: 3 Distributions	\$91,265.25
Interest Distribution Date	Amount
11/10/2022	\$13.83
Totals: 1 Distributions	\$13.83
Grand Totals: 4 Distributions	\$91,279.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,265.25	\$70,389.48	\$20,875.77	\$0.00	\$13.83	\$0.00
Totals	\$91,265.25	\$70,389.48	\$20,875.77	\$0.00	\$13.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$1.42 TRUSTEE REDEEMED 03-28-206-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$44.94 TRUSTEE REDEEMED 01-33-278-002 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$46.09 TRUSTEE REDEEMED 01-33-278-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$47.30 TRUSTEE REDEEMED 01-33-278-002 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.12 TRUSTEE REDEEMED 03-28-129-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.17 TRUSTEE REDEEMED 03-28-129-017 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.20 TRUSTEE REDEEMED 03-28-129-017 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$22.09 TRUSTEE RESOLUTION 03-21-383-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.10 TRUSTEE RESOLUTION 03-21-453-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.49 TRUSTEE RESOLUTION 03-28-206-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$29.24 TRUSTEE RESOLUTION 03-28-214-005 TY21 by TBA
Totals 11 entries			\$207.16

Final Settlement Sheet
Montgomery County
FDMO - MT OLIVE FIRE

Current Year Taxes Due	
Original Amount Due	\$33,034.37
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,038.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,038.43

Current Year Taxes Paid	
Real Estate	\$29,142.63
Railroad	\$3,891.74
Mobile Home	\$4.06
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	\$33,038.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,038.43

Interest Distribution	
County Interest	\$5.01
Township Interest	\$0.00
Total Interest	\$5.01

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$10,774.86
08/19/2022	\$14,975.86
11/10/2022	\$7,287.71
Totals: 3 Distributions	\$33,038.43
Interest Distribution Date	Amount
11/10/2022	\$5.01
Totals: 1 Distributions	\$5.01
Grand Totals: 4 Distributions	\$33,043.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,877.57	\$22,507.68	\$6,369.89	\$0.00	\$4.38	\$0.00
035 - Liability Insurance	\$4,160.86	\$3,243.04	\$917.82	\$0.00	\$0.63	\$0.00
Totals	\$33,038.43	\$25,750.72	\$7,287.71	\$0.00	\$5.01	\$0.00

Final Settlement Sheet
Montgomery County
FDMP - MORR-PALMER FIRE

Current Year Taxes Due	
Original Amount Due	\$1,396.33
+ 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	\$1,396.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,396.33

Current Year Taxes Paid	
Real Estate	\$1,389.25
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	\$1,389.25
+ Hold Back	\$0.00
+ County Trustee	\$12.00
+ Forfeited Tax	\$0.00
Total	\$1,401.25

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$610.12
08/19/2022	\$657.15
11/10/2022	\$121.98
Totals: 3 Distributions	\$1,389.25
Grand Totals: 3 Distributions	\$1,389.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,204.24	\$1,098.51	\$105.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$14.28	\$13.02	\$1.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$170.73	\$155.74	\$14.99	\$0.00	\$0.00	\$0.00
Totals	\$1,389.25	\$1,267.27	\$121.98	\$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	\$8,930.39	+	Real Estate	\$6,829.63
+ Supplements	\$0.00	+	Railroad	\$2,100.76
- Cancellations	\$0.00	+	Mobile Home	\$14.32
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$14.32	+	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	\$8,944.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,944.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$8,944.71		+ Forfeited Tax	\$0.00
			Total	\$8,944.71
Interest Distribution				
County Interest			\$0.00	
Township Interest			\$0.00	
Total Interest			\$0.00	
Distribution Summary				
Tax Distribution Date		Amount		
07/14/2022		\$5,542.84		
08/19/2022		\$1,454.85		
11/10/2022		\$1,947.02		
Totals: 3 Distributions		\$8,944.71		
Grand Totals: 3 Distributions		\$8,944.71		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,026.28	\$3,149.87	\$876.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$690.22	\$539.98	\$150.24	\$0.00	\$0.00	\$0.00
049 - Emergency & Disaster	\$805.27	\$629.98	\$175.29	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,422.94	\$2,677.86	\$745.08	\$0.00	\$0.00	\$0.00
Totals	\$8,944.71	\$6,997.69	\$1,947.02	\$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	\$132,568.99	+	Real Estate	\$126,936.60
+ Supplements	\$0.00	+	Railroad	\$5,099.04
- Cancellations	\$132.64	+	Mobile Home	\$110.27
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$103.34
+ Mobile Home	\$120.85	+	Prior Year Real Estate	(\$8.76)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.07
+ Misc. Adjustments	\$103.34	+	Prior Year Misc. Adjustments	\$106.50
Adjusted Amount Due	\$132,660.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8.76)		Total Collected	\$132,355.06
+ Prior Year Mobile Home Tax	\$8.07		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$106.50		+ County Trustee	\$355.36
Total Amount Due	\$132,766.35		+ Forfeited Tax	\$1.61

Total **\$132,712.03**

Interest Distribution	
County Interest	\$20.05
Township Interest	\$0.00
Total Interest	\$20.05

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$43,490.29
08/19/2022	\$48,095.42
11/10/2022	\$40,769.35
Totals: 3 Distributions	\$132,355.06
Interest Distribution Date	Amount
11/10/2022	\$20.05
Totals: 1 Distributions	\$20.05
Grand Totals: 4 Distributions	\$132,375.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,546.61	\$84,798.57	\$37,748.04	\$0.00	\$18.56	\$0.00
035 - Liability Insurance	\$9,624.60	\$6,659.93	\$2,964.67	\$0.00	\$1.46	\$0.00
047 - Social Security	\$183.85	\$127.21	\$56.64	\$0.00	\$0.03	\$0.00
Totals	\$132,355.06	\$91,585.71	\$40,769.35	\$0.00	\$20.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$9.03	TRUSTEE REDEEMED 08-14-359-010 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$8.74	TRUSTEE REDEEMED 08-14-359-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.80	TRUSTEE REDEEMED 08-14-359-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$12.85	TRUSTEE REDEEMED 08-23-160-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$12.24	TRUSTEE REDEEMED 08-23-160-009 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$12.94	TRUSTEE REDEEMED 08-23-160-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$12.36	TRUSTEE REDEEMED 08-23-160-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$12.19	TRUSTEE REDEEMED 08-23-160-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.63	TRUSTEE REDEEMED 08-23-160-011 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.39	TRUSTEE REDEEMED 08-23-115-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.33	TRUSTEE REDEEMED 08-15-453-015 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$22.88	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$21.44	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$22.88	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$21.44	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-21.44	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-22.88	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
Totals 20 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$9.58	TRUSTEE REDEEMED 08-23-133-032 TY19 by TBA
\$7.05	TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA
\$42.39	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
\$209.84	

Final Settlement Sheet
Montgomery County
FDPA - PAWNEE FIRE

Current Year Taxes Due	
Original Amount Due	\$9,324.91
+ 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	\$9,324.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,324.91

Current Year Taxes Paid	
Real Estate	\$9,321.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,321.52
+ Hold Back	\$0.00
+ County Trustee	\$3.07
+ Forfeited Tax	\$0.00
Total	\$9,324.59

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$4,923.51
08/19/2022	\$2,732.87
11/10/2022	\$1,665.14
Totals: 3 Distributions	\$9,321.52
Grand Totals: 3 Distributions	\$9,321.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,289.21	\$4,344.38	\$944.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$73.34	\$60.24	\$13.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$695.00	\$570.85	\$124.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$47.61	\$39.10	\$8.51	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,216.36	\$2,641.81	\$574.55	\$0.00	\$0.00	\$0.00
Totals	\$9,321.52	\$7,656.38	\$1,665.14	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
FDRM - RAYMOND FIRE

Current Year Taxes Due	
Original Amount Due	\$170,197.90
+ Supplements	\$0.00
- Cancellations	\$60.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$104.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$95.94
Adjusted Amount Due	\$170,338.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$55.32
Total Amount Due	\$170,393.60

Current Year Taxes Paid	
Real Estate	\$166,225.73
Railroad	\$3,672.60
Mobile Home	\$89.44
Misc. Adjustments	\$95.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$55.32
Abatements/Refunds	\$0.00
Total Collected	\$170,139.03
+ Hold Back	\$0.00
+ County Trustee	\$159.04
+ Forfeited Tax	\$15.47
Total	\$170,313.54

Interest Distribution	
County Interest	\$25.78
Township Interest	\$0.00
Total Interest	\$25.78

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$51,801.26
08/19/2022	\$66,000.92
11/10/2022	\$52,336.85
Totals: 3 Distributions	\$170,139.03
Interest Distribution Date	Amount
11/10/2022	\$25.78
Totals: 1 Distributions	\$25.78
Grand Totals: 4 Distributions	\$170,164.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,565.19	\$105,634.28	\$46,930.91	\$0.00	\$23.11	\$0.00
027 - Audit	\$3,008.91	\$2,083.33	\$925.58	\$0.00	\$0.46	\$0.00
035 - Liability Insurance	\$14,564.93	\$10,084.57	\$4,480.36	\$0.00	\$2.21	\$0.00
Totals	\$170,139.03	\$117,802.18	\$52,336.85	\$0.00	\$25.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$30.17	Payment in Lieu Tax - Raymond by TBA
2020	RE - Real Estate	Back Tax	\$8.63	TRUSTEE REDEEMED 04-33-281-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$8.46	TRUSTEE REDEEMED 04-33-281-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.06	TRUSTEE REDEEMED 04-33-281-005 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$58.30	TRUSTEE RESOLUTION 06-18-234-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$37.64	TRUSTEE RESOLUTION 04-33-405-003 TY21 by TBA
Totals 6 entries			\$151.26	

Final Settlement Sheet
Montgomery County
FDSK - SHOAL CREEK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$74,549.59	+	Real Estate	\$59,593.43	
+ Supplements	\$21.83	+	Railroad	\$14,789.92	
- Cancellations	\$90.34	+	Mobile Home	\$127.49	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.26	
+ Mobile Home	\$162.70	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.69	
+ Misc. Adjustments	\$21.26	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$74,665.04	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,542.79	
+ Prior Year Mobile Home Tax	\$10.69		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$205.62	
Total Amount Due	\$74,675.73		+ Forfeited Tax	\$28.53	
			Total	\$74,776.94	
Interest Distribution					
County Interest			County Interest	\$11.29	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$11.29	

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$26,163.74
08/19/2022	\$25,553.72
11/10/2022	\$22,825.33
Totals: 3 Distributions	\$74,542.79
Interest Distribution Date	Amount
11/10/2022	\$11.29
Totals: 1 Distributions	\$11.29
Grand Totals: 4 Distributions	\$74,554.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,439.73	\$42,626.63	\$18,813.10	\$0.00	\$9.30	\$0.00
027 - Audit	\$1,024.00	\$710.43	\$313.57	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$12,920.80	\$8,964.40	\$3,956.40	\$0.00	\$1.96	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-841.74	\$-584.00	\$-257.74	\$0.00	(\$0.13)	\$0.00
Totals	\$74,542.79	\$51,717.46	\$22,825.33	\$0.00	\$11.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax	\$2.09 TRUSTEE REDEEMED 21-19-326-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$10.64 TRUSTEE REDEEMED 21-19-327-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$8.53 TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
Totals 3 entries			\$21.26

Final Settlement Sheet
Montgomery County
FDVI - VIRDEN FIRE

Current Year Taxes Due	
Original Amount Due	\$5,880.07
+ 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	\$5,880.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,880.07

Current Year Taxes Paid	
Real Estate	\$5,549.87
Railroad	\$228.22
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	\$5,778.09
+ Hold Back	\$0.00
+ County Trustee	\$115.25
+ Forfeited Tax	\$0.00
Total	\$5,893.34

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$3,023.65
08/19/2022	\$1,633.96
11/10/2022	\$1,120.48
Totals: 3 Distributions	\$5,778.09
Grand Totals: 3 Distributions	\$5,778.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,778.09	\$4,657.61	\$1,120.48	\$0.00	\$0.00	\$0.00
Totals	\$5,778.09	\$4,657.61	\$1,120.48	\$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	\$27,826.28	+	Real Estate	\$23,327.31	
+ Supplements	\$0.00	+	Railroad	\$4,311.00	
- Cancellations	\$175.79	+	Mobile Home	\$47.15	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.54	
+ Mobile Home	\$47.15	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$28.54	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$27,726.18		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,714.00	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$11.57	
Total Amount Due	\$27,726.18		+ Forfeited Tax	\$0.00	

	Total	\$27,725.57
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Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

Distribution Summary		
Tax Distribution Date	Amount	
07/14/2022	\$8,473.51	
08/19/2022	\$10,310.09	
11/10/2022	\$8,930.40	
Totals: 3 Distributions	\$27,714.00	
Grand Totals: 3 Distributions	\$27,714.00	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$6,413.51	\$4,346.84	\$2,066.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$160.38	\$108.70	\$51.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,183.73	\$2,835.59	\$1,348.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$600.20	\$406.80	\$193.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-827.65	\$-560.94	\$-266.71	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$3,782.77	\$2,563.83	\$1,218.94	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$2,521.84	\$1,709.22	\$812.62	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$2,052.78	\$1,391.30	\$661.48	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$8,826.44	\$5,982.26	\$2,844.18	\$0.00	\$0.00	\$0.00
Totals	\$27,714.00	\$18,783.60	\$8,930.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax	\$6.19 TRUSTEE REDEEMED 22-23-178-003 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$11.66 TRUSTEE REDEEMED 22-23-178-003 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$10.69 TRUSTEE REDEEMED 22-23-178-003 TY20 by TBA
			\$28.54
Totals			
3 entries			

Final Settlement Sheet
Montgomery County
J517 - LAKE LAND JR COLLEGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,405.78	+	Real Estate	\$23,252.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$153.04	+	Mobile Home	\$13.11
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13.11	+	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	\$23,265.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,265.85
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$23,265.85		+ Forfeited Tax	\$0.00
			Total	\$23,265.85
Interest Distribution				
County Interest			\$0.00	
Township Interest			\$0.00	
Total Interest			\$0.00	

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$8,860.45
08/19/2022	\$7,871.74
11/10/2022	\$6,533.66
Totals: 3 Distributions	\$23,265.85
Grand Totals: 3 Distributions	\$23,265.85

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$7,430.47	\$5,343.79	\$2,086.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$191.01	\$137.37	\$53.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,151.10	\$827.84	\$323.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$140.97	\$101.38	\$39.59	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$416.80	\$299.75	\$117.05	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$563.13	\$404.99	\$158.14	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$955.11	\$686.89	\$268.22	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$1,910.24	\$1,373.80	\$536.44	\$0.00	\$0.00	\$0.00
143 - Medicare	\$356.06	\$256.07	\$99.99	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$4,229.24	\$3,041.56	\$1,187.68	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$5,921.72	\$4,258.75	\$1,662.97	\$0.00	\$0.00	\$0.00
Totals	\$23,265.85	\$16,732.19	\$6,533.66	\$0.00	\$0.00	\$0.00

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J522 - SOUTHWESTERN IL COLLEGE

Current Year Taxes Due	
Original Amount Due	\$1,010.11
+ 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	\$1,010.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,010.11

Current Year Taxes Paid	
Real Estate	\$1,010.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,010.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,010.11

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$426.18
08/19/2022	\$244.01
11/10/2022	\$339.92
Totals: 3 Distributions	\$1,010.11
Grand Totals: 3 Distributions	\$1,010.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$130.61	\$86.65	\$43.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$1.75	\$1.16	\$0.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$105.64	\$70.09	\$35.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17.20	\$11.42	\$5.78	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$63.68	\$42.25	\$21.43	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$93.93	\$62.32	\$31.61	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$297.17	\$197.17	\$100.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$300.13	\$199.13	\$101.00	\$0.00	\$0.00	\$0.00
Totals	\$1,010.11	\$670.19	\$339.92	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
J526 - LINCOLNLAND COLLEGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,459,413.39	+	Real Estate	\$2,363,009.97
+ Supplements	\$75.33	+	Railroad	\$84,429.70
- Cancellations	\$4,243.96	+	Mobile Home	\$1,891.87
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,240.28
+ Mobile Home	\$2,203.76	+	Prior Year Real Estate	(\$338.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$171.74
+ Misc. Adjustments	\$1,240.28	+	Prior Year Misc. Adjustments	\$2,942.15
Adjusted Amount Due	\$2,458,688.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$338.09)		Total Collected	\$2,453,347.62
+ Prior Year Mobile Home Tax	\$171.74		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,942.15		+ County Trustee	\$6,970.55
Total Amount Due	\$2,461,464.60		+ Forfeited Tax	\$183.62

	Total	\$2,460,501.79
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Interest Distribution		\$371.68
County Interest		\$371.68
Township Interest		\$0.00
Total Interest		\$371.68

Distribution Summary		\$371.68
Tax Distribution Date		Amount
07/14/2022		\$712,510.34
08/19/2022		\$930,304.81
11/10/2022		\$810,532.47
Totals: 3 Distributions		\$2,453,347.62
Interest Distribution Date		Amount
11/10/2022		\$371.68
Totals: 1 Distributions		\$371.68
Grand Totals: 4 Distributions		\$2,453,719.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$176,403.11	\$118,123.33	\$58,279.78	\$0.00	\$26.73	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,244.25	\$2,842.07	\$1,402.18	\$0.00	\$0.64	\$0.00
035 - Liability Insurance	\$409,647.72	\$274,309.07	\$135,338.65	\$0.00	\$62.06	\$0.00
047 - Social Security	\$39,621.54	\$26,531.46	\$13,090.08	\$0.00	\$6.00	\$0.00
136 - Operations & Maintenance	\$345,401.90	\$231,288.63	\$114,113.27	\$0.00	\$52.33	\$0.00
141 - Health, Safety, Handicap Acc	\$145,760.73	\$97,604.59	\$48,156.14	\$0.00	\$22.08	\$0.00
159 - Educational Purposes	\$1,332,268.37	\$892,116.00	\$440,152.37	\$0.00	\$201.84	\$0.00
Totals	\$2,453,347.62	\$1,642,815.15	\$810,532.47	\$0.00	\$371.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$446.98 Payment in Lieu Tax - Kirk Terrace Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$66.60 Payment in Lieu Tax - Van Buren & N Jackson Lfld by TBA
2020	RE - Real Estate	Back Tax	\$45.00 Payment in Lieu Tax - W Main St - Coffeen by TBA
2020	RE - Real Estate	Back Tax	\$29.30 Payment in Lieu Tax - Livingston St - TS by TBA
2020	RE - Real Estate	Back Tax	\$52.58 Payment in Lieu Tax - Raymond by TBA
2020	RE - Real Estate	Back Tax	\$143.69 Payment in Lieu Tax - Brown Shoe Loft Apts by TBA
2020	RE - Real Estate	Back Tax	\$3.68 Trustee Auction Sale Resloution 17-35-412-002 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$704.41 TRUSTEE AUCTION SALE 17-06-376-015 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$3.22 Sale in Error 17-27-200-508 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.32 TRUSTEE REDEEMED 10-33-366-018 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.79 TRUSTEE REDEEMED 21-01-300-706 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$14.54 TRUSTEE REDEEMED 18-23-454-004 TY18 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	\$13.72	TRUSTEE REDEEMED 18-23-454-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$12.75	TRUSTEE REDEEMED 10-03-427-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$12.19	TRUSTEE REDEEMED 10-03-427-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.82	TRUSTEE REDEEMED 10-03-427-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.06	TRUSTEE REDEEMED 11-36-400-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$7.82	TRUSTEE REDEEMED 17-35-405-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.93	TRUSTEE REDEEMED 21-01-401-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$29.38	TRUSTEE REDEEMED 18-23-381-003 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$29.02	TRUSTEE REDEEMED 18-23-381-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$29.76	TRUSTEE REDEEMED 18-23-381-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.81	TRUSTEE REDEEMED 15-27-400-301 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEEMED 15-27-400-301 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.71	TRUSTEE REDEEMED 21-14-229-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.43	TRUSTEE REDEEMED 16-12-176-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$15.05	TRUSTEE REDEEMED 04-33-281-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$14.74	TRUSTEE REDEEMED 04-33-281-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$14.04	TRUSTEE REDEEMED 04-33-281-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$19.11	TRUSTEE REDEEMED 12-22-426-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$19.12	TRUSTEE REDEEMED 12-22-426-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.30	TRUSTEE REDEEMED 15-04-226-022 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.17	TRUSTEE REDEEMED 15-04-226-022 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.14	TRUSTEE REDEEMED 15-04-226-022 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$12.43	TRUSTEE REDEEMED 16-13-376-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.97	TRUSTEE REDEEMED 03-28-206-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$51.32	TRUSTEE REDEEMED 17-35-407-008 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$53.22	TRUSTEE REDEEMED 17-35-407-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$55.16	TRUSTEE REDEEMED 17-35-407-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$32.37	TRUSTEE REDEEMED 16-01-153-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$34.33	TRUSTEE REDEEMED 16-01-153-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$35.55	TRUSTEE REDEEMED 16-01-153-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$14.76	TRUSTEE REDEEMED 08-14-359-010 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$14.29	TRUSTEE REDEEMED 08-14-359-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$14.39	TRUSTEE REDEEMED 08-14-359-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$6.10	TRUSTEE REDEEMED 13-06-231-014 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$18.52	TRUSTEE REDEEMED 13-06-231-014 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.86	TRUSTEE REDEEMED 17-35-329-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.93	TRUSTEE REDEEMED 17-35-329-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$21.00	TRUSTEE REDEEMED 08-23-160-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$20.00	TRUSTEE REDEEMED 08-23-160-009 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$21.15	TRUSTEE REDEEMED 08-23-160-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$20.20	TRUSTEE REDEEMED 08-23-160-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$19.92	TRUSTEE REDEEMED 08-23-160-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$19.01	TRUSTEE REDEEMED 08-23-160-011 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.25	TRUSTEE REDEEMED 10-01-200-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.23	TRUSTEE REDEEMED 10-01-200-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.28	TRUSTEE REDEEMED 15-04-433-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.31	TRUSTEE REDEEMED 15-04-433-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$12.87	TRUSTEE REDEEMED 17-35-329-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$13.91	TRUSTEE REDEEMED 17-35-379-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$15.30	TRUSTEE REDEEMED 16-12-105-002 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$7.18	TRUSTEE REDEEMED 08-23-115-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$199.93	TRUSTEE REDEEMED 18-23-465-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$67.04	TRUSTEE REDEEMED 18-23-465-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$94.17	TRUSTEE REDEEMED 01-33-278-002 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$96.60	TRUSTEE REDEEMED 01-33-278-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$99.13	TRUSTEE REDEEMED 01-33-278-002 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$7.78	TRUSTEE REDEEMED 10-33-136-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$7.65	TRUSTEE REDEEMED 10-33-136-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$9.40	TRUSTEE REDEEMED 10-33-137-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$9.23	TRUSTEE REDEEMED 10-33-137-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.26	TRUSTEE REDEEMED 10-33-137-007 TY18 by TBA

Final Settlement Sheet

Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$4.25	TRUSTEE REDEEMED 10-33-137-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.02	TRUSTEE REDEEMED 10-33-137-007 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.45	TRUSTEE REDEEMED 03-28-129-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.56	TRUSTEE REDEEMED 03-28-129-017 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.61	TRUSTEE REDEEMED 03-28-129-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.22	TRUSTEE REDEEMED 22-17-200-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.18	TRUSTEE REDEEMED 08-15-453-015 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$11.49	TRUSTEE REDEEMED 15-04-207-020 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.40	TRUSTEE REDEEMED 15-05-283-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$18.34	TRUSTEE REDEEMED 11-28-226-001 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$19.42	TRUSTEE REDEEMED 11-28-226-001 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$19.84	TRUSTEE REDEEMED 11-28-226-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$7.35	TRUSTEE REDEEMED 16-12-254-041 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$7.80	TRUSTEE REDEEMED 16-12-254-041 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$8.06	TRUSTEE REDEEMED 16-12-254-041 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$71.34	TRUSTEE REDEEMED 10-33-339-002 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$9.33	TRUSTEE REDEEMED 17-35-404-008 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$9.20	TRUSTEE REDEEMED 17-35-404-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$40.51	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$37.97	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$40.51	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$37.97	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-37.97	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-40.51	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$16.96	TRUSTEE REDEEMED 08-23-133-032 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$2.85	TRUSTEE REDEEMED 21-19-326-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$14.53	TRUSTEE REDEEMED 21-19-327-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$5.20	TRUSTEE REDEEMED 13-06-226-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$12.49	TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$3.91	Trustee Redeem #15-04-432-012 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$3.79	Trustee Redeemed #15-04-432-012 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$5.40	Trustee Redeemed #15-04-432-003 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$5.35	Trustee Redeemed #15-04-432-003 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$0.63	TRUSTEE RESOLUTION 13-06-258-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$14.88	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$34.06	TRUSTEE RESOLUTION 16-13-309-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.12	TRUSTEE RESOLUTION 17-07-206-016 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.68	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.65	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$104.84	TRUSTEE RESOLUTION 06-18-234-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.67	TRUSTEE RESOLUTION 17-35-307-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$272.37	TRUSTEE RESOLUTION 10-21-200-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$47.77	TRUSTEE RESOLUTION 03-21-383-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.02	TRUSTEE RESOLUTION 03-21-453-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$9.70	TRUSTEE RESOLUTION 03-28-206-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$63.25	TRUSTEE RESOLUTION 03-28-214-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$67.68	TRUSTEE RESOLUTION 04-33-405-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$75.05	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$58.65	TRUSTEE RESOLUTION 10-33-136-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$58.84	TRUSTEE RESOLUTION 10-33-136-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.41	TRUSTEE RESOLUTION 10-33-137-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.54	TRUSTEE RESOLUTION 12-22-402-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$30.46	TRUSTEE RESOLUTION 12-22-403-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.35	TRUSTEE RESOLUTION 13-06-231-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$37.02	TRUSTEE RESOLUTION 16-11-207-010 TY21 by TBA
Totals 128 entries			\$4,182.43	

Final Settlement Sheet
Montgomery County
LYDL - DOYLE LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$60,425.24
+ Supplements	\$0.00
- Cancellations	\$26.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$46.70
Adjusted Amount Due	\$60,489.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$26.96
Total Amount Due	\$60,516.39

Current Year Taxes Paid	
Real Estate	\$58,919.07
Railroad	\$1,385.24
Mobile Home	\$37.97
Misc. Adjustments	\$46.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$26.96
Abatements/Refunds	\$0.00
Total Collected	\$60,415.94
+ Hold Back	\$0.00
+ County Trustee	\$58.75
+ Forfeited Tax	\$5.60
Total	\$60,480.29

Interest Distribution	
County Interest	\$9.15
Township Interest	\$0.00
Total Interest	\$9.15

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$16,880.63
08/19/2022	\$24,966.48
11/10/2022	\$18,568.83
Totals: 3 Distributions	\$60,415.94
Interest Distribution Date	Amount
11/10/2022	\$9.15
Totals: 1 Distributions	\$9.15
Grand Totals: 4 Distributions	\$60,425.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,415.94	\$41,847.11	\$18,568.83	\$0.00	\$9.15	\$0.00
Totals	\$60,415.94	\$41,847.11	\$18,568.83	\$0.00	\$9.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$14.70 Payment in Lieu Tax - Raymond by TBA
2020	RE - Real Estate	Back Tax	\$4.21 TRUSTEE REDEEMED 04-33-281-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.12 TRUSTEE REDEEMED 04-33-281-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.93 TRUSTEE REDEEMED 04-33-281-005 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$28.38 TRUSTEE RESOLUTION 06-18-234-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$18.32 TRUSTEE RESOLUTION 04-33-405-003 TY21 by TBA
Totals 6 entries			\$73.66

Final Settlement Sheet
Montgomery County
LYFW - FARMS-WAGG LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$88,297.84	+	Real Estate	\$86,313.33	
+ Supplements	\$0.00	+	Railroad	\$1,244.12	
- Cancellations	\$71.34	+	Mobile Home	\$23.78	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56.92	
+ Mobile Home	\$31.08	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.06	
+ Misc. Adjustments	\$56.92	+	Prior Year Misc. Adjustments	\$139.01	
Adjusted Amount Due	\$88,314.50	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$87,779.21	
+ Prior Year Mobile Home Tax	\$2.06		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$139.01		+ County Trustee	\$688.11	
Total Amount Due	\$88,455.56		+ Forfeited Tax	\$0.36	

	Total	\$88,467.68
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	Interest Distribution
County Interest	\$13.30
Township Interest	\$0.00
Total Interest	\$13.30

	Distribution Summary
Tax Distribution Date	Amount
07/14/2022	\$32,565.95
08/19/2022	\$35,049.27
11/10/2022	\$20,163.99
Totals: 3 Distributions	\$87,779.21
Interest Distribution Date	Amount
11/10/2022	\$13.30
Totals: 1 Distributions	\$13.30
Grand Totals: 4 Distributions	\$87,792.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,775.27	\$63,760.77	\$19,014.50	\$0.00	\$12.55	\$0.00
004 - Operation, Buildings & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,728.70	\$2,101.87	\$626.83	\$0.00	\$0.41	\$0.00
047 - Social Security	\$2,275.24	\$1,752.58	\$522.66	\$0.00	\$0.34	\$0.00
Totals	\$87,779.21	\$67,615.22	\$20,163.99	\$0.00	\$13.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$1.35 TRUSTEE REDEEMED 03-28-206-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$42.71 TRUSTEE REDEEMED 01-33-278-002 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$43.81 TRUSTEE REDEEMED 01-33-278-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$44.96 TRUSTEE REDEEMED 01-33-278-002 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.02 TRUSTEE REDEEMED 03-28-129-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.07 TRUSTEE REDEEMED 03-28-129-017 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.09 TRUSTEE REDEEMED 03-28-129-017 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$20.64 TRUSTEE RESOLUTION 03-21-383-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.76 TRUSTEE RESOLUTION 03-21-453-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.19 TRUSTEE RESOLUTION 03-28-206-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$27.33 TRUSTEE RESOLUTION 03-28-214-005 TY21 by TBA
Totals 11 entries			\$195.93

Montgomery County

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LYGP - GRAND PRAIRIE WEST LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,975.95	+	Real Estate	\$2,873.94
+ Supplements	\$0.00	+	Railroad	\$52.90
- 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	\$2,975.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,926.84	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$39.39	
Total Amount Due	\$2,975.95	+ Forfeited Tax	\$0.00	

Total	\$2,966.23
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$1,578.18
08/19/2022	\$699.46
11/10/2022	\$649.20
Totals: 3 Distributions	\$2,926.84
Grand Totals: 3 Distributions	\$2,926.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,133.50	\$1,660.27	\$473.23	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$299.54	\$233.10	\$66.44	\$0.00	\$0.00	\$0.00
005 - IMRF	\$209.85	\$163.31	\$46.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$25.35	\$19.73	\$5.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$147.99	\$115.16	\$32.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$110.61	\$86.07	\$24.54	\$0.00	\$0.00	\$0.00
Totals	\$2,926.84	\$2,277.64	\$649.20	\$0.00	\$0.00	\$0.00

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LYHS - HILLSBORO AREA PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$323,920.76
+ Supplements	\$18.57
- Cancellations	\$935.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$387.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$100.41
Adjusted Amount Due	\$323,491.56
+ Prior Year Real Estate Tax	(\$20.35)
+ Prior Year Mobile Home Tax	\$35.71
+ Prior Year Misc. Adjustments	\$471.16
Total Amount Due	\$323,978.08

Current Year Taxes Paid	
Real Estate	\$313,179.29
Railroad	\$8,855.62
Mobile Home	\$330.80
Misc. Adjustments	\$100.41
Prior Year Real Estate	(\$20.35)
Prior Year Mobile Home	\$35.71
Prior Year Misc. Adjustments	\$471.16
Abatements/Refunds	\$0.00
Total Collected	\$322,952.64
+ Hold Back	\$0.00
+ County Trustee	\$768.98
+ Forfeited Tax	\$41.58
Total	\$323,763.20

Interest Distribution	
County Interest	\$48.93
Township Interest	\$0.00
Total Interest	\$48.93

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$89,066.46
08/19/2022	\$130,364.03
11/10/2022	\$103,522.15
Totals: 3 Distributions	\$322,952.64
Interest Distribution Date	Amount
11/10/2022	\$48.93
Totals: 1 Distributions	\$48.93
Grand Totals: 4 Distributions	\$323,001.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$238,623.25	\$162,132.83	\$76,490.42	\$0.00	\$36.15	\$0.00
004 - Operation, Buildings & Maintenance	\$31,816.33	\$21,617.62	\$10,198.71	\$0.00	\$4.82	\$0.00
005 - IMRF	\$652.36	\$443.25	\$209.11	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$36,891.20	\$25,065.77	\$11,825.43	\$0.00	\$5.59	\$0.00
047 - Social Security	\$14,969.50	\$10,171.02	\$4,798.48	\$0.00	\$2.27	\$0.00
Totals	\$322,952.64	\$219,430.49	\$103,522.15	\$0.00	\$48.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$18.06 Payment in Lieu Tax - W Main St - Coffeen by TBA
2020	RE - Real Estate	Back Tax	\$11.76 Payment in Lieu Tax - Livingston St - TS by TBA
2020	RE - Real Estate	Back Tax	\$1.48 Trustee Auction Sale Resloution 17-35-412-002 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$282.67 TRUSTEE AUCTION SALE 17-06-376-015 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$1.29 Sale in Error 17-27-200-508 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.32 TRUSTEE REDEEMED 21-01-300-706 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.43 TRUSTEE REDEEMED 11-36-400-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.14 TRUSTEE REDEEMED 17-35-405-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.78 TRUSTEE REDEEMED 21-01-401-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.49 TRUSTEE REDEEMED 21-14-229-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.78 TRUSTEE REDEEMED 16-12-176-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$7.67 TRUSTEE REDEEMED 12-22-426-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$7.67 TRUSTEE REDEEMED 12-22-426-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.99 TRUSTEE REDEEMED 16-13-376-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$20.59 TRUSTEE REDEEMED 17-35-407-008 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>
2020	RE - Real Estate	Back Tax	\$21.36	TRUSTEE REDEEMED 17-35-407-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$22.13	TRUSTEE REDEEMED 17-35-407-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$12.99	TRUSTEE REDEEMED 16-01-153-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$13.78	TRUSTEE REDEEMED 16-01-153-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$14.27	TRUSTEE REDEEMED 16-01-153-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.75	TRUSTEE REDEEMED 17-35-329-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.77	TRUSTEE REDEEMED 17-35-329-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.17	TRUSTEE REDEEMED 17-35-329-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.58	TRUSTEE REDEEMED 17-35-379-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$6.14	TRUSTEE REDEEMED 16-12-105-002 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.10	TRUSTEE REDEEMED 22-17-200-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$7.49	TRUSTEE REDEEMED 11-28-226-001 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$7.93	TRUSTEE REDEEMED 11-28-226-001 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$8.10	TRUSTEE REDEEMED 11-28-226-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$3.00	TRUSTEE REDEEMED 16-12-254-041 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$3.18	TRUSTEE REDEEMED 16-12-254-041 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$3.29	TRUSTEE REDEEMED 16-12-254-041 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$3.81	TRUSTEE REDEEMED 17-35-404-008 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$3.76	TRUSTEE REDEEMED 17-35-404-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEEMED 21-19-326-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$5.93	TRUSTEE REDEEMED 21-19-327-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$13.90	TRUSTEE RESOLUTION 16-13-309-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.68	TRUSTEE RESOLUTION 17-07-206-016 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.10	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.76	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.91	TRUSTEE RESOLUTION 17-35-307-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.85	TRUSTEE RESOLUTION 12-22-402-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$12.44	TRUSTEE RESOLUTION 12-22-403-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$15.12	TRUSTEE RESOLUTION 16-11-207-010 TY21 by TBA
Totals 44 entries			\$571.57	

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LYLF - LITCHFIELD PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$299,644.51
+ Supplements	\$11.55
- Cancellations	\$475.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$235.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$193.17
Adjusted Amount Due	\$299,608.59
+ Prior Year Real Estate Tax	(\$78.67)
+ Prior Year Mobile Home Tax	\$22.72
+ Prior Year Misc. Adjustments	\$324.82
Total Amount Due	\$299,877.46

Current Year Taxes Paid	
Real Estate	\$284,268.26
Railroad	\$14,064.90
Mobile Home	\$196.98
Misc. Adjustments	\$193.17
Prior Year Real Estate	(\$78.67)
Prior Year Mobile Home	\$22.72
Prior Year Misc. Adjustments	\$324.82
Abatements/Refunds	\$0.00
Total Collected	\$298,992.18
+ Hold Back	\$0.00
+ County Trustee	\$566.37
+ Forfeited Tax	\$21.38
Total	\$299,579.93

Interest Distribution	
County Interest	\$45.30
Township Interest	\$0.00
Total Interest	\$45.30

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$77,090.59
08/19/2022	\$100,359.52
11/10/2022	\$121,542.07
Totals: 3 Distributions	\$298,992.18
Interest Distribution Date	Amount
11/10/2022	\$45.30
Totals: 1 Distributions	\$45.30
Grand Totals: 4 Distributions	\$299,037.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,325.01	\$125,420.17	\$85,904.84	\$0.00	\$32.02	\$0.00
004 - Operation, Buildings & Maintenance	\$28,254.16	\$16,768.67	\$11,485.49	\$0.00	\$4.28	\$0.00
035 - Liability Insurance	\$41,876.53	\$24,853.47	\$17,023.06	\$0.00	\$6.34	\$0.00
047 - Social Security	\$17,536.48	\$10,407.80	\$7,128.68	\$0.00	\$2.66	\$0.00
Totals	\$298,992.18	\$177,450.11	\$121,542.07	\$0.00	\$45.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$185.38 Payment in Lieu Tax - Kirk Terrace Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$27.63 Payment in Lieu Tax - Van Buren & N Jackson Lfld by TBA
2020	RE - Real Estate	Back Tax	\$59.60 Payment in Lieu Tax - Brown Shoe Loft Apts by TBA
2020	RE - Real Estate	Back Tax	\$1.38 TRUSTEE REDEEMED 10-33-366-018 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.29 TRUSTEE REDEEMED 10-03-427-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$5.06 TRUSTEE REDEEMED 10-03-427-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.90 TRUSTEE REDEEMED 10-03-427-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.34 TRUSTEE REDEEMED 15-27-400-301 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.33 TRUSTEE REDEEMED 15-27-400-301 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.54 TRUSTEE REDEEMED 15-04-226-022 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.49 TRUSTEE REDEEMED 15-04-226-022 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.47 TRUSTEE REDEEMED 15-04-226-022 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.93 TRUSTEE REDEEMED 10-01-200-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.92 TRUSTEE REDEEMED 10-01-200-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.78 TRUSTEE REDEEMED 15-04-433-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.45 TRUSTEE REDEEMED 15-04-433-008 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	\$3.23	TRUSTEE REDEEMED 10-33-136-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.17	TRUSTEE REDEEMED 10-33-136-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.90	TRUSTEE REDEEMED 10-33-137-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.83	TRUSTEE REDEEMED 10-33-137-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.77	TRUSTEE REDEEMED 10-33-137-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.76	TRUSTEE REDEEMED 10-33-137-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.67	TRUSTEE REDEEMED 10-33-137-007 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.76	TRUSTEE REDEEMED 15-04-207-020 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.24	TRUSTEE REDEEMED 15-05-283-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$27.62	TRUSTEE REDEEMED 10-33-339-002 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$1.51	Trustee Redeem #15-04-432-012 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$1.47	Trustee Redeemed #15-04-432-012 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$2.09	Trustee Redeemed #15-04-432-003 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$2.07	Trustee Redeemed #15-04-432-003 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$5.76	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$105.45	TRUSTEE RESOLUTION 10-21-200-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$22.71	TRUSTEE RESOLUTION 10-33-136-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$22.78	TRUSTEE RESOLUTION 10-33-136-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.71	TRUSTEE RESOLUTION 10-33-137-006 TY21 by TBA
Totals 35 entries			\$517.99	

Final Settlement Sheet
Montgomery County
MTA1 - MTA AUDUBON-NOKOMIS

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$13,720.95	+	Real Estate	\$13,086.58	
+ Supplements	\$0.00	+	Railroad	\$574.42	
- Cancellations	\$20.17	+	Mobile Home	\$12.09	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.26	
+ Mobile Home	\$13.13	+	Prior Year Real Estate	(\$1.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.80	
+ Misc. Adjustments	\$10.26	+	Prior Year Misc. Adjustments	\$10.60	
Adjusted Amount Due	\$13,724.17	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.01)		Total Collected	\$13,693.74	
+ Prior Year Mobile Home Tax	\$0.80		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$10.60		+ County Trustee	\$30.73	
Total Amount Due	\$13,734.56		+ Forfeited Tax	\$0.26	

Total **\$13,724.73**

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$4,442.44
08/19/2022	\$5,075.82
11/10/2022	\$4,175.48
Totals: 3 Distributions	\$13,693.74
Grand Totals: 3 Distributions	\$13,693.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$13,693.74	\$9,518.26	\$4,175.48	\$0.00	\$0.00	\$0.00
Totals	\$13,693.74	\$9,518.26	\$4,175.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$0.90 TRUSTEE REDEEMED 08-14-359-010 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.87 TRUSTEE REDEEMED 08-14-359-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.87 TRUSTEE REDEEMED 08-14-359-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.28 TRUSTEE REDEEMED 08-23-160-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.22 TRUSTEE REDEEMED 08-23-160-009 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.29 TRUSTEE REDEEMED 08-23-160-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.23 TRUSTEE REDEEMED 08-23-160-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.21 TRUSTEE REDEEMED 08-23-160-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.16 TRUSTEE REDEEMED 08-23-160-011 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.44 TRUSTEE REDEEMED 08-23-115-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.13 TRUSTEE REDEEMED 08-15-453-015 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$2.27 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$2.13 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$2.27 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$2.13 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-2.13 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-2.27 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.95 TRUSTEE REDEEMED 08-23-133-032 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.70 TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$4.21 TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
Totals 20 entries			\$20.86

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

Current Year Taxes Due	
Original Amount Due	\$15,087.17
+ Supplements	\$0.00
- Cancellations	\$22.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.68
Adjusted Amount Due	\$15,087.52
+ Prior Year Real Estate Tax	(\$3.90)
+ Prior Year Mobile Home Tax	\$3.44
+ Prior Year Misc. Adjustments	\$2.50
Total Amount Due	\$15,089.56

Current Year Taxes Paid	
Real Estate	\$14,645.81
Railroad	\$391.64
Mobile Home	\$14.81
Misc. Adjustments	\$5.68
Prior Year Real Estate	(\$3.90)
Prior Year Mobile Home	\$3.44
Prior Year Misc. Adjustments	\$2.50
Abatements/Refunds	\$0.00
Total Collected	\$15,059.98
Hold Back	\$0.00
County Trustee	\$19.78
Forfeited Tax	\$1.48
Total	\$15,081.24

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$4,677.33
08/19/2022	\$6,253.46
11/10/2022	\$4,129.19
Totals: 3 Distributions	\$15,059.98
Grand Totals: 3 Distributions	\$15,059.98

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$15,059.98	\$10,930.79	\$4,129.19	\$0.00	\$0.00	\$0.00
Totals	\$15,059.98	\$10,930.79	\$4,129.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.07 TRUSTEE REDEEMED 11-36-400-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.21 TRUSTEE REDEEMED 12-22-426-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.22 TRUSTEE REDEEMED 12-22-426-006 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$1.12 TRUSTEE REDEEMED 11-28-226-001 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$1.19 TRUSTEE REDEEMED 11-28-226-001 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$1.22 TRUSTEE REDEEMED 11-28-226-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.28 TRUSTEE RESOLUTION 12-22-402-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.87 TRUSTEE RESOLUTION 12-22-403-005 TY21 by TBA
Totals 8 entries			\$8.18

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MTA4 - MTA FILLMORE CONSOL/WITT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,002.76	+	Real Estate \$10,804.02
+ Supplements	\$1.03	+	Railroad \$133.90
- Cancellations	\$39.52	+	Mobile Home \$14.76
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$2.49
+ Mobile Home	\$16.02	+	Prior Year Real Estate (\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$2.49	+	Prior Year Misc. Adjustments \$33.61
Adjusted Amount Due	\$10,982.78	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$0.01)	Total Collected	\$10,982.77
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$33.61	+ County Trustee	\$33.82
Total Amount Due	\$11,016.38	+ Forfeited Tax	\$0.74

Total **\$11,023.33**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$3,585.29
08/19/2022	\$4,465.52
11/10/2022	\$2,937.96
Totals: 3 Distributions	\$10,988.77
Grand Totals: 3 Distributions	\$10,988.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$10,988.77	\$8,050.81	\$2,937.96	\$0.00	\$0.00	\$0.00
Totals	\$10,988.77	\$8,050.81	\$2,937.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$1.18 TRUSTEE REDEEMED 18-23-454-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.12 TRUSTEE REDEEMED 18-23-454-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.39 TRUSTEE REDEEMED 18-23-381-003 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.36 TRUSTEE REDEEMED 18-23-381-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.42 TRUSTEE REDEEMED 18-23-381-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.50 TRUSTEE REDEEMED 13-06-231-014 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.51 TRUSTEE REDEEMED 13-06-231-014 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$16.26 TRUSTEE REDEEMED 18-23-465-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$5.45 TRUSTEE REDEEMED 18-23-465-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.42 TRUSTEE REDEEMED 22-17-200-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.41 TRUSTEE REDEEMED 22-23-178-003 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$0.77 TRUSTEE REDEEMED 22-23-178-003 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.71 TRUSTEE REDEEMED 22-23-178-003 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.38 TRUSTEE REDEEMED 13-06-226-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.05 TRUSTEE RESOLUTION 13-06-258-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.17 TRUSTEE RESOLUTION 13-06-231-012 TY21 by TBA
Totals 16 entries			\$36.10

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$12,501.02	+	Real Estate	\$11,423.44	
+ Supplements	\$1.09	+	Railroad	\$974.08	
- Cancellations	\$56.53	+	Mobile Home	\$14.44	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.03	
+ Mobile Home	\$17.37	+	Prior Year Real Estate	(\$2.44)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.11	
+ Misc. Adjustments	\$2.03	+	Prior Year Misc. Adjustments	\$32.68	
Adjusted Amount Due	\$12,464.98	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$2.44)		Total Collected	\$12,445.34	
+ Prior Year Mobile Home Tax	\$1.11		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$32.68		+ County Trustee	\$36.50	
Total Amount Due	\$12,496.33		+ Forfeited Tax	\$2.34	

Total **\$12,484.18**

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$3,213.23
08/19/2022	\$5,042.75
11/10/2022	\$4,189.36
Totals: 3 Distributions	\$12,445.34
Grand Totals: 3 Distributions	\$12,445.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$12,445.34	\$8,255.98	\$4,189.36	\$0.00	\$0.00	\$0.00
Totals	\$12,445.34	\$8,255.98	\$4,189.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$1.52 Payment in Lieu Tax - W Main St - Coffeen by TBA
2020	RE - Real Estate	Back Tax	\$0.12 Trustee Auction Sale Resloution 17-35-412-002 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$23.82 TRUSTEE AUCTION SALE 17-06-376-015 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$0.11 Sale in Error 17-27-200-508 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.20 TRUSTEE REDEEMED 21-01-300-706 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.26 TRUSTEE REDEEMED 17-35-405-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.07 TRUSTEE REDEEMED 21-01-401-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.13 TRUSTEE REDEEMED 21-14-229-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.74 TRUSTEE REDEEMED 17-35-407-008 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.80 TRUSTEE REDEEMED 17-35-407-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.87 TRUSTEE REDEEMED 17-35-407-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.06 TRUSTEE REDEEMED 17-35-329-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.07 TRUSTEE REDEEMED 17-35-329-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.44 TRUSTEE REDEEMED 17-35-329-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.47 TRUSTEE REDEEMED 17-35-379-010 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.32 TRUSTEE REDEEMED 17-35-404-008 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.32 TRUSTEE REDEEMED 17-35-404-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.10 TRUSTEE REDEEMED 21-19-326-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.50 TRUSTEE REDEEMED 21-19-327-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.14 TRUSTEE RESOLUTION 17-07-206-016 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.09 TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.40 TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2021	RE - Real Estate	Back Tax
Totals 23 entries		

Amount	Adjustment Description
\$0.16	TRUSTEE RESOLUTION 17-35-307-014 TY21 by TBA
\$34.71	

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MTA6 - MTA BOIS/HARV/PIT/ZANES

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,503.41	+	Real Estate	\$16,055.97
+ Supplements	\$0.00	+	Railroad	\$340.98
- Cancellations	\$9.74	+	Mobile Home	\$3.37
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.22
+ Mobile Home	\$4.46	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.22
+ Misc. Adjustments	\$9.22	+	Prior Year Misc. Adjustments	\$17.55
Adjusted Amount Due	\$16,507.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	Total Collected	\$16,427.32	
+ Prior Year Mobile Home Tax	\$0.22	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$17.55	+ County Trustee	\$92.83	
Total Amount Due	\$16,525.13	+ Forfeited Tax	\$0.36	

Total	\$16,520.51
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$6,009.19
08/19/2022	\$6,167.16
11/10/2022	\$4,250.97
Totals: 3 Distributions	\$16,427.32
Grand Totals: 3 Distributions	\$16,427.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$16,427.32	\$12,176.35	\$4,250.97	\$0.00	\$0.00	\$0.00
Totals	\$16,427.32	\$12,176.35	\$4,250.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$0.75 TRUSTEE REDEEMED 04-33-281-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.74 TRUSTEE REDEEMED 04-33-281-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.70 TRUSTEE REDEEMED 04-33-281-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.15 TRUSTEE REDEEMED 03-28-206-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.72 TRUSTEE REDEEMED 01-33-278-002 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.84 TRUSTEE REDEEMED 01-33-278-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.97 TRUSTEE REDEEMED 01-33-278-002 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.22 TRUSTEE REDEEMED 03-28-129-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.23 TRUSTEE REDEEMED 03-28-129-017 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.23 TRUSTEE REDEEMED 03-28-129-017 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$2.21 TRUSTEE RESOLUTION 03-21-383-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.51 TRUSTEE RESOLUTION 03-21-453-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.45 TRUSTEE RESOLUTION 03-28-206-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.92 TRUSTEE RESOLUTION 03-28-214-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.13 TRUSTEE RESOLUTION 04-33-405-003 TY21 by TBA
Totals 15 entries			\$26.77

Final Settlement Sheet
Montgomery County
PKLF - LITCHFIELD PARK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$279,474.28	+	Real Estate	\$275,856.51	
+ Supplements	\$16.54	+	Railroad	\$2,506.96	
- Cancellations	\$547.10	+	Mobile Home	\$167.98	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$125.62	
+ Mobile Home	\$196.86	+	Prior Year Real Estate	(\$126.76)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.64	
+ Misc. Adjustments	\$125.62	+	Prior Year Misc. Adjustments	\$457.40	
Adjusted Amount Due	\$279,266.20	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$126.76)		Total Collected	\$279,003.35	
+ Prior Year Mobile Home Tax	\$15.64		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$457.40		+ County Trustee	\$823.79	
Total Amount Due	\$279,612.48		+ Forfeited Tax	\$11.74	

Total **\$279,838.88**

Interest Distribution	
County Interest	\$42.27
Township Interest	\$0.00
Total Interest	\$42.27

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$69,705.71
08/19/2022	\$89,180.06
11/10/2022	\$120,117.58
Totals: 3 Distributions	\$279,003.35
Interest Distribution Date	Amount
11/10/2022	\$42.27
Totals: 1 Distributions	\$42.27
Grand Totals: 4 Distributions	\$279,045.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,168.10	\$56,473.90	\$42,694.20	\$0.00	\$15.03	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,040.45	\$2,870.41	\$2,170.04	\$0.00	\$0.76	\$0.00
035 - Liability Insurance	\$49,007.23	\$27,908.44	\$21,098.79	\$0.00	\$7.42	\$0.00
047 - Social Security	\$21,700.04	\$12,357.67	\$9,342.37	\$0.00	\$3.29	\$0.00
060 - Unemployment Insurance	\$14,260.99	\$8,121.28	\$6,139.71	\$0.00	\$2.16	\$0.00
062 - Workmens Compensation	\$14,260.99	\$8,121.28	\$6,139.71	\$0.00	\$2.16	\$0.00
122 - Recreation	\$75,565.55	\$43,032.79	\$32,532.76	\$0.00	\$11.45	\$0.00
Totals	\$279,003.35	\$158,885.77	\$120,117.58	\$0.00	\$42.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$276.17 Payment in Lieu Tax - Kirk Terrace Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$41.15 Payment in Lieu Tax - Van Buren & N Jackson Lfld by TBA
2020	RE - Real Estate	Back Tax	\$88.78 Payment in Lieu Tax - Brown Shoe Loft Apts by TBA
2020	RE - Real Estate	Back Tax	\$2.05 TRUSTEE REDEEMED 10-33-366-018 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.81 TRUSTEE REDEEMED 15-04-226-022 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.72 TRUSTEE REDEEMED 15-04-226-022 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.70 TRUSTEE REDEEMED 15-04-226-022 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.64 TRUSTEE REDEEMED 15-04-433-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$5.14 TRUSTEE REDEEMED 15-04-433-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.81 TRUSTEE REDEEMED 10-33-136-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.73 TRUSTEE REDEEMED 10-33-136-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.81 TRUSTEE REDEEMED 10-33-137-004 TY18 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$5.71	TRUSTEE REDEEMED 10-33-137-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.63	TRUSTEE REDEEMED 10-33-137-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.63	TRUSTEE REDEEMED 10-33-137-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.48	TRUSTEE REDEEMED 10-33-137-007 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$7.10	TRUSTEE REDEEMED 15-04-207-020 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.34	TRUSTEE REDEEMED 15-05-283-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$39.55	TRUSTEE REDEEMED 10-33-339-002 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$2.17	Trustee Redeem #15-04-432-012 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$2.10	Trustee Redeemed #15-04-432-012 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$3.00	Trustee Redeemed #15-04-432-003 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$2.97	Trustee Redeemed #15-04-432-003 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$8.25	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$32.52	TRUSTEE RESOLUTION 10-33-136-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$32.62	TRUSTEE RESOLUTION 10-33-136-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.44	TRUSTEE RESOLUTION 10-33-137-006 TY21 by TBA
Totals 27 entries			\$583.02	

Final Settlement Sheet
Montgomery County
PKNK - NOKOMIS PARK

Current Year Taxes Due	
Original Amount Due	\$136,497.14
+ Supplements	\$0.00
- Cancellations	\$171.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$113.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$83.95
Adjusted Amount Due	\$136,522.66
+ Prior Year Real Estate Tax	(\$11.32)
+ Prior Year Mobile Home Tax	\$11.47
+ Prior Year Misc. Adjustments	\$143.65
Total Amount Due	\$136,666.46

Current Year Taxes Paid	
Real Estate	\$130,760.54
Railroad	\$5,021.98
Mobile Home	\$101.77
Misc. Adjustments	\$83.95
Prior Year Real Estate	(\$11.32)
Prior Year Mobile Home	\$11.47
Prior Year Misc. Adjustments	\$143.65
Abatements/Refunds	\$0.00
Total Collected	\$136,112.04
Hold Back	\$0.00
County Trustee	\$483.52
Forfeited Tax	(\$1.80)
Total	\$136,593.76

Interest Distribution	
County Interest	\$20.62
Township Interest	\$0.00
Total Interest	\$20.62

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$40,410.64
08/19/2022	\$50,404.80
11/10/2022	\$45,296.60
Totals: 3 Distributions	\$136,112.04
Interest Distribution Date	Amount
11/10/2022	\$20.62
Totals: 1 Distributions	\$20.62
Grand Totals: 4 Distributions	\$136,132.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,912.01	\$21,292.06	\$10,619.95	\$0.00	\$4.84	\$0.00
001A - Add'l Corp.	\$61,775.81	\$41,217.48	\$20,558.33	\$0.00	\$9.36	\$0.00
035 - Liability Insurance	\$16,853.81	\$11,245.04	\$5,608.77	\$0.00	\$2.55	\$0.00
047 - Social Security	\$1,318.79	\$879.91	\$438.88	\$0.00	\$0.20	\$0.00
122 - Recreation	\$24,251.62	\$16,180.95	\$8,070.67	\$0.00	\$3.67	\$0.00
Totals	\$136,112.04	\$90,815.44	\$45,296.60	\$0.00	\$20.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$12.18 TRUSTEE REDEEMED 08-14-359-010 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$11.79 TRUSTEE REDEEMED 08-14-359-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.87 TRUSTEE REDEEMED 08-14-359-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$17.33 TRUSTEE REDEEMED 08-23-160-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$16.51 TRUSTEE REDEEMED 08-23-160-009 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$17.45 TRUSTEE REDEEMED 08-23-160-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$16.67 TRUSTEE REDEEMED 08-23-160-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$16.44 TRUSTEE REDEEMED 08-23-160-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$15.69 TRUSTEE REDEEMED 08-23-160-011 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.92 TRUSTEE REDEEMED 08-23-115-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.80 TRUSTEE REDEEMED 08-15-453-015 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$13.62 TRUSTEE REDEEMED 08-23-133-032 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$10.03 TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2021	RE - Real Estate	Back Tax
Totals 14 entries		

Amount	Adjustment Description
\$60.30	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
\$227.60	

Final Settlement Sheet
Montgomery County
PKPT - PITMAN TWP PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,781.54	+	Real Estate	\$11,539.17
+ Supplements	\$0.00	+	Railroad	\$159.80
- Cancellations	\$8.07	+	Mobile Home	\$5.62
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.50
+ Mobile Home	\$8.25	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.74
+ Misc. Adjustments	\$20.50	+	Prior Year Misc. Adjustments	\$2.66
Adjusted Amount Due	\$11,802.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$11,728.48
+ Prior Year Mobile Home Tax	\$0.74		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.66		+ County Trustee	\$97.33
Total Amount Due	\$11,805.61		+ Forfeited Tax	\$0.09

Total **\$11,825.90****Interest Distribution**

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$4,015.01
08/19/2022	\$5,179.31
11/10/2022	\$2,534.16
Totals: 3 Distributions	\$11,728.48
Grand Totals: 3 Distributions	\$11,728.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,686.82	\$5,242.01	\$1,444.81	\$0.00	\$0.00	\$0.00
122 - Recreation	\$5,041.66	\$3,952.31	\$1,089.35	\$0.00	\$0.00	\$0.00
Totals	\$11,728.48	\$9,194.32	\$2,534.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$0.48 TRUSTEE REDEEMED 03-28-206-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.71 TRUSTEE REDEEMED 03-28-129-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.73 TRUSTEE REDEEMED 03-28-129-017 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.74 TRUSTEE REDEEMED 03-28-129-017 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$7.43 TRUSTEE RESOLUTION 03-21-383-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.72 TRUSTEE RESOLUTION 03-21-453-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.51 TRUSTEE RESOLUTION 03-28-206-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$9.84 TRUSTEE RESOLUTION 03-28-214-005 TY21 by TBA
Totals 8 entries			\$23.16

Final Settlement Sheet
Montgomery County
PKRM - RAYMOND PARK

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$20,112.14	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$11.21	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$30.70	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$30.69	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$20,162.32	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,144.87
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$16.56	+ County Trustee	\$11.68
Total Amount Due	\$20,178.88	+ Forfeited Tax	\$1.48

Total **\$20,158.03**

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$4,670.71
08/19/2022	\$8,020.52
11/10/2022	\$7,453.64
Totals: 3 Distributions	\$20,144.87
Grand Totals: 3 Distributions	\$20,144.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,421.01	\$7,825.21	\$4,595.80	\$0.00	\$0.00	\$0.00
122 - Recreation	\$7,723.86	\$4,866.02	\$2,857.84	\$0.00	\$0.00	\$0.00
Totals	\$20,144.87	\$12,691.23	\$7,453.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$16.56 Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$30.69 TRUSTEE RESOLUTION 06-18-234-005 TY21 by TBA
Totals	2 entries		\$47.25

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TC05 - FILLMORE CONSOLIDATED TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$52,195.07	+	Real Estate	\$51,884.89	
+ Supplements	\$9.34	+	Railroad	\$0.00	
- Cancellations	\$285.71	+	Mobile Home	\$87.96	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.26	
+ Mobile Home	\$96.86	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$17.26	+	Prior Year Misc. Adjustments	\$288.13	
Adjusted Amount Due	\$52,032.82	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,278.24	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$288.13		+ County Trustee	\$30.62	
Total Amount Due	\$52,320.95		+ Forfeited Tax	\$4.78	

	Total	\$52,313.64
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Interest Distribution

County Interest	\$7.92
Township Interest	\$0.00
Total Interest	\$7.92

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$18,249.85
08/19/2022	\$20,995.42
11/10/2022	\$13,032.97
Totals: 3 Distributions	\$52,278.24
Interest Distribution Date	Amount
11/10/2022	\$7.92
Totals: 1 Distributions	\$7.92
Grand Totals: 4 Distributions	\$52,286.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,589.53	\$22,212.87	\$7,376.66	\$0.00	\$4.48	\$0.00
005 - IMRF	\$10,763.25	\$8,079.96	\$2,683.29	\$0.00	\$1.63	\$0.00
035 - Liability Insurance	\$7,012.50	\$5,264.28	\$1,748.22	\$0.00	\$1.06	\$0.00
047 - Social Security	\$2,808.76	\$2,108.53	\$700.23	\$0.00	\$0.43	\$0.00
054 - General Assistance	\$2,104.20	\$1,579.63	\$524.57	\$0.00	\$0.32	\$0.00
Totals	\$52,278.24	\$39,245.27	\$13,032.97	\$0.00	\$7.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$10.78	TRUSTEE REDEEMED 18-23-454-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$10.17	TRUSTEE REDEEMED 18-23-454-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$21.78	TRUSTEE REDEEMED 18-23-381-003 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$21.52	TRUSTEE REDEEMED 18-23-381-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$22.06	TRUSTEE REDEEMED 18-23-381-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$148.24	TRUSTEE REDEEMED 18-23-465-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$49.71	TRUSTEE REDEEMED 18-23-465-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.87	TRUSTEE REDEEMED 22-17-200-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$3.74	TRUSTEE REDEEMED 22-23-178-003 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$7.05	TRUSTEE REDEEMED 22-23-178-003 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$6.47	TRUSTEE REDEEMED 22-23-178-003 TY20 by TBA
Totals 11 entries			\$305.39	

Final Settlement Sheet
Montgomery County
TL10 - NOKOMIS TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$57,412.42	+	Real Estate	\$54,999.56	
+ Supplements	\$0.00	+	Railroad	\$2,112.32	
- Cancellations	\$72.17	+	Mobile Home	\$42.79	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.31	
+ Mobile Home	\$47.62	+	Prior Year Real Estate	(\$4.78)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.82	
+ Misc. Adjustments	\$35.31	+	Prior Year Misc. Adjustments	\$59.79	
Adjusted Amount Due	\$57,423.18	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$4.78)		Total Collected	\$57,249.81	
+ Prior Year Mobile Home Tax	\$4.82		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$59.79		+ County Trustee	\$193.70	
Total Amount Due	\$57,483.01		+ Forfeited Tax	(\$0.46)	

Total	\$57,443.05
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Interest Distribution	
County Interest	\$8.67
Township Interest	\$0.00
Total Interest	\$8.67

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$16,996.54
08/19/2022	\$21,200.84
11/10/2022	\$19,052.43
Totals: 3 Distributions	\$57,249.81
Interest Distribution Date	Amount
11/10/2022	\$8.67
Totals: 1 Distributions	\$8.67
Grand Totals: 4 Distributions	\$57,258.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$50,536.98	\$33,718.54	\$16,818.44	\$0.00	\$7.65	\$0.00
028 - Library Building	\$6,712.83	\$4,478.84	\$2,233.99	\$0.00	\$1.02	\$0.00
Totals	\$57,249.81	\$38,197.38	\$19,052.43	\$0.00	\$8.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$5.07	TRUSTEE REDEEMED 08-14-359-010 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.91	TRUSTEE REDEEMED 08-14-359-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.94	TRUSTEE REDEEMED 08-14-359-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$7.21	TRUSTEE REDEEMED 08-23-160-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$6.87	TRUSTEE REDEEMED 08-23-160-009 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$7.26	TRUSTEE REDEEMED 08-23-160-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$6.94	TRUSTEE REDEEMED 08-23-160-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$6.84	TRUSTEE REDEEMED 08-23-160-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$6.53	TRUSTEE REDEEMED 08-23-160-011 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.47	TRUSTEE REDEEMED 08-23-115-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.75	TRUSTEE REDEEMED 08-15-453-015 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$5.73	TRUSTEE REDEEMED 08-23-133-032 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$4.22	TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$25.36	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
Totals 14 entries			\$95.10	

Final Settlement Sheet
Montgomery County
TL18 - WITT TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$18,301.67
+ Supplements	\$0.00
- Cancellations	\$28.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.09
Adjusted Amount Due	\$18,294.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.62
Total Amount Due	\$18,300.73

Current Year Taxes Paid	
Real Estate	\$17,728.93
Railroad	\$465.62
Mobile Home	\$17.69
Misc. Adjustments	\$2.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$6.62
Abatements/Refunds	\$0.00
Total Collected	\$18,220.95
+ Hold Back	\$0.00
+ County Trustee	\$151.18
+ Forfeited Tax	\$0.99
Total	\$18,373.12

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$5,469.16
08/19/2022	\$7,511.71
11/10/2022	\$5,240.08
Totals: 3 Distributions	\$18,220.95
Grand Totals: 3 Distributions	\$18,220.95

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$18,220.95	\$12,980.87	\$5,240.08	\$0.00	\$0.00	\$0.00
Totals	\$18,220.95	\$12,980.87	\$5,240.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$1.64 TRUSTEE REDEEMED 13-06-231-014 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.98 TRUSTEE REDEEMED 13-06-231-014 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.33 TRUSTEE REDEEMED 13-06-226-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.16 TRUSTEE RESOLUTION 13-06-258-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.60 TRUSTEE RESOLUTION 13-06-231-012 TY21 by TBA
Totals 5 entries			\$8.71

Final Settlement Sheet
Montgomery County
TR01 - AUDUBON ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$107,028.78	+	Real Estate	\$98,277.18	
+ Supplements	\$0.00	+	Railroad	\$5,712.54	
- Cancellations	\$208.96	+	Mobile Home	\$127.17	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$112.18	
+ Mobile Home	\$133.69	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2,782.06)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$112.18	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$104,283.63	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,229.07	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$65.59	
Total Amount Due	\$104,283.63		+ Forfeited Tax	\$6.52	

Total **\$104,301.18****Interest Distribution**

County Interest	\$15.79
Township Interest	\$0.00
Total Interest	\$15.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,783.12	\$2,782.06
Totals	\$2,783.12	\$2,782.06

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$40,085.55
08/19/2022	\$38,845.57
11/10/2022	\$25,297.95
Totals: 3 Distributions	\$104,229.07
Interest Distribution Date	Amount
11/10/2022	\$15.79
Totals: 1 Distributions	\$15.79
Grand Totals: 4 Distributions	\$104,244.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,316.24	\$56,254.42	\$18,061.82	\$0.00	\$11.37	\$0.00
008 - Bridges	\$3,869.53	\$2,933.46	\$936.07	\$0.00	\$0.57	\$0.00
009 - Permanent Road	\$20,607.88	\$15,622.68	\$4,985.20	\$0.00	\$3.04	\$0.00
010 - Equipment & Building	\$4,239.89	\$3,214.24	\$1,025.65	\$0.00	\$0.63	\$0.00
035 - Liability Insurance	\$1,195.53	\$906.32	\$289.21	\$0.00	\$0.18	\$0.00
Totals	\$104,229.07	\$78,931.12	\$25,297.95	\$0.00	\$15.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$57.91	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$54.27	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$57.91	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$54.27	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-54.27	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-57.91	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
Totals 6 entries			\$112.18	

Final Settlement Sheet
Montgomery County
TR02 - BOIS DARC ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$208,026.15	+
Supplements	\$0.00	+
Cancellations	\$158.59	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$26.46	+
Road & Bridge Transfer	(\$21,536.17)	+
Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$186,357.85	
Prior Year Real Estate Tax	\$0.01	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$423.18	+
Total Amount Due	\$186,781.04	

Current Year Taxes Paid		
Real Estate	\$181,133.93	
Railroad	\$3,449.34	
Mobile Home	\$26.46	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.01	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$423.18	
Abatements/Refunds	\$0.00	-
Total Collected	\$185,032.92	
Hold Back	\$0.00	+
County Trustee	\$1,580.78	+
Forfeited Tax	\$0.00	+
Total	\$186,613.70	

Interest Distribution	
County Interest	\$28.03
Township Interest	\$0.00
Total Interest	\$28.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$21,720.08	\$21,536.17
Totals	\$21,720.08	\$21,536.17

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$73,061.21
08/19/2022	\$68,703.10
11/10/2022	\$43,268.61
Totals: 3 Distributions	\$185,032.92
Interest Distribution Date	Amount
11/10/2022	\$28.03
Totals: 1 Distributions	\$28.03
Grand Totals: 4 Distributions	\$185,060.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,866.34	\$3,727.22	\$1,139.12	\$0.00	\$0.66	\$0.00
007 - Road & Bridge	\$108,767.61	\$83,351.40	\$25,416.21	\$0.00	\$17.68	\$0.00
008 - Bridges	\$10,826.09	\$8,291.88	\$2,534.21	\$0.00	\$1.47	\$0.00
009 - Permanent Road	\$40,219.01	\$30,804.43	\$9,414.58	\$0.00	\$5.46	\$0.00
010 - Equipment & Building	\$7,100.81	\$5,438.63	\$1,662.18	\$0.00	\$0.96	\$0.00
027 - Audit	\$1,481.72	\$1,134.88	\$346.84	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$9,436.08	\$7,227.26	\$2,208.82	\$0.00	\$1.28	\$0.00
047 - Social Security	\$2,335.26	\$1,788.61	\$546.65	\$0.00	\$0.32	\$0.00
Totals	\$185,032.92	\$141,764.31	\$43,268.61	\$0.00	\$28.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$137.47 TRUSTEE REDEEMED 01-33-278-002 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$141.01 TRUSTEE REDEEMED 01-33-278-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$144.70 TRUSTEE REDEEMED 01-33-278-002 TY20 by TBA
Totals 3 entries			\$423.18

Final Settlement Sheet
Montgomery County
TR03 - BUTLER GROVE ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$154,857.77	+
Supplements	\$0.00	+
Cancellations	\$50.59	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$106.51	+
Road & Bridge Transfer	(\$17,817.84)	+
Misc. Adjustments	\$98.51	-
Adjusted Amount Due	\$137,194.36	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$9.08	+
Prior Year Misc. Adjustments	\$1.85	+
Total Amount Due	\$137,205.29	

Current Year Taxes Paid		
Real Estate	\$136,671.16	
Railroad	\$0.00	
Mobile Home	\$106.51	
Misc. Adjustments	\$98.51	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$9.08	
Prior Year Misc. Adjustments	\$1.85	
Abatements/Refunds	\$0.00	
Total Collected	\$136,887.11	
Hold Back	\$0.00	
County Trustee	\$173.48	
Forfeited Tax	\$0.00	
Total	\$137,060.59	

Interest Distribution	
County Interest	\$20.74
Township Interest	\$0.00
Total Interest	\$20.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BUTLER CORP	\$3,386.13	\$3,379.21
HILLSBORO CORP	\$14,468.37	\$14,438.63
Totals	\$17,854.50	\$17,817.84

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$38,028.83
08/19/2022	\$57,946.86
11/10/2022	\$40,911.42
Totals: 3 Distributions	\$136,887.11
Interest Distribution Date	Amount
11/10/2022	\$20.74
Totals: 1 Distributions	\$20.74
Grand Totals: 4 Distributions	\$136,907.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$89,576.18	\$62,804.76	\$26,771.42	\$0.00	\$14.40	\$0.00
008 - Bridges	\$3,997.26	\$2,802.59	\$1,194.67	\$0.00	\$0.54	\$0.00
009 - Permanent Road	\$27,973.90	\$19,613.22	\$8,360.68	\$0.00	\$3.75	\$0.00
010 - Equipment & Building	\$5,845.83	\$4,098.66	\$1,747.17	\$0.00	\$0.78	\$0.00
035 - Liability Insurance	\$2,998.50	\$2,102.33	\$896.17	\$0.00	\$0.40	\$0.00
047 - Social Security	\$6,495.44	\$4,554.13	\$1,941.31	\$0.00	\$0.87	\$0.00
Totals	\$136,887.11	\$95,975.69	\$40,911.42	\$0.00	\$20.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$1.85 TRUSTEE REDEEMED 11-36-400-017 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$31.37 TRUSTEE REDEEMED 11-28-226-001 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$33.21 TRUSTEE REDEEMED 11-28-226-001 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$33.93 TRUSTEE REDEEMED 11-28-226-001 TY20 by TBA
Totals 4 entries			\$100.36

Final Settlement Sheet
Montgomery County
TR04 - EAST FORK ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$134,547.25	+
Supplements	\$17.03	+
Cancellations	\$817.70	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$143.37	+
Road & Bridge Transfer	(\$12,881.43)	+
Misc. Adjustments	\$25.61	-
Adjusted Amount Due	\$121,034.13	
Prior Year Real Estate Tax	(\$38.88)	+
Prior Year Mobile Home Tax	\$9.47	+
Prior Year Misc. Adjustments	\$516.70	+
Total Amount Due	\$121,521.42	

Current Year Taxes Paid		
Real Estate	\$116,820.83	
Railroad	\$3,344.04	
Mobile Home	\$120.48	
Misc. Adjustments	\$25.61	
Prior Year Real Estate	(\$38.88)	
Prior Year Mobile Home	\$9.47	
Prior Year Misc. Adjustments	\$516.70	
Abatements/Refunds	\$0.00	
Total Collected	\$120,798.25	
Hold Back	\$0.00	+
County Trustee	\$374.89	+
Forfeited Tax	\$18.88	+
Total	\$121,192.02	

Interest Distribution	
County Interest	\$18.30
Township Interest	\$0.00
Total Interest	\$18.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COFFEEN CORP	\$4,163.70	\$4,142.30
DONNELLSON CORP	\$376.67	\$374.83
HILLSBORO CORP	\$3,522.22	\$3,503.40
SCHRAM CITY CORP	\$4,884.78	\$4,860.90
Totals	\$12,947.37	\$12,881.43

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$24,353.43
08/19/2022	\$51,760.43
11/10/2022	\$44,684.39
Totals: 3 Distributions	\$120,798.25
Interest Distribution Date	Amount
11/10/2022	\$18.30
Totals: 1 Distributions	\$18.30
Grand Totals: 4 Distributions	\$120,816.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,472.08	\$2,821.91	\$1,650.17	\$0.00	\$0.61	\$0.00
007 - Road & Bridge	\$69,200.84	\$43,555.88	\$25,644.96	\$0.00	\$11.24	\$0.00
008 - Bridges - Joint Expense of Co.	\$21,266.85	\$13,419.38	\$7,847.47	\$0.00	\$2.91	\$0.00
010 - Equipment & Building	\$17,411.39	\$10,986.58	\$6,424.81	\$0.00	\$2.38	\$0.00
035 - Liability Insurance	\$7,452.11	\$4,702.27	\$2,749.84	\$0.00	\$1.02	\$0.00
047 - Social Security	\$994.98	\$627.84	\$367.14	\$0.00	\$0.14	\$0.00
Totals	\$120,798.25	\$76,113.86	\$44,684.39	\$0.00	\$18.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$24.07 Payment in Lieu Tax - W Main St - Coffeen by TBA
2020	RE - Real Estate	Back Tax	\$1.97 Trustee Auction Sale Resloution 17-35-412-002 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$376.85 TRUSTEE AUCTION SALE 17-06-376-015 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$1.72 Sale in Error 17-27-200-508 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.10 TRUSTEE REDEEMED 21-01-300-706 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.19 TRUSTEE REDEEMED 17-35-405-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.03 TRUSTEE REDEEMED 21-01-401-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.99 TRUSTEE REDEEMED 21-14-229-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$27.45 TRUSTEE REDEEMED 17-35-407-008 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$28.47 TRUSTEE REDEEMED 17-35-407-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$29.51 TRUSTEE REDEEMED 17-35-407-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.99 TRUSTEE REDEEMED 17-35-329-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.03 TRUSTEE REDEEMED 17-35-329-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$6.89 TRUSTEE REDEEMED 17-35-329-005 TY20 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	\$7.44	TRUSTEE REDEEMED 17-35-379-010 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$5.04	TRUSTEE REDEEMED 17-35-404-008 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$4.97	TRUSTEE REDEEMED 17-35-404-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.54	TRUSTEE REDEEMED 21-19-326-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$7.86	TRUSTEE REDEEMED 21-19-327-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$2.23	TRUSTEE RESOLUTION 17-07-206-016 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.45	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.52	TRUSTEE RESOLUTION 17-35-307-014 TY21 by TBA
Totals 22 entries			\$542.31	

Montgomery County

1/8/2026 9:48

TR05 - FILLMORE CONSOLIDATED RD

Current Year Taxes Due		
Original Amount Due	\$110,735.40	+
+ Supplements	\$19.82	+
- Cancellations	\$606.17	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$205.49	+
+/- Road & Bridge Transfer	(\$4,295.64)	+
+ Misc. Adjustments	\$36.62	-
Adjusted Amount Due	\$106,095.52	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$582.56	
Total Amount Due	\$106,678.08	

Current Year Taxes Paid		
Real Estate	\$105,781.71	
Railroad	\$0.00	
Mobile Home	\$186.61	
Misc. Adjustments	\$36.62	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$582.56	
Abatements/Refunds	\$0.00	
Total Collected	\$106,587.50	
+ Hold Back	\$0.00	
+ County Trustee	\$100.12	
+ Forfeited Tax	\$5.40	
Total	\$106,693.02	

Interest Distribution	
County Interest	\$16.15
Township Interest	\$0.00
Total Interest	\$16.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$4,298.44	\$4,295.64
Totals	\$4,298.44	\$4,295.64

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$37,190.43
08/19/2022	\$42,815.56
11/10/2022	\$26,581.51
Totals: 3 Distributions	\$106,587.50
Interest Distribution Date	Amount
11/10/2022	\$16.15
Totals: 1 Distributions	\$16.15
Grand Totals: 4 Distributions	\$106,603.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$7,054.64	\$5,295.46	\$1,759.18	\$0.00	\$1.03	\$0.00
007 - Road & Bridge	\$56,836.67	\$42,661.12	\$14,175.55	\$0.00	\$8.90	\$0.00
008 - Bridges	\$5,807.94	\$4,359.67	\$1,448.27	\$0.00	\$0.85	\$0.00
009 - Permanent Road	\$18,275.87	\$13,718.58	\$4,557.29	\$0.00	\$2.66	\$0.00
010 - Equipment & Building	\$5,257.63	\$3,946.57	\$1,311.06	\$0.00	\$0.77	\$0.00
027 - Audit	\$786.16	\$590.11	\$196.05	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$8,312.46	\$6,239.65	\$2,072.81	\$0.00	\$1.21	\$0.00
047 - Social Security	\$4,256.13	\$3,194.83	\$1,061.30	\$0.00	\$0.62	\$0.00
Totals	\$106,587.50	\$80,005.99	\$26,581.51	\$0.00	\$16.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$21.80	TRUSTEE REDEEMED 18-23-454-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$20.57	TRUSTEE REDEEMED 18-23-454-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$44.04	TRUSTEE REDEEMED 18-23-381-003 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$43.50	TRUSTEE REDEEMED 18-23-381-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$44.61	TRUSTEE REDEEMED 18-23-381-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$299.71	TRUSTEE REDEEMED 18-23-465-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$100.50	TRUSTEE REDEEMED 18-23-465-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$7.83	TRUSTEE REDEEMED 22-17-200-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$7.94	TRUSTEE REDEEMED 22-23-178-003 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$14.96	TRUSTEE REDEEMED 22-23-178-003 TY19 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2021	RE - Real Estate	Back Tax
Totals 11 entries		

Amount	Adjustment Description
\$13.72	TRUSTEE REDEEMED 22-23-178-003 TY20 by TBA
\$619.18	

Final Settlement Sheet
Montgomery County
TR06 - GRISHAM ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$47,450.22		Real Estate	\$40,525.67	
+ Supplements	\$0.00		Railroad	\$3,700.54	
- Cancellations	\$47.21		Mobile Home	\$116.30	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$12.40	
+ Mobile Home	\$149.89		Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,077.23)		Prior Year Mobile Home	\$11.64	
+ Misc. Adjustments	\$12.40		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$44,488.07		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,366.55	
+ Prior Year Mobile Home Tax	\$11.64		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$189.71	
Total Amount Due	\$44,499.71		+ Forfeited Tax	\$25.64	
			Total	\$44,581.90	
Interest Distribution					
			County Interest	\$6.72	
			Township Interest	\$0.00	
			Total Interest	\$6.72	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DONNELLSON CORP	\$956.91	\$954.92
PANAMA CORP	\$2,127.18	\$2,122.31
Totals	\$3,084.09	\$3,077.23

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$15,675.79
08/19/2022	\$16,001.24
11/10/2022	\$12,689.52
Totals: 3 Distributions	\$44,366.55
Interest Distribution Date	Amount
11/10/2022	\$6.72
Totals: 1 Distributions	\$6.72
Grand Totals: 4 Distributions	\$44,373.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,618.76	\$21,876.03	\$8,742.73	\$0.00	\$4.77	\$0.00
008 - Bridges	\$2,799.93	\$1,996.12	\$803.81	\$0.00	\$0.40	\$0.00
009 - Permanent Road	\$9,499.53	\$6,772.36	\$2,727.17	\$0.00	\$1.35	\$0.00
027 - Audit	\$448.11	\$319.46	\$128.65	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$500.11	\$356.53	\$143.58	\$0.00	\$0.07	\$0.00
047 - Social Security	\$500.11	\$356.53	\$143.58	\$0.00	\$0.07	\$0.00
Totals	\$44,366.55	\$31,677.03	\$12,689.52	\$0.00	\$6.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax		\$12.40 TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
				\$12.40

Final Settlement Sheet
Montgomery County
TR07 - HARVEL ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$66,808.47	+
+ Supplements	\$0.00	+
- Cancellations	\$14.63	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$16.59	+
+/- Road & Bridge Transfer	(\$3,693.43)	+
+ Misc. Adjustments	\$119.12	+
Adjusted Amount Due	\$63,236.12	
+ Prior Year Real Estate Tax	\$0.01	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$79.68	
Total Amount Due	\$63,315.81	

Current Year Taxes Paid		
Real Estate	\$61,164.67	
Railroad	\$1,332.38	
Mobile Home	\$11.29	
Misc. Adjustments	\$119.12	
Prior Year Real Estate	\$0.01	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$79.68	
Abatements/Refunds	\$0.00	
Total Collected	\$62,707.15	
Hold Back	\$0.00	
County Trustee	\$525.94	
Forfeited Tax	\$5.30	
Total	\$63,238.39	

Interest Distribution	
County Interest	\$9.50
Township Interest	\$0.00
Total Interest	\$9.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$3,723.36	\$3,693.43
Totals	\$3,723.36	\$3,693.43

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$26,011.63
08/19/2022	\$22,934.21
11/10/2022	\$13,761.31
Totals: 3 Distributions	\$62,707.15
Interest Distribution Date	Amount
11/10/2022	\$9.50
Totals: 1 Distributions	\$9.50
Grand Totals: 4 Distributions	\$62,716.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,739.57	\$33,332.52	\$9,407.05	\$0.00	\$6.64	\$0.00
008 - Bridges	\$2,938.56	\$2,297.76	\$640.80	\$0.00	\$0.42	\$0.00
009 - Permanent Road	\$11,179.93	\$8,741.97	\$2,437.96	\$0.00	\$1.60	\$0.00
010 - Equipment & Building	\$2,022.03	\$1,581.09	\$440.94	\$0.00	\$0.29	\$0.00
035 - Liability Insurance	\$3,827.06	\$2,992.50	\$834.56	\$0.00	\$0.55	\$0.00
Totals	\$62,707.15	\$48,945.84	\$13,761.31	\$0.00	\$9.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$27.36	TRUSTEE REDEEMED 04-33-281-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$26.79	TRUSTEE REDEEMED 04-33-281-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$25.53	TRUSTEE REDEEMED 04-33-281-005 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$119.12	TRUSTEE RESOLUTION 04-33-405-003 TY21 by TBA
Totals 4 entries			\$198.80	

Final Settlement Sheet
Montgomery County
TR08 - HILLSBORO ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$347,132.04
+ Supplements	\$0.00
- Cancellations	\$202.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$350.21
+/- Road & Bridge Transfer	(\$70,541.18)
+ Misc. Adjustments	\$109.11
Adjusted Amount Due	\$276,847.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$21.59
+ Prior Year Misc. Adjustments	\$187.16
Total Amount Due	\$277,056.17

Current Year Taxes Paid	
Real Estate	\$266,520.47
Railroad	\$9,270.86
Mobile Home	\$309.98
Misc. Adjustments	\$109.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$21.59
Prior Year Misc. Adjustments	\$187.16
Abatements/Refunds	\$0.00
Total Collected	\$276,419.17
+ Hold Back	\$0.00
+ County Trustee	\$500.21
+ Forfeited Tax	\$25.53
Total	\$276,944.91

Interest Distribution	
County Interest	\$41.88
Township Interest	\$0.00
Total Interest	\$41.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$62,507.25	\$62,397.59
TAYLOR SPRINGS CORP	\$8,157.04	\$8,143.59
Totals	\$70,664.29	\$70,541.18

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$86,317.42
08/19/2022	\$102,767.25
11/10/2022	\$87,334.50
Totals: 3 Distributions	\$276,419.17
Interest Distribution Date	Amount
11/10/2022	\$41.88
Totals: 1 Distributions	\$41.88
Grand Totals: 4 Distributions	\$276,461.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$19,995.63	\$13,655.67	\$6,339.96	\$0.00	\$2.42	\$0.00
007 - Road & Bridge	\$122,367.38	\$83,877.85	\$38,489.53	\$0.00	\$23.29	\$0.00
008 - Bridges	\$4,998.67	\$3,413.74	\$1,584.93	\$0.00	\$0.60	\$0.00
009 - Permanent Road	\$97,955.59	\$66,896.97	\$31,058.62	\$0.00	\$11.82	\$0.00
010 - Equipment & Building	\$21,104.56	\$14,412.96	\$6,691.60	\$0.00	\$2.55	\$0.00
035 - Liability Insurance	\$4,998.67	\$3,413.74	\$1,584.93	\$0.00	\$0.60	\$0.00
047 - Social Security	\$4,998.67	\$3,413.74	\$1,584.93	\$0.00	\$0.60	\$0.00
Totals	\$276,419.17	\$189,084.67	\$87,334.50	\$0.00	\$41.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$33.50 Payment in Lieu Tax - Livingston St - TS by TBA
2020	RE - Real Estate	Back Tax	\$5.07 TRUSTEE REDEEMED 16-12-176-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$14.21 TRUSTEE REDEEMED 16-13-376-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$37.00 TRUSTEE REDEEMED 16-01-153-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$39.25 TRUSTEE REDEEMED 16-01-153-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$40.64 TRUSTEE REDEEMED 16-01-153-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$17.49 TRUSTEE REDEEMED 16-12-105-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$8.51 TRUSTEE REDEEMED 16-12-254-041 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$9.02 TRUSTEE REDEEMED 16-12-254-041 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$9.32 TRUSTEE REDEEMED 16-12-254-041 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$39.41 TRUSTEE RESOLUTION 16-13-309-011 TY21 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2021	RE - Real Estate	Back Tax
Totals 12 entries		

Amount	Adjustment Description
\$42.85	TRUSTEE RESOLUTION 16-11-207-010 TY21 by TBA
\$296.27	

Final Settlement Sheet
Montgomery County
TR09 - IRVING ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$142,024.36	+
+ Supplements	\$0.00	+
- Cancellations	\$453.34	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$253.73	+
+/- Road & Bridge Transfer	(\$11,021.90)	+
+ Misc. Adjustments	\$52.06	+
Adjusted Amount Due	\$130,854.91	
+ Prior Year Real Estate Tax	(\$92.57)	
+ Prior Year Mobile Home Tax	\$75.09	
+ Prior Year Misc. Adjustments	\$58.33	
Total Amount Due	\$130,895.76	

Current Year Taxes Paid		
Real Estate	\$120,650.17	
Railroad	\$9,503.94	
Mobile Home	\$207.86	
Misc. Adjustments	\$52.06	
Prior Year Real Estate	(\$92.57)	
Prior Year Mobile Home	\$75.09	
Prior Year Misc. Adjustments	\$58.33	
- Abatements/Refunds	\$0.00	
Total Collected	\$130,454.88	
+ Hold Back	\$0.00	
+ County Trustee	\$380.39	
+ Forfeited Tax	\$34.74	
Total	\$130,870.01	

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$3,552.17	\$3,541.55
IRVING CORP	\$7,500.42	\$7,480.35
Totals	\$11,052.59	\$11,021.90

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$39,805.97
08/19/2022	\$54,815.93
11/10/2022	\$35,832.98
Totals: 3 Distributions	\$130,454.88
Interest Distribution Date	Amount
11/10/2022	\$19.76
Totals: 1 Distributions	\$19.76
Grand Totals: 4 Distributions	\$130,474.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$83,749.86	\$60,738.65	\$23,011.21	\$0.00	\$13.24	\$0.00
008 - Bridges	\$8,722.03	\$6,327.61	\$2,394.42	\$0.00	\$1.22	\$0.00
009 - Permanent Road	\$31,877.56	\$23,126.32	\$8,751.24	\$0.00	\$4.45	\$0.00
010 - Equipment & Building	\$6,105.43	\$4,429.32	\$1,676.11	\$0.00	\$0.85	\$0.00
Totals	\$130,454.88	\$94,621.90	\$35,832.98	\$0.00	\$19.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax		\$29.16 TRUSTEE REDEEMED 12-22-426-006 TY18 by TBA
2020	RE - Real Estate	Back Tax		\$29.17 TRUSTEE REDEEMED 12-22-426-006 TY19 by TBA
2021	RE - Real Estate	Back Tax		\$6.75 TRUSTEE RESOLUTION 12-22-402-018 TY21 by TBA
2021	RE - Real Estate	Back Tax		\$45.31 TRUSTEE RESOLUTION 12-22-403-005 TY21 by TBA
Totals 4 entries			\$110.39	

Final Settlement Sheet
Montgomery County
TR10 - NOKOMIS ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$136,500.55	+	Real Estate	\$113,433.82	
+ Supplements	\$0.00	+	Railroad	\$5,022.10	
- Cancellations	\$171.61	+	Mobile Home	\$101.77	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.95	
+ Mobile Home	\$113.20	+	Prior Year Real Estate	(\$11.28)	
+/- Road & Bridge Transfer	(\$17,330.00)	+	Prior Year Mobile Home	\$11.47	
+ Misc. Adjustments	\$83.95	+	Prior Year Misc. Adjustments	\$142.04	
Adjusted Amount Due	\$119,196.09	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$11.28)		Total Collected	\$118,783.87	
+ Prior Year Mobile Home Tax	\$11.47		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$142.04		+ County Trustee	\$452.87	
Total Amount Due	\$119,338.32		+ Forfeited Tax	(\$0.95)	
			Total	\$119,235.79	
Interest Distribution					
County Interest			County Interest	\$18.00	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$18.00	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COALTON CORP	\$2,059.00	\$2,050.51
NOKOMIS CORP	\$14,731.46	\$14,671.42
WENONAH CORP	\$610.60	\$608.07
WITT CORP	\$0.00	\$0.00
Totals	\$17,401.06	\$17,330.00

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$35,594.67
08/19/2022	\$43,811.71
11/10/2022	\$39,377.49
Totals: 3 Distributions	\$118,783.87
Interest Distribution Date	Amount
11/10/2022	\$18.00
Totals: 1 Distributions	\$18.00
Grand Totals: 4 Distributions	\$118,801.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,296.16	\$25,037.03	\$12,259.13	\$0.00	\$7.21	\$0.00
008 - Bridges	\$7,844.11	\$5,233.67	\$2,610.44	\$0.00	\$1.04	\$0.00
009 - Permanent Road	\$56,905.81	\$37,968.07	\$18,937.74	\$0.00	\$7.53	\$0.00
010 - Equipment & Building	\$11,926.30	\$7,957.34	\$3,968.96	\$0.00	\$1.58	\$0.00
035 - Liability Insurance	\$4,811.49	\$3,210.27	\$1,601.22	\$0.00	\$0.64	\$0.00
Totals	\$118,783.87	\$79,406.38	\$39,377.49	\$0.00	\$18.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$12.04	TRUSTEE REDEEMED 08-14-359-010 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$11.66	TRUSTEE REDEEMED 08-14-359-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.74	TRUSTEE REDEEMED 08-14-359-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$17.14	TRUSTEE REDEEMED 08-23-160-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$16.32	TRUSTEE REDEEMED 08-23-160-009 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$17.26	TRUSTEE REDEEMED 08-23-160-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$16.48	TRUSTEE REDEEMED 08-23-160-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$16.25	TRUSTEE REDEEMED 08-23-160-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$15.51	TRUSTEE REDEEMED 08-23-160-011 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.86	TRUSTEE REDEEMED 08-23-115-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.78	TRUSTEE REDEEMED 08-15-453-015 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$13.62	TRUSTEE REDEEMED 08-23-133-032 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$10.03	TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2021	RE - Real Estate	Back Tax
Totals 14 entries		

Amount	Adjustment Description
\$60.30	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
\$225.99	

Montgomery County

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TR11 - NORTH LITCHFIELD ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$120,001.53	+
Supplements	\$7.24	+
Cancellations	\$219.50	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$38.26	+
Road & Bridge Transfer	(\$11,215.31)	+
Misc. Adjustments	\$113.02	-
Adjusted Amount Due	\$108,725.24	
Prior Year Real Estate Tax	(\$7.29)	+
Prior Year Mobile Home Tax	\$5.44	+
Prior Year Misc. Adjustments	\$158.20	+
Total Amount Due	\$108,881.59	

Current Year Taxes Paid		
Real Estate	\$104,846.34	
Railroad	\$3,261.78	
Mobile Home	\$28.16	
Misc. Adjustments	\$113.02	
Prior Year Real Estate	(\$7.29)	
Prior Year Mobile Home	\$5.44	
Prior Year Misc. Adjustments	\$158.20	
Abatements/Refunds	\$0.00	
Total Collected	\$108,405.65	
Hold Back	\$0.00	+
County Trustee	\$174.97	+
Forfeited Tax	\$6.63	+
Total	\$108,587.25	

Interest Distribution	
County Interest	\$16.42
Township Interest	\$0.00
Total Interest	\$16.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$11,259.79	\$11,215.31
Totals	\$11,259.79	\$11,215.31

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$26,302.70
08/19/2022	\$38,382.98
11/10/2022	\$43,719.97
Totals: 3 Distributions	\$108,405.65
Interest Distribution Date	Amount
11/10/2022	\$16.42
Totals: 1 Distributions	\$16.42
Grand Totals: 4 Distributions	\$108,422.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,689.90	\$11,156.40	\$7,533.50	\$0.00	\$4.10	\$0.00
009 - Permanent Road	\$59,810.49	\$35,686.18	\$24,124.31	\$0.00	\$8.21	\$0.00
010 - Equipment & Building	\$29,905.26	\$17,843.10	\$12,062.16	\$0.00	\$4.11	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$108,405.65	\$64,685.68	\$43,719.97	\$0.00	\$16.42	\$0.00

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$116.93	Payment in Lieu Tax - Kirk Terrace Litchfield by TBA
\$17.42	Payment in Lieu Tax - Van Buren & N Jackson Lfld by TBA
\$0.87	TRUSTEE REDEEMED 10-33-366-018 TY20 by TBA
\$3.34	TRUSTEE REDEEMED 10-03-427-006 TY18 by TBA
\$3.19	TRUSTEE REDEEMED 10-03-427-006 TY19 by TBA
\$3.09	TRUSTEE REDEEMED 10-03-427-006 TY20 by TBA
\$0.59	TRUSTEE REDEEMED 10-01-200-008 TY19 by TBA
\$0.58	TRUSTEE REDEEMED 10-01-200-008 TY20 by TBA
\$2.04	TRUSTEE REDEEMED 10-33-136-017 TY18 by TBA
\$2.00	TRUSTEE REDEEMED 10-33-136-017 TY20 by TBA
\$2.46	TRUSTEE REDEEMED 10-33-137-004 TY18 by TBA
\$2.42	TRUSTEE REDEEMED 10-33-137-004 TY20 by TBA
\$1.11	TRUSTEE REDEEMED 10-33-137-007 TY18 by TBA
\$1.11	TRUSTEE REDEEMED 10-33-137-007 TY19 by TBA
\$1.05	TRUSTEE REDEEMED 10-33-137-007 TY20 by TBA
\$17.32	TRUSTEE REDEEMED 10-33-339-002 TY18 by TBA

Final Settlement Sheet
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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$66.11	TRUSTEE RESOLUTION 10-21-200-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$14.24	TRUSTEE RESOLUTION 10-33-136-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$14.28	TRUSTEE RESOLUTION 10-33-136-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.07	TRUSTEE RESOLUTION 10-33-137-006 TY21 by TBA
Totals 20 entries			\$271.22	

Final Settlement Sheet
Montgomery County
TR12 - PITMAN ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$87,504.03	+
+ Supplements	\$0.00	+
- Cancellations	\$59.98	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$61.27	+
+/- Road & Bridge Transfer	(\$2,129.85)	+
+ Misc. Adjustments	\$152.22	+
Adjusted Amount Due	\$85,527.69	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$5.50	
+ Prior Year Misc. Adjustments	\$19.98	
Total Amount Due	\$85,553.17	

Current Year Taxes Paid		
Real Estate	\$83,573.94	
Railroad	\$1,186.90	
Mobile Home	\$41.74	
Misc. Adjustments	\$152.22	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$5.50	
Prior Year Misc. Adjustments	\$19.98	
Abatements/Refunds	\$0.00	
Total Collected	\$84,980.28	
+ Hold Back	\$0.00	
+ County Trustee	\$713.17	
+ Forfeited Tax	\$0.91	
Total	\$85,694.36	

Interest Distribution	
County Interest	\$12.87
Township Interest	\$0.00
Total Interest	\$12.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,143.55	\$2,129.85
Totals	\$2,143.55	\$2,129.85

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$29,081.75
08/19/2022	\$37,543.55
11/10/2022	\$18,354.98
Totals: 3 Distributions	\$84,980.28
Interest Distribution Date	Amount
11/10/2022	\$12.87
Totals: 1 Distributions	\$12.87
Grand Totals: 4 Distributions	\$84,993.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,600.95	\$45,161.65	\$12,439.30	\$0.00	\$8.81	\$0.00
008 - Bridges	\$4,977.91	\$3,902.36	\$1,075.55	\$0.00	\$0.74	\$0.00
009 - Permanent Road	\$14,933.82	\$11,707.17	\$3,226.65	\$0.00	\$2.21	\$0.00
035 - Liability Insurance	\$4,977.91	\$3,902.36	\$1,075.55	\$0.00	\$0.74	\$0.00
047 - Social Security	\$2,489.69	\$1,951.76	\$537.93	\$0.00	\$0.37	\$0.00
Totals	\$84,980.28	\$66,625.30	\$18,354.98	\$0.00	\$12.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$3.58 TRUSTEE REDEEMED 03-28-206-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.36 TRUSTEE REDEEMED 03-28-129-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$5.49 TRUSTEE REDEEMED 03-28-129-017 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$5.55 TRUSTEE REDEEMED 03-28-129-017 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$55.19 TRUSTEE RESOLUTION 03-21-383-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$12.74 TRUSTEE RESOLUTION 03-21-453-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.21 TRUSTEE RESOLUTION 03-28-206-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$73.08 TRUSTEE RESOLUTION 03-28-214-005 TY21 by TBA
Totals 8 entries			\$172.20

Final Settlement Sheet
Montgomery County
TR13 - RAYMOND ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$148,333.44	+
Supplements	\$0.00	+
Cancellations	\$71.81	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$129.75	+
Road & Bridge Transfer	(\$26,161.00)	+
Misc. Adjustments	\$119.24	-
Adjusted Amount Due	\$122,349.62	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$64.06	+
Total Amount Due	\$122,413.68	

Current Year Taxes Paid		
Real Estate	\$118,890.36	
Railroad	\$3,083.88	
Mobile Home	\$113.50	
Misc. Adjustments	\$119.24	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$64.06	
Abatements/Refunds	\$0.00	
Total Collected	\$122,271.04	
Hold Back	\$0.00	+
County Trustee	\$38.95	+
Forfeited Tax	\$16.25	+
Total	\$122,326.24	

Interest Distribution	
County Interest	\$18.52
Township Interest	\$0.00
Total Interest	\$18.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$26,183.49	\$26,161.00
Totals	\$26,183.49	\$26,161.00

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$30,024.49
08/19/2022	\$52,449.87
11/10/2022	\$39,796.68
Totals: 3 Distributions	\$122,271.04
Interest Distribution Date	Amount
11/10/2022	\$18.52
Totals: 1 Distributions	\$18.52
Grand Totals: 4 Distributions	\$122,289.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,057.05	\$49,306.53	\$23,750.52	\$0.00	\$12.38	\$0.00
008 - Bridges	\$1,328.18	\$895.11	\$433.07	\$0.00	\$0.17	\$0.00
009 - Permanent Road	\$40,979.72	\$27,618.35	\$13,361.37	\$0.00	\$5.11	\$0.00
035 - Liability Insurance	\$6,906.09	\$4,654.37	\$2,251.72	\$0.00	\$0.86	\$0.00
Totals	\$122,271.04	\$82,474.36	\$39,796.68	\$0.00	\$18.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax		\$64.06 Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax		\$119.24 TRUSTEE RESOLUTION 06-18-234-005 TY21 by TBA
Totals	2 entries		\$183.30	

Final Settlement Sheet
Montgomery County
TR14 - ROUNTREE ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$112,601.97
+ Supplements	\$0.00
- Cancellations	\$46.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$73.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,628.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,628.94

Current Year Taxes Paid	
Real Estate	\$112,555.39
Railroad	\$0.00
Mobile Home	\$73.55
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	\$112,628.94
+ Hold Back	\$0.00
+ County Trustee	\$33.23
+ Forfeited Tax	\$0.00
Total	\$112,662.17

Interest Distribution	
County Interest	\$17.06
Township Interest	\$0.00
Total Interest	\$17.06

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$41,465.19
08/19/2022	\$44,534.39
11/10/2022	\$26,629.36
Totals: 3 Distributions	\$112,628.94
Interest Distribution Date	Amount
11/10/2022	\$17.06
Totals: 1 Distributions	\$17.06
Grand Totals: 4 Distributions	\$112,646.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$91,522.61	\$69,883.51	\$21,639.10	\$0.00	\$13.86	\$0.00
008 - Bridges	\$4,801.48	\$3,666.25	\$1,135.23	\$0.00	\$0.73	\$0.00
009 - Permanent Road	\$16,304.85	\$12,449.82	\$3,855.03	\$0.00	\$2.47	\$0.00
Totals	\$112,628.94	\$85,999.58	\$26,629.36	\$0.00	\$17.06	\$0.00

Montgomery County

1/8/2026 9:48

TR16 - SOUTH LITCHFIELD ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$217,251.31
+ Supplements	\$0.00
- Cancellations	\$277.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$354.71
+/- Road & Bridge Transfer	(\$32,291.51)
+ Misc. Adjustments	\$32.88
Adjusted Amount Due	\$185,070.12
+ Prior Year Real Estate Tax	(\$174.72)
+ Prior Year Mobile Home Tax	\$26.71
+ Prior Year Misc. Adjustments	\$179.79
Total Amount Due	\$185,101.90

Current Year Taxes Paid	
Real Estate	\$174,432.14
Railroad	\$9,989.04
Mobile Home	\$309.16
Misc. Adjustments	\$32.88
Prior Year Real Estate	(\$174.72)
Prior Year Mobile Home	\$26.71
Prior Year Misc. Adjustments	\$179.79
Abatements/Refunds	\$0.00
Total Collected	\$184,795.00
+ Hold Back	\$0.00
+ County Trustee	\$703.50
+ Forfeited Tax	\$17.11
Total	\$185,515.61

Interest Distribution	
County Interest	\$28.00
Township Interest	\$0.00
Total Interest	\$28.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$32,332.00	\$32,291.51
Totals	\$32,332.00	\$32,291.51

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$46,588.18
08/19/2022	\$60,390.05
11/10/2022	\$77,816.77
Totals: 3 Distributions	\$184,795.00
Interest Distribution Date	Amount
11/10/2022	\$28.00
Totals: 1 Distributions	\$28.00
Grand Totals: 4 Distributions	\$184,823.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,917.54	\$43,410.37	\$31,507.17	\$0.00	\$13.83	\$0.00
008 - Bridges	\$11,991.21	\$6,937.32	\$5,053.89	\$0.00	\$1.55	\$0.00
009 - Permanent Road	\$73,894.74	\$42,750.59	\$31,144.15	\$0.00	\$9.53	\$0.00
010 - Equipment & Building	\$14,991.34	\$8,673.01	\$6,318.33	\$0.00	\$1.93	\$0.00
035 - Liability Insurance	\$5,500.09	\$3,182.01	\$2,318.08	\$0.00	\$0.71	\$0.00
047 - Social Security	\$3,500.08	\$2,024.93	\$1,475.15	\$0.00	\$0.45	\$0.00
Totals	\$184,795.00	\$106,978.23	\$77,816.77	\$0.00	\$28.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$144.82	Payment in Lieu Tax - Brown Shoe Loft Apts by TBA
2020	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEEMED 15-27-400-301 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.80	TRUSTEE REDEEMED 15-27-400-301 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.31	TRUSTEE REDEEMED 15-04-226-022 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.18	TRUSTEE REDEEMED 15-04-226-022 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.15	TRUSTEE REDEEMED 15-04-226-022 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.31	TRUSTEE REDEEMED 15-04-433-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$8.38	TRUSTEE REDEEMED 15-04-433-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$11.58	TRUSTEE REDEEMED 15-04-207-020 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.44	TRUSTEE REDEEMED 15-05-283-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$3.85	Trustee Redeem #15-04-432-012 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$3.74	Trustee Redeemed #15-04-432-012 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$5.33	Trustee Redeemed #15-04-432-003 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$5.28	Trustee Redeemed #15-04-432-003 subTY2020 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2021	RE - Real Estate	Back Tax
Totals 15 entries		

Amount	Adjustment Description
\$14.68	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
\$212.67	

Final Settlement Sheet
Montgomery County
TR17 - WALSHVILLE ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$74,992.90	+
+ Supplements	\$0.00	+
- Cancellations	\$86.58	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$105.52	+
+/- Road & Bridge Transfer	(\$1,227.74)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$73,784.10	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$4.01	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$73,788.11	

Current Year Taxes Paid		
Real Estate	\$53,372.68	
Railroad	\$20,303.18	
Mobile Home	\$93.44	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$4.01	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$73,773.31	
+ Hold Back	\$0.00	
+ County Trustee	\$19.27	
+ Forfeited Tax	\$12.08	
Total	\$73,804.66	

Interest Distribution	
County Interest	\$11.18
Township Interest	\$0.00
Total Interest	\$11.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,227.81	\$1,227.74
Totals	\$1,227.81	\$1,227.74

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$29,498.02
08/19/2022	\$25,685.82
11/10/2022	\$18,589.47
Totals: 3 Distributions	\$73,773.31
Interest Distribution Date	Amount
11/10/2022	\$11.18
Totals: 1 Distributions	\$11.18
Grand Totals: 4 Distributions	\$73,784.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,714.91	\$43,918.93	\$14,795.98	\$0.00	\$8.94	\$0.00
009 - Permanent Road	\$11,835.91	\$8,854.24	\$2,981.67	\$0.00	\$1.76	\$0.00
035 - Liability Insurance	\$1,343.26	\$1,004.87	\$338.39	\$0.00	\$0.20	\$0.00
047 - Social Security	\$1,879.23	\$1,405.80	\$473.43	\$0.00	\$0.28	\$0.00
Totals	\$73,773.31	\$55,183.84	\$18,589.47	\$0.00	\$11.18	\$0.00

Final Settlement Sheet
Montgomery County
TR18 - WITT ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$75,739.38	+
+ Supplements	\$0.00	+
- Cancellations	\$117.23	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$77.30	+
+/- Road & Bridge Transfer	(\$7,917.10)	+
+ Misc. Adjustments	\$8.63	+
Adjusted Amount Due	\$67,790.98	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$27.38	
Total Amount Due	\$67,818.36	

Current Year Taxes Paid		
Real Estate	\$65,452.13	
Railroad	\$1,926.90	
Mobile Home	\$73.20	
Misc. Adjustments	\$8.63	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$27.38	
Abatements/Refunds	\$0.00	
Total Collected	\$67,488.24	
+ Hold Back	\$0.00	
+ County Trustee	\$625.59	
+ Forfeited Tax	\$4.10	
Total	\$68,117.93	

Interest Distribution	
County Interest	\$10.22
Township Interest	\$0.00
Total Interest	\$10.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$7,950.43	\$7,917.10
Totals	\$7,950.43	\$7,917.10

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$20,108.12
08/19/2022	\$27,908.46
11/10/2022	\$19,471.66
Totals: 3 Distributions	\$67,488.24
Interest Distribution Date	Amount
11/10/2022	\$10.22
Totals: 1 Distributions	\$10.22
Grand Totals: 4 Distributions	\$67,498.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,299.42	\$22,235.18	\$9,064.24	\$0.00	\$5.31	\$0.00
008 - Bridges	\$6,019.53	\$4,288.39	\$1,731.14	\$0.00	\$0.82	\$0.00
009 - Permanent Road	\$20,076.97	\$14,303.10	\$5,773.87	\$0.00	\$2.72	\$0.00
010 - Equipment & Building	\$4,252.25	\$3,029.36	\$1,222.89	\$0.00	\$0.58	\$0.00
035 - Liability Insurance	\$3,276.06	\$2,333.92	\$942.14	\$0.00	\$0.44	\$0.00
047 - Social Security	\$2,564.01	\$1,826.63	\$737.38	\$0.00	\$0.35	\$0.00
Totals	\$67,488.24	\$48,016.58	\$19,471.66	\$0.00	\$10.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$6.79	TRUSTEE REDEEMED 13-06-231-014 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$20.59	TRUSTEE REDEEMED 13-06-231-014 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$5.49	TRUSTEE REDEEMED 13-06-226-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.66	TRUSTEE RESOLUTION 13-06-258-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.48	TRUSTEE RESOLUTION 13-06-231-012 TY21 by TBA
Totals 5 entries			\$36.01	

Final Settlement Sheet
Montgomery County
TR19 - ZANESVILLE ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$131,307.43	+
+ Supplements	\$0.00	+
- Cancellations	\$51.46	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$20.67	+
+/- Road & Bridge Transfer	(\$1,571.45)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$129,705.19	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$129,705.19	

Current Year Taxes Paid		
Real Estate	\$125,324.47	
Railroad	\$4,327.18	
Mobile Home	\$15.93	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$129,667.58	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$4.74	
Total	\$129,672.32	

Interest Distribution	
County Interest	\$19.64
Township Interest	\$0.00
Total Interest	\$19.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,571.82	\$1,571.45
Totals	\$1,571.82	\$1,571.45

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$41,508.01
08/19/2022	\$43,152.31
11/10/2022	\$45,007.26
Totals: 3 Distributions	\$129,667.58
Interest Distribution Date	Amount
11/10/2022	\$19.64
Totals: 1 Distributions	\$19.64
Grand Totals: 4 Distributions	\$129,687.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,251.63	\$62,844.42	\$33,407.21	\$0.00	\$14.63	\$0.00
008 - Bridges	\$3,249.61	\$2,121.54	\$1,128.07	\$0.00	\$0.49	\$0.00
009 - Permanent Road	\$23,768.57	\$15,517.52	\$8,251.05	\$0.00	\$3.56	\$0.00
010 - Equipment & Building	\$5,397.47	\$3,523.78	\$1,873.69	\$0.00	\$0.81	\$0.00
035 - Liability Insurance	\$1,000.30	\$653.06	\$347.24	\$0.00	\$0.15	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$129,667.58	\$84,660.32	\$45,007.26	\$0.00	\$19.64	\$0.00

Final Settlement Sheet
Montgomery County
TT01 - AUDUBON TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$57,207.76	+	Real Estate	\$54,016.99	
+ Supplements	\$0.00	+	Railroad	\$3,053.40	
- Cancellations	\$111.69	+	Mobile Home	\$67.97	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59.96	
+ Mobile Home	\$71.46	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$59.96	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$57,227.49		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,198.32	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$34.92	
Total Amount Due	\$57,227.49		+ Forfeited Tax	\$3.49	

	Total	\$57,236.73
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Interest Distribution	
County Interest	\$8.67
Township Interest	\$0.00
Total Interest	\$8.67

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$22,113.29
08/19/2022	\$21,248.21
11/10/2022	\$13,836.82
Totals: 3 Distributions	\$57,198.32
Interest Distribution Date	Amount
11/10/2022	\$8.67
Totals: 1 Distributions	\$8.67
Grand Totals: 4 Distributions	\$57,206.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,041.73	\$38,694.24	\$12,347.49	\$0.00	\$7.74	\$0.00
035 - Liability Insurance	\$4,479.31	\$3,395.73	\$1,083.58	\$0.00	\$0.68	\$0.00
047 - Social Security	\$596.24	\$452.00	\$144.24	\$0.00	\$0.09	\$0.00
054 - General Assistance	\$1,081.04	\$819.53	\$261.51	\$0.00	\$0.16	\$0.00
Totals	\$57,198.32	\$43,361.50	\$13,836.82	\$0.00	\$8.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax	\$30.95 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$29.01 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$30.95 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$29.01 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-29.01 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-30.95 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
Totals 6 entries			\$59.96

Final Settlement Sheet
Montgomery County
TT02 - BOIS DARC TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,398.47	+	Real Estate	\$53,972.19
+ Supplements	\$0.00	+	Railroad	\$918.58
- Cancellations	\$42.23	+	Mobile Home	\$7.05
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$7.05	+	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	\$115.13
Adjusted Amount Due	\$55,363.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,012.95
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$115.13		+ County Trustee	\$369.40
Total Amount Due	\$55,478.42		+ Forfeited Tax	\$0.00

Total **\$55,382.35**

Interest Distribution	
County Interest	\$8.33
Township Interest	\$0.00
Total Interest	\$8.33

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$21,745.54
08/19/2022	\$20,390.39
11/10/2022	\$12,877.02
Totals: 3 Distributions	\$55,012.95
Interest Distribution Date	Amount
11/10/2022	\$8.33
Totals: 1 Distributions	\$8.33
Grand Totals: 4 Distributions	\$55,021.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,232.24	\$29,283.10	\$8,949.14	\$0.00	\$5.79	\$0.00
005 - IMRF	\$4,469.30	\$3,423.17	\$1,046.13	\$0.00	\$0.68	\$0.00
027 - Audit	\$1,481.88	\$1,135.01	\$346.87	\$0.00	\$0.22	\$0.00
035 - Liability Insurance	\$4,967.24	\$3,804.54	\$1,162.70	\$0.00	\$0.75	\$0.00
047 - Social Security	\$1,988.66	\$1,523.18	\$465.48	\$0.00	\$0.30	\$0.00
054 - General Assistance	\$3,873.63	\$2,966.93	\$906.70	\$0.00	\$0.59	\$0.00
Totals	\$55,012.95	\$42,135.93	\$12,877.02	\$0.00	\$8.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$37.40 TRUSTEE REDEEMED 01-33-278-002 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$38.36 TRUSTEE REDEEMED 01-33-278-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$39.37 TRUSTEE REDEEMED 01-33-278-002 TY20 by TBA
Totals 3 entries			\$115.13

Final Settlement Sheet
Montgomery County
TT03 - BUTLER GROVE TWP

Current Year Taxes Due	
Original Amount Due	\$51,202.18
+ Supplements	\$0.00
- Cancellations	\$16.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32.57
Adjusted Amount Due	\$51,253.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.00
+ Prior Year Misc. Adjustments	\$0.64
Total Amount Due	\$51,256.90

Current Year Taxes Paid	
Real Estate	\$51,080.26
Railroad	\$0.00
Mobile Home	\$35.21
Misc. Adjustments	\$32.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.00
Prior Year Misc. Adjustments	\$0.64
Abatements/Refunds	\$0.00
Total Collected	\$51,151.68
+ Hold Back	\$0.00
+ County Trustee	\$65.88
+ Forfeited Tax	\$0.02
Total	\$51,217.58

Interest Distribution	
County Interest	\$7.75
Township Interest	\$0.00
Total Interest	\$7.75

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$14,208.88
08/19/2022	\$21,654.88
11/10/2022	\$15,287.92
Totals: 3 Distributions	\$51,151.68
Interest Distribution Date	Amount
11/10/2022	\$7.75
Totals: 1 Distributions	\$7.75
Grand Totals: 4 Distributions	\$51,159.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,357.19	\$30,398.84	\$12,958.35	\$0.00	\$6.58	\$0.00
035 - Liability Insurance	\$2,998.46	\$2,102.31	\$896.15	\$0.00	\$0.45	\$0.00
047 - Social Security	\$3,396.88	\$2,381.64	\$1,015.24	\$0.00	\$0.51	\$0.00
054 - General Assistance	\$1,399.15	\$980.97	\$418.18	\$0.00	\$0.21	\$0.00
Totals	\$51,151.68	\$35,863.76	\$15,287.92	\$0.00	\$7.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$0.64 TRUSTEE REDEEMED 11-36-400-017 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$10.37 TRUSTEE REDEEMED 11-28-226-001 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$10.98 TRUSTEE REDEEMED 11-28-226-001 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$11.22 TRUSTEE REDEEMED 11-28-226-001 TY20 by TBA
Totals 4 entries			\$33.21

Final Settlement Sheet
Montgomery County
TT04 - EAST FORK TWP

Current Year Taxes Due		
Original Amount Due	\$117,909.06	+
+ Supplements	\$14.93	+
- Cancellations	\$716.56	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$125.65	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$22.44	+
Adjusted Amount Due	\$117,355.52	
+ Prior Year Real Estate Tax	(\$28.21)	
+ Prior Year Mobile Home Tax	\$8.30	
+ Prior Year Misc. Adjustments	\$405.04	
Total Amount Due	\$117,740.65	

Current Year Taxes Paid		
Real Estate	\$113,663.24	
Railroad	\$2,930.52	
Mobile Home	\$105.60	
Misc. Adjustments	\$22.44	
Prior Year Real Estate	(\$28.21)	
Prior Year Mobile Home	\$8.30	
Prior Year Misc. Adjustments	\$405.04	
Abatements/Refunds	\$0.00	
Total Collected	\$117,106.93	
Hold Back	\$0.00	
County Trustee	\$274.43	
Forfeited Tax	\$17.11	
Total	\$117,398.47	

Interest Distribution	
County Interest	\$17.74
Township Interest	\$0.00
Total Interest	\$17.74

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$23,626.26
08/19/2022	\$50,247.13
11/10/2022	\$43,233.54
Totals: 3 Distributions	\$117,106.93
Interest Distribution Date	Amount
11/10/2022	\$17.74
Totals: 1 Distributions	\$17.74
Grand Totals: 4 Distributions	\$117,124.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,160.68	\$68,229.92	\$39,930.76	\$0.00	\$16.39	\$0.00
047 - Social Security	\$6,957.08	\$4,388.66	\$2,568.42	\$0.00	\$1.05	\$0.00
054 - General Assistance	\$1,989.17	\$1,254.81	\$734.36	\$0.00	\$0.30	\$0.00
Totals	\$117,106.93	\$73,873.39	\$43,233.54	\$0.00	\$17.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$18.87 Payment in Lieu Tax - W Main St - Coffeen by TBA
2020	RE - Real Estate	Back Tax	\$1.54 Trustee Auction Sale Resloution 17-35-412-002 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$295.41 TRUSTEE AUCTION SALE 17-06-376-015 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$1.35 Sale in Error 17-27-200-508 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.43 TRUSTEE REDEEMED 21-01-300-706 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.28 TRUSTEE REDEEMED 17-35-405-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.81 TRUSTEE REDEEMED 21-01-401-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.56 TRUSTEE REDEEMED 21-14-229-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$21.52 TRUSTEE REDEEMED 17-35-407-008 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$22.32 TRUSTEE REDEEMED 17-35-407-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$23.13 TRUSTEE REDEEMED 17-35-407-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.78 TRUSTEE REDEEMED 17-35-329-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.81 TRUSTEE REDEEMED 17-35-329-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.40 TRUSTEE REDEEMED 17-35-329-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.83 TRUSTEE REDEEMED 17-35-379-010 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$4.42 TRUSTEE REDEEMED 17-35-404-008 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$4.36 TRUSTEE REDEEMED 17-35-404-008 TY20 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>
2021	RE - Real Estate	Back Tax	\$1.35	TRUSTEE REDEEMED 21-19-326-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$6.88	TRUSTEE REDEEMED 21-19-327-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.95	TRUSTEE RESOLUTION 17-07-206-016 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.27	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.21	TRUSTEE RESOLUTION 17-35-307-014 TY21 by TBA
Totals 22 entries			\$427.48	

Final Settlement Sheet
Montgomery County
TT06 - GRISHAM TWP

Current Year Taxes Due	
Original Amount Due	\$28,949.03
+ Supplements	\$0.00
- Cancellations	\$28.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$91.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.57
Adjusted Amount Due	\$29,019.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.11
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,026.33

Current Year Taxes Paid	
Real Estate	\$26,601.79
Railroad	\$2,257.66
Mobile Home	\$70.96
Misc. Adjustments	\$7.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$7.11
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,945.09
+ Hold Back	\$0.00
+ County Trustee	\$115.87
+ Forfeited Tax	\$15.61
Total	\$29,076.57

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$10,190.07
08/19/2022	\$10,445.35
11/10/2022	\$8,309.67
Totals: 3 Distributions	\$28,945.09
Grand Totals: 3 Distributions	\$28,945.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,997.03	\$17,820.81	\$7,176.22	\$0.00	\$0.00	\$0.00
027 - Audit	\$448.13	\$319.47	\$128.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$500.12	\$356.54	\$143.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$500.12	\$356.54	\$143.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,499.69	\$1,782.06	\$717.63	\$0.00	\$0.00	\$0.00
Totals	\$28,945.09	\$20,635.42	\$8,309.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$7.57	\$7.57 TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
Totals	1 entries		\$7.57	

Montgomery County

TT07 - HARVEL TWP

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,752.55	+	Real Estate	\$29,854.77
+ Supplements	\$0.00	+	Railroad	\$613.32
- Cancellations	\$6.73	+	Mobile Home	\$5.20
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$54.83
+ Mobile Home	\$7.64	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$54.83	+	Prior Year Misc. Adjustments	\$36.67
Adjusted Amount Due	\$30,808.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01		Total Collected	\$30,564.80
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$36.67		+ County Trustee	\$242.48
Total Amount Due	\$30,844.97		+ Forfeited Tax	\$2.44

	Total	\$30,809.72
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$12,598.48
08/19/2022	\$11,301.25
11/10/2022	\$6,665.07
Totals: 3 Distributions	\$30,564.80
Grand Totals: 3 Distributions	\$30,564.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,570.87	\$23,122.54	\$6,448.33	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$993.93	\$777.19	\$216.74	\$0.00	\$0.00	\$0.00
Totals	\$30,564.80	\$23,899.73	\$6,665.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$12.59 TRUSTEE REDEEMED 04-33-281-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$12.33 TRUSTEE REDEEMED 04-33-281-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.75 TRUSTEE REDEEMED 04-33-281-005 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$54.83 TRUSTEE RESOLUTION 04-33-405-003 TY21 by TBA
Totals 4 entries			\$91.50

Final Settlement Sheet
Montgomery County
TT08 - HILLSBORO TWP

Current Year Taxes Due	
Original Amount Due	\$105,020.34
+ Supplements	\$0.00
- Cancellations	\$61.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$105.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$33.00
Adjusted Amount Due	\$105,097.93
+ Prior Year Real Estate Tax	\$0.02
+ Prior Year Mobile Home Tax	\$6.53
+ Prior Year Misc. Adjustments	\$61.80
Total Amount Due	\$105,166.28

Current Year Taxes Paid	
Real Estate	\$101,973.66
Railroad	\$2,804.78
Mobile Home	\$93.79
Misc. Adjustments	\$33.00
Prior Year Real Estate	\$0.02
Prior Year Mobile Home	\$6.53
Prior Year Misc. Adjustments	\$61.80
Abatements/Refunds	\$0.00
Total Collected	\$104,973.58
+ Hold Back	\$0.00
+ County Trustee	\$146.75
+ Forfeited Tax	\$7.84
Total	\$105,128.17

Interest Distribution	
County Interest	\$15.90
Township Interest	\$0.00
Total Interest	\$15.90

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$32,516.64
08/19/2022	\$39,174.72
11/10/2022	\$33,282.22
Totals: 3 Distributions	\$104,973.58
Interest Distribution Date	Amount
11/10/2022	\$15.90
Totals: 1 Distributions	\$15.90
Grand Totals: 4 Distributions	\$104,989.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,963.51	\$64,855.03	\$30,108.48	\$0.00	\$14.38	\$0.00
035 - Liability Insurance	\$4,004.01	\$2,734.52	\$1,269.49	\$0.00	\$0.61	\$0.00
047 - Social Security	\$4,004.01	\$2,734.52	\$1,269.49	\$0.00	\$0.61	\$0.00
054 - General Assistance	\$2,002.05	\$1,367.29	\$634.76	\$0.00	\$0.30	\$0.00
Totals	\$104,973.58	\$71,691.36	\$33,282.22	\$0.00	\$15.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$11.06 Payment in Lieu Tax - Livingston St - TS by TBA
2020	RE - Real Estate	Back Tax	\$1.67 TRUSTEE REDEEMED 16-12-176-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.69 TRUSTEE REDEEMED 16-13-376-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$12.22 TRUSTEE REDEEMED 16-01-153-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$12.96 TRUSTEE REDEEMED 16-01-153-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$13.42 TRUSTEE REDEEMED 16-01-153-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.78 TRUSTEE REDEEMED 16-12-105-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$2.57 TRUSTEE REDEEMED 16-12-254-041 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$2.73 TRUSTEE REDEEMED 16-12-254-041 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$2.82 TRUSTEE REDEEMED 16-12-254-041 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$11.92 TRUSTEE RESOLUTION 16-13-309-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$12.96 TRUSTEE RESOLUTION 16-11-207-010 TY21 by TBA
Totals 12 entries			\$94.80

Montgomery County

TT09 - IRVING TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$51,472.77	+	Real Estate	\$47,720.84	
+ Supplements	\$0.00	+	Railroad	\$3,444.46	
- Cancellations	\$164.31	+	Mobile Home	\$75.33	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.87	
+ Mobile Home	\$91.95	+	Prior Year Real Estate	(\$33.96)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$27.32	
+ Misc. Adjustments	\$18.87	+	Prior Year Misc. Adjustments	\$21.24	
Adjusted Amount Due	\$51,419.28	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$33.96)		Total Collected	\$51,274.10	
+ Prior Year Mobile Home Tax	\$27.32		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$21.24		+ County Trustee	\$135.54	
Total Amount Due	\$51,433.88		+ Forfeited Tax	\$12.65	

Total	\$51,422.29
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Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$15,660.37
08/19/2022	\$21,537.76
11/10/2022	\$14,075.97
Totals: 3 Distributions	\$51,274.10
Interest Distribution Date	Amount
11/10/2022	\$7.77
Totals: 1 Distributions	\$7.77
Grand Totals: 4 Distributions	\$51,281.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,058.86	\$34,865.54	\$13,193.32	\$0.00	\$7.28	\$0.00
054 - General Assistance	\$3,215.24	\$2,332.59	\$882.65	\$0.00	\$0.49	\$0.00
Totals	\$51,274.10	\$37,198.13	\$14,075.97	\$0.00	\$7.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$10.62	TRUSTEE REDEEMED 12-22-426-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$10.62	TRUSTEE REDEEMED 12-22-426-006 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$2.45	TRUSTEE RESOLUTION 12-22-402-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$16.42	TRUSTEE RESOLUTION 12-22-403-005 TY21 by TBA
Totals 4 entries			\$40.11	

Final Settlement Sheet
Montgomery County
TT10 - NOKOMIS TWP

Current Year Taxes Due	
Original Amount Due	\$121,577.67
+ Supplements	\$0.00
- Cancellations	\$152.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$100.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$74.78
Adjusted Amount Due	\$121,600.43
+ Prior Year Real Estate Tax	(\$7.65)
+ Prior Year Mobile Home Tax	\$10.22
+ Prior Year Misc. Adjustments	\$96.46
Total Amount Due	\$121,699.46

Current Year Taxes Paid	
Real Estate	\$116,468.17
Railroad	\$4,473.06
Mobile Home	\$90.65
Misc. Adjustments	\$74.78
Prior Year Real Estate	(\$7.65)
Prior Year Mobile Home	\$10.22
Prior Year Misc. Adjustments	\$96.46
Abatements/Refunds	\$0.00
Total Collected	\$121,205.69
+ Hold Back	\$0.00
+ County Trustee	\$410.19
+ Forfeited Tax	(\$1.04)
Total	\$121,614.84

Interest Distribution	
County Interest	\$18.36
Township Interest	\$0.00
Total Interest	\$18.36

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$35,962.13
08/19/2022	\$44,895.50
11/10/2022	\$40,348.06
Totals: 3 Distributions	\$121,205.69
Interest Distribution Date	Amount
11/10/2022	\$18.36
Totals: 1 Distributions	\$18.36
Grand Totals: 4 Distributions	\$121,224.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,182.71	\$46,819.66	\$23,363.05	\$0.00	\$10.64	\$0.00
017 - Cemetery	\$32,500.46	\$21,681.40	\$10,819.06	\$0.00	\$4.92	\$0.00
035 - Liability Insurance	\$3,106.97	\$2,072.70	\$1,034.27	\$0.00	\$0.47	\$0.00
047 - Social Security	\$9,658.15	\$6,443.06	\$3,215.09	\$0.00	\$1.46	\$0.00
054 - General Assistance	\$5,757.40	\$3,840.81	\$1,916.59	\$0.00	\$0.87	\$0.00
Totals	\$121,205.69	\$80,857.63	\$40,348.06	\$0.00	\$18.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$8.18 TRUSTEE REDEEMED 08-14-359-010 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$7.92 TRUSTEE REDEEMED 08-14-359-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$7.97 TRUSTEE REDEEMED 08-14-359-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$11.64 TRUSTEE REDEEMED 08-23-160-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.08 TRUSTEE REDEEMED 08-23-160-009 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$11.72 TRUSTEE REDEEMED 08-23-160-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$11.19 TRUSTEE REDEEMED 08-23-160-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$11.04 TRUSTEE REDEEMED 08-23-160-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$10.53 TRUSTEE REDEEMED 08-23-160-011 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.98 TRUSTEE REDEEMED 08-23-115-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.21 TRUSTEE REDEEMED 08-15-453-015 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$12.13 TRUSTEE REDEEMED 08-23-133-032 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$8.94 TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax
Totals 14 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$53.71	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
\$171.24	

Final Settlement Sheet
Montgomery County
TT11 - NORTH LITCHFIELD TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$150,022.14	+	Real Estate	\$145,096.65
+ Supplements	\$9.05	+	Railroad	\$4,077.76
- Cancellations	\$274.41	+	Mobile Home	\$35.21
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$141.30
+ Mobile Home	\$47.83	+	Prior Year Real Estate	(\$8.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.30
+ Misc. Adjustments	\$141.30	+	Prior Year Misc. Adjustments	\$242.41
Adjusted Amount Due	\$149,945.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8.18)		Total Collected	\$149,592.45
+ Prior Year Mobile Home Tax	\$7.30		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$242.41		+ County Trustee	\$200.37
Total Amount Due	\$150,187.44		+ Forfeited Tax	\$8.65

Total **\$149,801.47**

Interest Distribution	
County Interest	\$22.66
Township Interest	\$0.00
Total Interest	\$22.66

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$36,399.58
08/19/2022	\$52,873.51
11/10/2022	\$60,319.36
Totals: 3 Distributions	\$149,592.45
Interest Distribution Date	Amount
11/10/2022	\$22.66
Totals: 1 Distributions	\$22.66
Grand Totals: 4 Distributions	\$149,615.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,194.47	\$63,971.01	\$43,223.46	\$0.00	\$16.23	\$0.00
027 - Audit	\$3,995.92	\$2,384.67	\$1,611.25	\$0.00	\$0.61	\$0.00
035 - Liability Insurance	\$3,490.15	\$2,082.84	\$1,407.31	\$0.00	\$0.53	\$0.00
047 - Social Security	\$9,974.84	\$5,952.73	\$4,022.11	\$0.00	\$1.51	\$0.00
054 - General Assistance	\$24,937.07	\$14,881.84	\$10,055.23	\$0.00	\$3.78	\$0.00
Totals	\$149,592.45	\$89,273.09	\$60,319.36	\$0.00	\$22.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$179.16 Payment in Lieu Tax - Kirk Terrace Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$26.70 Payment in Lieu Tax - Van Buren & N Jackson Lfld by TBA
2020	RE - Real Estate	Back Tax	\$1.33 TRUSTEE REDEEMED 10-33-366-018 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.11 TRUSTEE REDEEMED 10-03-427-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$4.89 TRUSTEE REDEEMED 10-03-427-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$4.74 TRUSTEE REDEEMED 10-03-427-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.90 TRUSTEE REDEEMED 10-01-200-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.89 TRUSTEE REDEEMED 10-01-200-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.12 TRUSTEE REDEEMED 10-33-136-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.07 TRUSTEE REDEEMED 10-33-136-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.77 TRUSTEE REDEEMED 10-33-137-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.70 TRUSTEE REDEEMED 10-33-137-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.71 TRUSTEE REDEEMED 10-33-137-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.71 TRUSTEE REDEEMED 10-33-137-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.61 TRUSTEE REDEEMED 10-33-137-007 TY20 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$21.65	TRUSTEE REDEEMED 10-33-339-002 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$82.65	TRUSTEE RESOLUTION 10-21-200-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$17.80	TRUSTEE RESOLUTION 10-33-136-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$17.86	TRUSTEE RESOLUTION 10-33-136-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.34	TRUSTEE RESOLUTION 10-33-137-006 TY21 by TBA
Totals 20 entries			\$383.71	

Montgomery County

TT12 - PITMAN TWP

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Current Year Taxes Due	
Original Amount Due	\$51,982.97
+ Supplements	\$0.00
- Cancellations	\$35.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$90.43
Adjusted Amount Due	\$52,074.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.27
+ Prior Year Misc. Adjustments	\$11.71
Total Amount Due	\$52,089.14

Current Year Taxes Paid	
Real Estate	\$50,913.53
Railroad	\$705.10
Mobile Home	\$24.79
Misc. Adjustments	\$90.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.27
Prior Year Misc. Adjustments	\$11.71
Abatements/Refunds	\$0.00
Total Collected	\$51,748.83
+ Hold Back	\$0.00
+ County Trustee	\$422.38
+ Forfeited Tax	\$0.58
Total	\$52,171.79

Interest Distribution	
County Interest	\$7.84
Township Interest	\$0.00
Total Interest	\$7.84

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$17,715.47
08/19/2022	\$22,852.28
11/10/2022	\$11,181.08
Totals: 3 Distributions	\$51,748.83
Interest Distribution Date	Amount
11/10/2022	\$7.84
Totals: 1 Distributions	\$7.84
Grand Totals: 4 Distributions	\$51,756.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,408.51	\$33,245.58	\$9,162.93	\$0.00	\$6.43	\$0.00
005 - IMRF	\$2,090.96	\$1,639.17	\$451.79	\$0.00	\$0.32	\$0.00
027 - Audit	\$597.40	\$468.32	\$129.08	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$3,983.26	\$3,122.61	\$860.65	\$0.00	\$0.60	\$0.00
047 - Social Security	\$1,672.48	\$1,311.11	\$361.37	\$0.00	\$0.25	\$0.00
054 - General Assistance	\$996.22	\$780.96	\$215.26	\$0.00	\$0.15	\$0.00
Totals	\$51,748.83	\$40,567.75	\$11,181.08	\$0.00	\$7.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$2.10 TRUSTEE REDEEMED 03-28-206-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.14 TRUSTEE REDEEMED 03-28-129-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.22 TRUSTEE REDEEMED 03-28-129-017 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.25 TRUSTEE REDEEMED 03-28-129-017 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$32.79 TRUSTEE RESOLUTION 03-21-383-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.57 TRUSTEE RESOLUTION 03-21-453-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$6.66 TRUSTEE RESOLUTION 03-28-206-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$43.41 TRUSTEE RESOLUTION 03-28-214-005 TY21 by TBA
Totals 8 entries			\$102.14

Final Settlement Sheet
Montgomery County
TT13 - RAYMOND TWP

Current Year Taxes Due	
Original Amount Due	\$54,973.34
+ Supplements	\$0.00
- Cancellations	\$26.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$48.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.19
Adjusted Amount Due	\$55,038.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$24.05
Total Amount Due	\$55,063.03

Current Year Taxes Paid	
Real Estate	\$53,756.97
Railroad	\$1,142.90
Mobile Home	\$42.06
Misc. Adjustments	\$44.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$24.05
Abatements/Refunds	\$0.00
Total Collected	\$55,010.17
+ Hold Back	\$0.00
+ County Trustee	\$14.61
+ Forfeited Tax	\$6.02
Total	\$55,030.80

Interest Distribution	
County Interest	\$8.33
Township Interest	\$0.00
Total Interest	\$8.33

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$13,525.69
08/19/2022	\$23,548.72
11/10/2022	\$17,935.76
Totals: 3 Distributions	\$55,010.17
Interest Distribution Date	Amount
11/10/2022	\$8.33
Totals: 1 Distributions	\$8.33
Grand Totals: 4 Distributions	\$55,018.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,107.18	\$36,465.84	\$17,641.34	\$0.00	\$8.19	\$0.00
054 - General Assistance	\$902.99	\$608.57	\$294.42	\$0.00	\$0.14	\$0.00
Totals	\$55,010.17	\$37,074.41	\$17,935.76	\$0.00	\$8.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax		\$24.05 Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax		\$44.19 TRUSTEE RESOLUTION 06-18-234-005 TY21 by TBA
Totals	2 entries		\$68.24	

Final Settlement Sheet
Montgomery County
TT14 - ROUNTREE TWP

Current Year Taxes Due	
Original Amount Due	\$25,285.30
+ Supplements	\$0.00
- Cancellations	\$10.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,291.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,291.36

Current Year Taxes Paid	
Real Estate	\$25,274.84
Railroad	\$0.00
Mobile Home	\$16.52
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,291.36
+ Hold Back	\$0.00
+ County Trustee	\$6.99
+ Forfeited Tax	\$0.00
Total	\$25,298.35

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$9,311.22
08/19/2022	\$10,000.46
11/10/2022	\$5,979.68
Totals: 3 Distributions	\$25,291.36
Grand Totals: 3 Distributions	\$25,291.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,006.07	\$19,093.85	\$5,912.22	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$285.29	\$217.83	\$67.46	\$0.00	\$0.00	\$0.00
Totals	\$25,291.36	\$19,311.68	\$5,979.68	\$0.00	\$0.00	\$0.00

Montgomery County

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TT16 - SOUTH LITCHFIELD TWP

Current Year Taxes Due	
Original Amount Due	\$199,835.37
+ Supplements	\$0.00
- Cancellations	\$255.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$326.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.25
Adjusted Amount Due	\$199,936.83
+ Prior Year Real Estate Tax	(\$162.90)
+ Prior Year Mobile Home Tax	\$24.69
+ Prior Year Misc. Adjustments	\$165.58
Total Amount Due	\$199,964.20

Current Year Taxes Paid	
Real Estate	\$190,151.70
Railroad	\$9,188.24
Mobile Home	\$284.38
Misc. Adjustments	\$30.25
Prior Year Real Estate	(\$162.90)
Prior Year Mobile Home	\$24.69
Prior Year Misc. Adjustments	\$165.58
Abatements/Refunds	\$0.00
Total Collected	\$199,681.94
+ Hold Back	\$0.00
+ County Trustee	\$516.48
+ Forfeited Tax	\$21.00
Total	\$200,219.42

Interest Distribution	
County Interest	\$30.25
Township Interest	\$0.00
Total Interest	\$30.25

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$50,694.08
08/19/2022	\$64,829.03
11/10/2022	\$84,158.83
Totals: 3 Distributions	\$199,681.94
Interest Distribution Date	Amount
11/10/2022	\$30.25
Totals: 1 Distributions	\$30.25
Grand Totals: 4 Distributions	\$199,712.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,212.39	\$76,489.58	\$55,722.81	\$0.00	\$20.02	\$0.00
005 - IMRF	\$10,995.69	\$6,361.39	\$4,634.30	\$0.00	\$1.67	\$0.00
027 - Audit	\$2,212.50	\$1,279.99	\$932.51	\$0.00	\$0.34	\$0.00
035 - Liability Insurance	\$6,495.65	\$3,757.97	\$2,737.68	\$0.00	\$0.98	\$0.00
047 - Social Security	\$6,796.58	\$3,932.08	\$2,864.50	\$0.00	\$1.03	\$0.00
054 - General Assistance	\$40,969.13	\$23,702.10	\$17,267.03	\$0.00	\$6.21	\$0.00
Totals	\$199,681.94	\$115,523.11	\$84,158.83	\$0.00	\$30.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$133.37 Payment in Lieu Tax - Brown Shoe Loft Apts by TBA
2020	RE - Real Estate	Back Tax	\$0.75 TRUSTEE REDEEMED 15-27-400-301 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.74 TRUSTEE REDEEMED 15-27-400-301 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.21 TRUSTEE REDEEMED 15-04-226-022 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.09 TRUSTEE REDEEMED 15-04-226-022 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.06 TRUSTEE REDEEMED 15-04-226-022 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.97 TRUSTEE REDEEMED 15-04-433-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$7.72 TRUSTEE REDEEMED 15-04-433-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$10.66 TRUSTEE REDEEMED 15-04-207-020 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$5.01 TRUSTEE REDEEMED 15-05-283-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$3.54 Trustee Redeem #15-04-432-012 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$3.44 Trustee Redeemed #15-04-432-012 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$4.91 Trustee Redeemed #15-04-432-003 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$4.85 Trustee Redeemed #15-04-432-003 subTY2020 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type
2021	RE - Real Estate	Back Tax
Totals 15 entries		

Amount	Adjustment Description
\$13.51	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
\$195.83	

Final Settlement Sheet
Montgomery County
TT17 - WALSHVILLE TWP

Current Year Taxes Due	
Original Amount Due	\$29,676.86
+ Supplements	\$0.00
- Cancellations	\$34.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$41.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,684.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.59
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,685.93

Current Year Taxes Paid	
Real Estate	\$21,606.97
Railroad	\$8,034.54
Mobile Home	\$36.98
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.59
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,680.08
+ Hold Back	\$0.00
+ County Trustee	\$7.33
+ Forfeited Tax	\$4.77
Total	\$29,692.18

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$11,867.11
08/19/2022	\$10,336.00
11/10/2022	\$7,476.97
Totals: 3 Distributions	\$29,680.08
Grand Totals: 3 Distributions	\$29,680.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,589.89	\$19,891.40	\$6,698.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,746.93	\$1,306.85	\$440.08	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,343.26	\$1,004.86	\$338.40	\$0.00	\$0.00	\$0.00
Totals	\$29,680.08	\$22,203.11	\$7,476.97	\$0.00	\$0.00	\$0.00

Montgomery County

TT18 - WITT TWP

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,662.57	+	Real Estate	\$75,232.31
+ Supplements	\$0.00	+	Railroad	\$1,975.84
- Cancellations	\$120.19	+	Mobile Home	\$75.06
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.85
+ Mobile Home	\$79.26	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8.85	+	Prior Year Misc. Adjustments	\$28.07
Adjusted Amount Due	\$77,630.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$77,320.13	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$28.07	+ County Trustee	\$641.87	
Total Amount Due	\$77,658.56	+ Forfeited Tax	\$4.20	

Total	\$77,966.20
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Interest Distribution

County Interest	\$11.71
Township Interest	\$0.00
Total Interest	\$11.71

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$23,207.97
08/19/2022	\$31,875.77
11/10/2022	\$22,236.39
Totals: 3 Distributions	\$77,320.13
Interest Distribution Date	Amount
11/10/2022	\$11.71
Totals: 1 Distributions	\$11.71
Grand Totals: 4 Distributions	\$77,331.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,906.30	\$37,691.05	\$15,215.25	\$0.00	\$8.01	\$0.00
005 - IMRF	\$8,513.09	\$6,064.83	\$2,448.26	\$0.00	\$1.29	\$0.00
027 - Audit	\$582.84	\$415.22	\$167.62	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$4,545.11	\$3,237.99	\$1,307.12	\$0.00	\$0.69	\$0.00
047 - Social Security	\$7,516.84	\$5,355.08	\$2,161.76	\$0.00	\$1.14	\$0.00
054 - General Assistance	\$3,255.95	\$2,319.57	\$936.38	\$0.00	\$0.49	\$0.00
Totals	\$77,320.13	\$55,083.74	\$22,236.39	\$0.00	\$11.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$6.96 TRUSTEE REDEEMED 13-06-231-014 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$21.11 TRUSTEE REDEEMED 13-06-231-014 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$5.63 TRUSTEE REDEEMED 13-06-226-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.68 TRUSTEE RESOLUTION 13-06-258-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.54 TRUSTEE RESOLUTION 13-06-231-012 TY21 by TBA
Totals 5 entries			\$36.92

Final Settlement Sheet
Montgomery County
TT19 - ZANESVILLE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,124.61	+	Real Estate	\$48,440.57
+ Supplements	\$0.00	+	Railroad	\$1,651.84
- Cancellations	\$19.65	+	Mobile Home	\$6.08
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$7.89	+	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	\$50,112.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,098.49
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$50,112.85		+ Forfeited Tax	\$1.81

	Total	\$50,100.30
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Interest Distribution	
County Interest	\$7.59
Township Interest	\$0.00
Total Interest	\$7.59

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$16,043.76
08/19/2022	\$16,663.55
11/10/2022	\$17,391.18
Totals: 3 Distributions	\$50,098.49
Interest Distribution Date	Amount
11/10/2022	\$7.59
Totals: 1 Distributions	\$7.59
Grand Totals: 4 Distributions	\$50,106.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,596.73	\$31,074.01	\$16,522.72	\$0.00	\$7.21	\$0.00
047 - Social Security	\$2,000.63	\$1,306.13	\$694.50	\$0.00	\$0.30	\$0.00
054 - General Assistance	\$501.13	\$327.17	\$173.96	\$0.00	\$0.08	\$0.00
Totals	\$50,098.49	\$32,707.31	\$17,391.18	\$0.00	\$7.59	\$0.00

Montgomery County

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U001 - MORRISONVILLE DIST 001

Current Year Taxes Due	
Original Amount Due	\$105,240.31
+ 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	\$105,240.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,240.31

Current Year Taxes Paid	
Real Estate	\$103,662.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$103,662.48
+ Hold Back	\$0.00
+ County Trustee	\$1,538.61
+ Forfeited Tax	\$0.00
Total	\$105,201.09

Interest Distribution	
County Interest	\$15.70
Township Interest	\$0.00
Total Interest	\$15.70

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$40,814.35
08/19/2022	\$41,574.80
11/10/2022	\$21,273.33
Totals: 3 Distributions	\$103,662.48
Interest Distribution Date	Amount
11/10/2022	\$15.70
Totals: 1 Distributions	\$15.70
Grand Totals: 4 Distributions	\$103,678.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$65,042.80	\$51,694.92	\$13,347.88	\$0.00	\$9.86	\$0.00
003 - Bonds & Interest	\$8,608.24	\$6,841.67	\$1,766.57	\$0.00	\$1.30	\$0.00
004 - Operation, Buildings & Maintenance	\$10,840.40	\$8,615.76	\$2,224.64	\$0.00	\$1.64	\$0.00
005 - IMRF	\$980.03	\$778.91	\$201.12	\$0.00	\$0.15	\$0.00
030 - Transportation	\$4,336.20	\$3,446.33	\$889.87	\$0.00	\$0.66	\$0.00
031 - Working Cash	\$1,084.00	\$861.55	\$222.45	\$0.00	\$0.16	\$0.00
032 - Fire Prevention & Safety	\$1,084.00	\$861.55	\$222.45	\$0.00	\$0.16	\$0.00
033 - Special Education	\$867.24	\$689.26	\$177.98	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$6,991.62	\$5,556.81	\$1,434.81	\$0.00	\$1.06	\$0.00
047 - Social Security	\$2,743.95	\$2,180.84	\$563.11	\$0.00	\$0.42	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,084.00	\$861.55	\$222.45	\$0.00	\$0.16	\$0.00
Totals	\$103,662.48	\$82,389.15	\$21,273.33	\$0.00	\$15.70	\$0.00

Final Settlement Sheet
Montgomery County
U002 - PANHANDLE DIST 002

Current Year Taxes Due		
Original Amount Due	\$4,226,900.95	+
+ Supplements	\$0.00	+
- Cancellations	\$2,671.97	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$2,359.85	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$2,969.44	-
Adjusted Amount Due	\$4,229,558.27	
+ Prior Year Real Estate Tax	(\$0.01)	
+ Prior Year Mobile Home Tax	\$46.43	
+ Prior Year Misc. Adjustments	\$4,004.42	
Total Amount Due	\$4,233,609.11	

Current Year Taxes Paid		
Real Estate	\$4,138,399.32	
Railroad	\$69,801.54	
Mobile Home	\$1,992.55	
Misc. Adjustments	\$2,969.44	
Prior Year Real Estate	(\$0.01)	
Prior Year Mobile Home	\$46.43	
Prior Year Misc. Adjustments	\$4,004.42	
Abatements/Refunds	\$0.00	
Total Collected	\$4,217,213.69	
+ Hold Back	\$0.00	
+ County Trustee	\$16,249.76	
+ Forfeited Tax	\$201.44	
Total	\$4,233,664.89	

Interest Distribution		
County Interest	\$638.91	
Township Interest	\$0.00	
Total Interest	\$638.91	

Distribution Summary		
Tax Distribution Date		Amount
07/14/2022		\$1,342,815.04
08/19/2022		\$1,730,370.69
11/10/2022		\$1,144,027.96
Totals: 3 Distributions		\$4,217,213.69
Interest Distribution Date		Amount
11/10/2022		\$638.91
Totals: 1 Distributions		\$638.91
Grand Totals: 4 Distributions		\$4,217,852.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,762,249.68	\$2,012,918.23	\$749,331.45	\$0.00	\$418.50	\$0.00
003 - Bonds & Interest	\$309,416.98	\$225,479.65	\$83,937.33	\$0.00	\$46.88	\$0.00
003B - Bond Adjustment	\$1,197.69	\$872.77	\$324.92	\$0.00	\$0.18	\$0.00
004 - Operation, Buildings & Maintenance	\$428,148.39	\$312,002.09	\$116,146.30	\$0.00	\$64.86	\$0.00
005 - IMRF	\$85,727.52	\$62,471.73	\$23,255.79	\$0.00	\$12.99	\$0.00
030 - Transportation	\$171,450.83	\$124,940.37	\$46,510.46	\$0.00	\$25.97	\$0.00
031 - Working Cash	\$42,863.75	\$31,235.85	\$11,627.90	\$0.00	\$6.49	\$0.00
032 - Fire Prevention & Safety	\$42,863.75	\$31,235.85	\$11,627.90	\$0.00	\$6.49	\$0.00
033 - Special Education	\$34,197.39	\$24,920.47	\$9,276.92	\$0.00	\$5.18	\$0.00
035 - Liability Insurance	\$220,033.13	\$160,343.47	\$59,689.66	\$0.00	\$33.34	\$0.00
047 - Social Security	\$76,200.83	\$55,529.40	\$20,671.43	\$0.00	\$11.54	\$0.00
057 - Purchase/Rent/Lease/Tech	\$42,863.75	\$31,235.85	\$11,627.90	\$0.00	\$6.49	\$0.00
Totals	\$4,217,213.69	\$3,073,185.73	\$1,144,027.96	\$0.00	\$638.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$522.56 Payment in Lieu Tax - Raymond by TBA
2020	RE - Real Estate	Back Tax	\$149.57 TRUSTEE REDEEMED 04-33-281-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$146.47 TRUSTEE REDEEMED 04-33-281-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$139.57 TRUSTEE REDEEMED 04-33-281-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$29.53 TRUSTEE REDEEMED 03-28-206-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$936.02 TRUSTEE REDEEMED 01-33-278-002 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$960.12 TRUSTEE REDEEMED 01-33-278-002 TY19 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	\$985.25	TRUSTEE REDEEMED 01-33-278-002 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$44.25	TRUSTEE REDEEMED 03-28-129-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$45.31	TRUSTEE REDEEMED 03-28-129-017 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$45.77	TRUSTEE REDEEMED 03-28-129-017 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1,023.20	TRUSTEE RESOLUTION 06-18-234-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$466.19	TRUSTEE RESOLUTION 03-21-383-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$107.59	TRUSTEE RESOLUTION 03-21-453-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$94.71	TRUSTEE RESOLUTION 03-28-206-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$617.26	TRUSTEE RESOLUTION 03-28-214-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$660.49	TRUSTEE RESOLUTION 04-33-405-003 TY21 by TBA
Totals 17 entries			\$6,973.86	

Final Settlement Sheet
Montgomery County
U003 - HILLSBORO UNIT 3

Current Year Taxes Due	
Original Amount Due	\$8,265,494.90
+ Supplements	\$450.33
- Cancellations	\$23,543.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10,045.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,515.19
Adjusted Amount Due	\$8,254,962.80
+ Prior Year Real Estate Tax	(\$1,391.91)
+ Prior Year Mobile Home Tax	\$953.45
+ Prior Year Misc. Adjustments	\$12,061.52
Total Amount Due	\$8,266,585.86

Current Year Taxes Paid	
Real Estate	\$7,971,055.89
Railroad	\$244,813.14
Mobile Home	\$8,626.55
Misc. Adjustments	\$2,515.19
Prior Year Real Estate	(\$1,391.91)
Prior Year Mobile Home	\$953.45
Prior Year Misc. Adjustments	\$12,061.52
Abatements/Refunds	\$0.00
Total Collected	\$8,238,633.83
Hold Back	\$0.00
County Trustee	\$24,837.68
Forfeited Tax	\$1,041.20
Total	\$8,264,512.71

Interest Distribution	
County Interest	\$1,248.16
Township Interest	\$0.00
Total Interest	\$1,248.16

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$2,296,315.20
08/19/2022	\$3,311,227.23
11/10/2022	\$2,631,091.40
Totals: 3 Distributions	\$8,238,633.83
Interest Distribution Date	Amount
11/10/2022	\$1,248.16
Totals: 1 Distributions	\$1,248.16
Grand Totals: 4 Distributions	\$8,239,881.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,017,479.20	\$2,734,456.41	\$1,283,022.79	\$0.00	\$608.66	\$0.00
003 - Bonds & Interest	\$1,262,257.56	\$859,142.77	\$403,114.79	\$0.00	\$191.23	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$836,979.27	\$569,681.45	\$267,297.82	\$0.00	\$126.80	\$0.00
005 - IMRF	\$430,023.73	\$292,691.27	\$137,332.46	\$0.00	\$65.15	\$0.00
030 - Transportation	\$334,793.36	\$227,873.71	\$106,919.65	\$0.00	\$50.72	\$0.00
031 - Working Cash	\$83,696.28	\$56,967.03	\$26,729.25	\$0.00	\$12.68	\$0.00
032 - Fire Prevention & Safety	\$83,696.28	\$56,967.03	\$26,729.25	\$0.00	\$12.68	\$0.00
033 - Special Education	\$66,955.38	\$45,572.48	\$21,382.90	\$0.00	\$10.14	\$0.00
035 - Liability Insurance	\$672,948.10	\$458,035.29	\$214,912.81	\$0.00	\$101.95	\$0.00
047 - Social Security	\$373,102.99	\$253,948.77	\$119,154.22	\$0.00	\$56.53	\$0.00
057 - Purchase/Rent/Lease/Tech	\$83,696.28	\$56,967.03	\$26,729.25	\$0.00	\$12.68	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,994.60	\$-4,760.81	\$-2,233.79	\$0.00	(\$1.06)	\$0.00
Totals	\$8,238,633.83	\$5,607,542.43	\$2,631,091.40	\$0.00	\$1,248.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$452.81	Payment in Lieu Tax - W Main St - Coffeen by TBA
2020	RE - Real Estate	Back Tax	\$294.86	Payment in Lieu Tax - Livingston St - TS by TBA
2020	RE - Real Estate	Back Tax	\$37.03	Trustee Auction Sale Resoloution 17-35-412-002 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$7,087.99	TRUSTEE AUCTION SALE 17-06-376-015 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$32.39	Sale in Error 17-27-200-508 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$58.29	TRUSTEE REDEEMED 21-01-300-706 TY20 by TBA

Final Settlement Sheet

Montgomery County

1/8/2026 9:48

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	\$10.69	TRUSTEE REDEEMED 11-36-400-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$78.72	TRUSTEE REDEEMED 17-35-405-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$19.43	TRUSTEE REDEEMED 21-01-401-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$37.37	TRUSTEE REDEEMED 21-14-229-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$44.59	TRUSTEE REDEEMED 16-12-176-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$192.26	TRUSTEE REDEEMED 12-22-426-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$192.38	TRUSTEE REDEEMED 12-22-426-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$125.06	TRUSTEE REDEEMED 16-13-376-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$516.36	TRUSTEE REDEEMED 17-35-407-008 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$535.54	TRUSTEE REDEEMED 17-35-407-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$555.01	TRUSTEE REDEEMED 17-35-407-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$325.66	TRUSTEE REDEEMED 16-01-153-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$345.44	TRUSTEE REDEEMED 16-01-153-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$357.73	TRUSTEE REDEEMED 16-01-153-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$61.40	TRUSTEE REDEEMED 13-06-231-014 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$186.34	TRUSTEE REDEEMED 13-06-231-014 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$18.69	TRUSTEE REDEEMED 17-35-329-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$19.43	TRUSTEE REDEEMED 17-35-329-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$129.53	TRUSTEE REDEEMED 17-35-329-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$140.00	TRUSTEE REDEEMED 17-35-379-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$153.96	TRUSTEE REDEEMED 16-12-105-002 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$52.56	TRUSTEE REDEEMED 22-17-200-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$181.56	TRUSTEE REDEEMED 11-28-226-001 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$192.22	TRUSTEE REDEEMED 11-28-226-001 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$196.38	TRUSTEE REDEEMED 11-28-226-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$72.76	TRUSTEE REDEEMED 16-12-254-041 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$77.17	TRUSTEE REDEEMED 16-12-254-041 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$79.74	TRUSTEE REDEEMED 16-12-254-041 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$92.38	TRUSTEE REDEEMED 17-35-404-008 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$91.09	TRUSTEE REDEEMED 17-35-404-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$28.21	TRUSTEE REDEEMED 21-19-326-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$143.88	TRUSTEE REDEEMED 21-19-327-006 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$51.45	TRUSTEE REDEEMED 13-06-226-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$6.21	TRUSTEE RESOLUTION 13-06-258-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$337.11	TRUSTEE RESOLUTION 16-13-309-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$40.83	TRUSTEE RESOLUTION 17-07-206-016 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$26.56	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$115.34	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$46.20	TRUSTEE RESOLUTION 17-35-307-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$44.92	TRUSTEE RESOLUTION 12-22-402-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$301.47	TRUSTEE RESOLUTION 12-22-403-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$23.23	TRUSTEE RESOLUTION 13-06-231-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$366.48	TRUSTEE RESOLUTION 16-11-207-010 TY21 by TBA
Totals 49 entries			\$14,576.71	

Final Settlement Sheet
Montgomery County
U005 - MT OLIVE DIST 005

Current Year Taxes Due	
Original Amount Due	\$450,168.05
+ Supplements	\$0.00
- Cancellations	\$347.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$282.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$450,102.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$450,102.35

Current Year Taxes Paid	
Real Estate	\$389,166.37
Railroad	\$60,653.82
Mobile Home	\$282.16
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	\$450,102.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$450,102.35

Interest Distribution	
County Interest	\$68.19
Township Interest	\$0.00
Total Interest	\$68.19

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$178,980.47
08/19/2022	\$185,641.92
11/10/2022	\$85,479.96
Totals: 3 Distributions	\$450,102.35
Interest Distribution Date	Amount
11/10/2022	\$68.19
Totals: 1 Distributions	\$68.19
Grand Totals: 4 Distributions	\$450,170.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$219,554.50	\$177,858.45	\$41,696.05	\$0.00	\$33.28	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$68,610.90	\$55,580.86	\$13,030.04	\$0.00	\$10.39	\$0.00
005 - IMRF	\$8,007.32	\$6,486.63	\$1,520.69	\$0.00	\$1.21	\$0.00
030 - Transportation	\$18,296.21	\$14,821.54	\$3,474.67	\$0.00	\$2.77	\$0.00
031 - Working Cash	\$4,573.95	\$3,705.28	\$868.67	\$0.00	\$0.69	\$0.00
032 - Fire Prevention & Safety	\$4,573.95	\$3,705.28	\$868.67	\$0.00	\$0.69	\$0.00
033 - Special Education	\$3,659.33	\$2,964.38	\$694.95	\$0.00	\$0.55	\$0.00
035 - Liability Insurance	\$92,383.95	\$74,839.11	\$17,544.84	\$0.00	\$14.00	\$0.00
047 - Social Security	\$25,868.29	\$20,955.58	\$4,912.71	\$0.00	\$3.92	\$0.00
057 - Purchase/Rent/Lease/Tech	\$4,573.95	\$3,705.28	\$868.67	\$0.00	\$0.69	\$0.00
Totals	\$450,102.35	\$364,622.39	\$85,479.96	\$0.00	\$68.19	\$0.00

Final Settlement Sheet
Montgomery County
U008 - PANA DIST 008

Current Year Taxes Due	
Original Amount Due	\$160,414.94
+ Supplements	\$0.00
- Cancellations	\$1,234.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$159,180.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$159,180.07

Current Year Taxes Paid	
Real Estate	\$159,180.07
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	\$159,180.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$159,180.07

Interest Distribution	
County Interest	\$24.12
Township Interest	\$0.00
Total Interest	\$24.12

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$58,677.95
08/19/2022	\$57,797.54
11/10/2022	\$42,704.58
Totals: 3 Distributions	\$159,180.07
Interest Distribution Date	Amount
11/10/2022	\$24.12
Totals: 1 Distributions	\$24.12
Grand Totals: 4 Distributions	\$159,204.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$82,603.79	\$60,442.97	\$22,160.82	\$0.00	\$12.51	\$0.00
003 - Bonds & Interest	\$17,015.39	\$12,450.53	\$4,564.86	\$0.00	\$2.58	\$0.00
004 - Operation, Buildings & Maintenance	\$16,196.89	\$11,851.62	\$4,345.27	\$0.00	\$2.45	\$0.00
005 - IMRF	\$5,073.22	\$3,712.19	\$1,361.03	\$0.00	\$0.77	\$0.00
030 - Transportation	\$6,478.79	\$4,740.67	\$1,738.12	\$0.00	\$0.98	\$0.00
031 - Working Cash	\$1,619.66	\$1,185.14	\$434.52	\$0.00	\$0.25	\$0.00
032 - Fire Prevention & Safety	\$1,619.66	\$1,185.14	\$434.52	\$0.00	\$0.25	\$0.00
033 - Special Education	\$1,295.73	\$948.11	\$347.62	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$17,914.92	\$13,108.73	\$4,806.19	\$0.00	\$2.71	\$0.00
047 - Social Security	\$7,742.36	\$5,665.25	\$2,077.11	\$0.00	\$1.17	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,619.66	\$1,185.14	\$434.52	\$0.00	\$0.25	\$0.00
Totals	\$159,180.07	\$116,475.49	\$42,704.58	\$0.00	\$24.12	\$0.00

Final Settlement Sheet
Montgomery County
U010 - AUBURN DIST 010

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,487.09	+	Real Estate	\$21,223.01
+ Supplements	\$0.00	+	Railroad	\$1,763.72
- 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	\$23,487.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,986.73
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$442.52
Total Amount Due	\$23,487.09		+ Forfeited Tax	\$0.00

	Total	\$23,429.25
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Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$13,345.23
08/19/2022	\$8,109.25
11/10/2022	\$1,532.25
Totals: 3 Distributions	\$22,986.73
Grand Totals: 3 Distributions	\$22,986.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,974.13	\$12,109.28	\$864.85	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$2,625.20	\$2,450.21	\$174.99	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$3,417.20	\$3,189.42	\$227.78	\$0.00	\$0.00	\$0.00
005 - IMRF	\$836.33	\$780.58	\$55.75	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,071.96	\$1,000.51	\$71.45	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$199.13	\$185.86	\$13.27	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$216.84	\$202.39	\$14.45	\$0.00	\$0.00	\$0.00
033 - Special Education	\$174.79	\$163.14	\$11.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$985.67	\$919.97	\$65.70	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$485.48	\$453.12	\$32.36	\$0.00	\$0.00	\$0.00
Totals	\$22,986.73	\$21,454.48	\$1,532.25	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
U011 - PAWNEE DIST 011

Current Year Taxes Due	
Original Amount Due	\$140,036.85
+ 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	\$140,036.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$140,036.85

Current Year Taxes Paid	
Real Estate	\$139,234.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$139,234.57
+ Hold Back	\$0.00
+ County Trustee	\$796.56
+ Forfeited Tax	\$0.00
Total	\$140,031.13

Interest Distribution	
County Interest	\$21.09
Township Interest	\$0.00
Total Interest	\$21.09

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$80,792.10
08/19/2022	\$40,939.35
11/10/2022	\$17,503.12
Totals: 3 Distributions	\$139,234.57
Interest Distribution Date	Amount
11/10/2022	\$21.09
Totals: 1 Distributions	\$21.09
Grand Totals: 4 Distributions	\$139,255.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$64,506.41	\$56,397.33	\$8,109.08	\$0.00	\$9.75	\$0.00
003 - Bonds & Interest	\$7,493.33	\$6,551.34	\$941.99	\$0.00	\$1.14	\$0.00
004 - Operation, Buildings & Maintenance	\$17,528.94	\$15,325.38	\$2,203.56	\$0.00	\$2.66	\$0.00
005 - IMRF	\$3,219.38	\$2,814.67	\$404.71	\$0.00	\$0.49	\$0.00
030 - Transportation	\$7,011.57	\$6,130.15	\$881.42	\$0.00	\$1.06	\$0.00
031 - Working Cash	\$1,752.82	\$1,532.48	\$220.34	\$0.00	\$0.27	\$0.00
032 - Fire Prevention & Safety	\$1,752.82	\$1,532.48	\$220.34	\$0.00	\$0.27	\$0.00
033 - Special Education	\$1,402.37	\$1,226.08	\$176.29	\$0.00	\$0.21	\$0.00
035 - Liability Insurance	\$28,168.55	\$24,627.49	\$3,541.06	\$0.00	\$4.27	\$0.00
047 - Social Security	\$5,835.04	\$5,101.53	\$733.51	\$0.00	\$0.88	\$0.00
057 - Purchase/Rent/Lease/Tech	\$563.34	\$492.52	\$70.82	\$0.00	\$0.09	\$0.00
Totals	\$139,234.57	\$121,731.45	\$17,503.12	\$0.00	\$21.09	\$0.00

Final Settlement Sheet
Montgomery County
U012 - LITCHFIELD DIST 012

Current Year Taxes Due	
Original Amount Due	\$6,912,777.14
+ Supplements	\$265.87
- Cancellations	\$10,955.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,415.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,446.74
Adjusted Amount Due	\$6,911,949.65
+ Prior Year Real Estate Tax	(\$1,878.15)
+ Prior Year Mobile Home Tax	\$522.19
+ Prior Year Misc. Adjustments	\$7,192.26
Total Amount Due	\$6,917,785.95

Current Year Taxes Paid	
Real Estate	\$6,558,813.18
Railroad	\$323,777.60
Mobile Home	\$4,534.72
Misc. Adjustments	\$4,446.74
Prior Year Real Estate	(\$1,878.15)
Prior Year Mobile Home	\$522.19
Prior Year Misc. Adjustments	\$7,192.26
Abatements/Refunds	\$0.00
Total Collected	\$6,897,408.54
Hold Back	\$0.00
County Trustee	\$14,594.83
Forfeited Tax	\$445.45
Total	\$6,912,448.82

Interest Distribution	
County Interest	\$1,044.96
Township Interest	\$0.00
Total Interest	\$1,044.96

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$1,775,579.77
08/19/2022	\$2,315,243.08
11/10/2022	\$2,806,585.69
Totals: 3 Distributions	\$6,897,408.54
Interest Distribution Date	Amount
11/10/2022	\$1,044.96
Totals: 1 Distributions	\$1,044.96
Grand Totals: 4 Distributions	\$6,898,453.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,337,193.91	\$1,979,275.18	\$1,357,918.73	\$0.00	\$505.58	\$0.00
003 - Bonds & Interest	\$943,662.05	\$559,681.83	\$383,980.22	\$0.00	\$142.97	\$0.00
003B - Bond Adjustment	\$496.59	\$294.53	\$202.06	\$0.00	\$0.08	\$0.00
004 - Operation, Buildings & Maintenance	\$758,466.65	\$449,843.23	\$308,623.42	\$0.00	\$114.91	\$0.00
005 - IMRF	\$194,769.01	\$115,516.64	\$79,252.37	\$0.00	\$29.51	\$0.00
030 - Transportation	\$303,389.40	\$179,938.91	\$123,450.49	\$0.00	\$45.96	\$0.00
031 - Working Cash	\$75,850.80	\$44,986.78	\$30,864.02	\$0.00	\$11.49	\$0.00
032 - Fire Prevention & Safety	\$75,850.80	\$44,986.78	\$30,864.02	\$0.00	\$11.49	\$0.00
033 - Special Education	\$60,690.29	\$35,995.14	\$24,695.15	\$0.00	\$9.19	\$0.00
035 - Liability Insurance	\$876,419.23	\$519,800.41	\$356,618.82	\$0.00	\$132.78	\$0.00
047 - Social Security	\$194,769.01	\$115,516.64	\$79,252.37	\$0.00	\$29.51	\$0.00
057 - Purchase/Rent/Lease/Tech	\$75,850.80	\$44,986.78	\$30,864.02	\$0.00	\$11.49	\$0.00
Totals	\$6,897,408.54	\$4,090,822.85	\$2,806,585.69	\$0.00	\$1,044.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$4,105.02 Payment in Lieu Tax - Kirk Terrace Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$611.70 Payment in Lieu Tax - Van Buren & N Jackson Lfld by TBA
2020	RE - Real Estate	Back Tax	\$1,319.69 Payment in Lieu Tax - Brown Shoe Loft Apts by TBA
2020	RE - Real Estate	Back Tax	\$30.47 TRUSTEE REDEEMED 10-33-366-018 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$117.14 TRUSTEE REDEEMED 10-03-427-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$111.96 TRUSTEE REDEEMED 10-03-427-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$108.55 TRUSTEE REDEEMED 10-03-427-006 TY20 by TBA

Montgomery County

1/8/2026 9:48

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	\$7.46	TRUSTEE REDEEMED 15-27-400-301 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$7.27	TRUSTEE REDEEMED 15-27-400-301 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$11.97	TRUSTEE REDEEMED 15-04-226-022 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$10.77	TRUSTEE REDEEMED 15-04-226-022 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$10.46	TRUSTEE REDEEMED 15-04-226-022 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$20.64	TRUSTEE REDEEMED 10-01-200-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$20.47	TRUSTEE REDEEMED 10-01-200-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$39.31	TRUSTEE REDEEMED 15-04-433-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$76.35	TRUSTEE REDEEMED 15-04-433-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$71.48	TRUSTEE REDEEMED 10-33-136-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$70.26	TRUSTEE REDEEMED 10-33-136-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$86.31	TRUSTEE REDEEMED 10-33-137-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$84.81	TRUSTEE REDEEMED 10-33-137-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$39.14	TRUSTEE REDEEMED 10-33-137-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$39.07	TRUSTEE REDEEMED 10-33-137-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$36.89	TRUSTEE REDEEMED 10-33-137-007 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$105.50	TRUSTEE REDEEMED 15-04-207-020 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$49.57	TRUSTEE REDEEMED 15-05-283-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$635.84	TRUSTEE REDEEMED 10-33-339-002 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$34.81	Trustee Redeem #15-04-432-012 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$33.80	Trustee Redeemed #15-04-432-012 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$48.17	Trustee Redeemed #15-04-432-003 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$47.67	Trustee Redeemed #15-04-432-003 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$132.62	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2,427.40	TRUSTEE RESOLUTION 10-21-200-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$522.71	TRUSTEE RESOLUTION 10-33-136-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$524.44	TRUSTEE RESOLUTION 10-33-136-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$39.28	TRUSTEE RESOLUTION 10-33-137-006 TY21 by TBA
Totals 35 entries			\$11,639.00	

Final Settlement Sheet
Montgomery County
U022 - NOKOMIS DIST 022

Current Year Taxes Due		
Original Amount Due	\$2,712,446.35	+
+ Supplements	\$0.00	+
- Cancellations	\$2,743.21	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$2,605.75	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$1,533.20	+
Adjusted Amount Due	\$2,713,842.09	
+ Prior Year Real Estate Tax	(\$123.77)	
+ Prior Year Mobile Home Tax	\$119.67	
+ Prior Year Misc. Adjustments	\$4,754.81	
Total Amount Due	\$2,718,592.80	

Current Year Taxes Paid		
Real Estate	\$2,627,906.72	
Railroad	\$75,649.40	
Mobile Home	\$2,336.86	
Misc. Adjustments	\$1,533.20	
Prior Year Real Estate	(\$123.77)	
Prior Year Mobile Home	\$119.67	
Prior Year Misc. Adjustments	\$4,754.81	
Abatements/Refunds	\$0.00	
Total Collected	\$2,712,176.89	
Hold Back	\$0.00	
County Trustee	\$5,917.64	
Forfeited Tax	\$36.73	
Total	\$2,718,131.26	

Interest Distribution		
County Interest	\$410.90	
Township Interest	\$0.00	
Total Interest	\$410.90	

Distribution Summary		
Tax Distribution Date	Amount	
07/14/2022	\$857,958.05	
08/19/2022	\$1,048,707.40	
11/10/2022	\$805,511.44	
Totals: 3 Distributions	\$2,712,176.89	
Interest Distribution Date	Amount	
11/10/2022	\$410.90	
Totals: 1 Distributions	\$410.90	
Grand Totals: 4 Distributions	\$2,712,587.79	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,432,219.24	\$1,006,852.85	\$425,366.39	\$0.00	\$216.98	\$0.00
003 - Bonds & Interest	\$224,853.03	\$158,072.09	\$66,780.94	\$0.00	\$34.07	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$325,504.62	\$228,830.35	\$96,674.27	\$0.00	\$49.31	\$0.00
005 - IMRF	\$105,202.63	\$73,957.64	\$31,244.99	\$0.00	\$15.94	\$0.00
030 - Transportation	\$130,200.76	\$91,531.39	\$38,669.37	\$0.00	\$19.73	\$0.00
031 - Working Cash	\$32,551.55	\$22,883.79	\$9,667.76	\$0.00	\$4.93	\$0.00
032 - Fire Prevention & Safety	\$32,551.55	\$22,883.79	\$9,667.76	\$0.00	\$4.93	\$0.00
033 - Special Education	\$26,039.61	\$18,305.90	\$7,733.71	\$0.00	\$3.95	\$0.00
035 - Liability Insurance	\$274,445.19	\$192,935.48	\$81,509.71	\$0.00	\$41.58	\$0.00
047 - Social Security	\$96,057.16	\$67,528.38	\$28,528.78	\$0.00	\$14.55	\$0.00
057 - Purchase/Rent/Lease/Tech	\$32,551.55	\$22,883.79	\$9,667.76	\$0.00	\$4.93	\$0.00
Totals	\$2,712,176.89	\$1,906,665.45	\$805,511.44	\$0.00	\$410.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$124.06 TRUSTEE REDEEMED 18-23-454-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$117.04 TRUSTEE REDEEMED 18-23-454-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$250.56 TRUSTEE REDEEMED 18-23-381-003 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$247.52 TRUSTEE REDEEMED 18-23-381-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$253.81 TRUSTEE REDEEMED 18-23-381-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$125.88 TRUSTEE REDEEMED 08-14-359-010 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$121.90 TRUSTEE REDEEMED 08-14-359-010 TY19 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	\$122.72	TRUSTEE REDEEMED 08-14-359-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$179.12	TRUSTEE REDEEMED 08-23-160-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$170.62	TRUSTEE REDEEMED 08-23-160-009 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$180.38	TRUSTEE REDEEMED 08-23-160-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$172.30	TRUSTEE REDEEMED 08-23-160-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$169.88	TRUSTEE REDEEMED 08-23-160-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$162.17	TRUSTEE REDEEMED 08-23-160-011 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$61.23	TRUSTEE REDEEMED 08-23-115-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1,705.23	TRUSTEE REDEEMED 18-23-465-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$571.81	TRUSTEE REDEEMED 18-23-465-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$18.58	TRUSTEE REDEEMED 08-15-453-015 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$339.44	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$318.13	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$339.44	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$318.13	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-318.13	TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-339.44	TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$142.08	TRUSTEE REDEEMED 08-23-133-032 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$104.66	TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$628.89	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
Totals 27 entries			\$6,288.01	

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

Current Year Taxes Due	
Original Amount Due	\$99,652.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$116.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,768.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,768.44

Current Year Taxes Paid	
Real Estate	\$61,092.74
Railroad	\$38,559.58
Mobile Home	\$116.12
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	\$99,768.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$99,768.44

Interest Distribution	
County Interest	\$15.12
Township Interest	\$0.00
Total Interest	\$15.12

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$22,311.92
08/19/2022	\$37,259.78
11/10/2022	\$40,196.74
Totals: 3 Distributions	\$99,768.44
Interest Distribution Date	Amount
11/10/2022	\$15.12
Totals: 1 Distributions	\$15.12
Grand Totals: 4 Distributions	\$99,783.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$46,689.15	\$27,878.07	\$18,811.08	\$0.00	\$7.09	\$0.00
003 - Bonds & Interest	\$17,725.76	\$10,584.05	\$7,141.71	\$0.00	\$2.69	\$0.00
004 - Operation, Buildings & Maintenance	\$10,149.74	\$6,060.41	\$4,089.33	\$0.00	\$1.54	\$0.00
005 - IMRF	\$3,966.10	\$2,368.15	\$1,597.95	\$0.00	\$0.60	\$0.00
030 - Transportation	\$4,059.88	\$2,424.15	\$1,635.73	\$0.00	\$0.62	\$0.00
031 - Working Cash	\$1,014.94	\$606.02	\$408.92	\$0.00	\$0.15	\$0.00
032 - Fire Prevention & Safety	\$1,014.94	\$606.02	\$408.92	\$0.00	\$0.15	\$0.00
033 - Special Education	\$812.02	\$484.86	\$327.16	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$10,122.80	\$6,044.32	\$4,078.48	\$0.00	\$1.53	\$0.00
047 - Social Security	\$4,848.54	\$2,895.06	\$1,953.48	\$0.00	\$0.73	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,014.94	\$606.02	\$408.92	\$0.00	\$0.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,650.37	\$-985.43	\$-664.94	\$0.00	(\$0.25)	\$0.00
Totals	\$99,768.44	\$59,571.70	\$40,196.74	\$0.00	\$15.12	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$175,438.97	+	Real Estate	\$163,155.59
+ Supplements	\$0.00	+	Railroad	\$9,600.94
- 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	\$175,438.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$172,756.53
+ 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	\$175,438.97		+ Forfeited Tax	\$0.00

Total **\$175,271.03**

Interest Distribution	
County Interest	\$26.17
Township Interest	\$0.00
Total Interest	\$26.17

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$84,805.72
08/19/2022	\$49,600.20
11/10/2022	\$38,350.61
Totals: 3 Distributions	\$172,756.53
Interest Distribution Date	Amount
11/10/2022	\$26.17
Totals: 1 Distributions	\$26.17
Grand Totals: 4 Distributions	\$172,782.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$88,695.28	\$69,005.62	\$19,689.66	\$0.00	\$13.44	\$0.00
003 - Bonds & Interest	\$23,220.72	\$18,065.90	\$5,154.82	\$0.00	\$3.52	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$18,107.30	\$14,087.62	\$4,019.68	\$0.00	\$2.74	\$0.00
005 - IMRF	\$8,445.72	\$6,570.83	\$1,874.89	\$0.00	\$1.28	\$0.00
030 - Transportation	\$7,365.65	\$5,730.54	\$1,635.11	\$0.00	\$1.12	\$0.00
031 - Working Cash	\$1,534.60	\$1,193.93	\$340.67	\$0.00	\$0.23	\$0.00
032 - Fire Prevention & Safety	\$1,534.60	\$1,193.93	\$340.67	\$0.00	\$0.23	\$0.00
033 - Special Education	\$1,227.60	\$955.08	\$272.52	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$14,676.19	\$11,418.19	\$3,258.00	\$0.00	\$2.22	\$0.00
047 - Social Security	\$6,414.27	\$4,990.35	\$1,423.92	\$0.00	\$0.97	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,534.60	\$1,193.93	\$340.67	\$0.00	\$0.23	\$0.00
Totals	\$172,756.53	\$134,405.92	\$38,350.61	\$0.00	\$26.17	\$0.00

Final Settlement Sheet
Montgomery County
U05A - HIGHLAND DIST 05A

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,606.91	+	Real Estate	\$10,606.91
+ 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	\$10,606.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,606.91
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$10,606.91		+ Forfeited Tax	\$0.00

	Total	\$10,606.91
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Interest Distribution		
County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

Distribution Summary		
Tax Distribution Date		Amount
07/14/2022		\$4,475.18
08/19/2022		\$2,562.34
11/10/2022		\$3,569.39
Totals: 3 Distributions		\$10,606.91
Grand Totals: 3 Distributions		\$10,606.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,352.56	\$3,551.33	\$1,801.23	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,984.57	\$1,316.74	\$667.83	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$1,138.84	\$755.60	\$383.24	\$0.00	\$0.00	\$0.00
005 - IMRF	\$274.87	\$182.37	\$92.50	\$0.00	\$0.00	\$0.00
030 - Transportation	\$455.53	\$302.24	\$153.29	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$113.88	\$75.56	\$38.32	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$113.88	\$75.56	\$38.32	\$0.00	\$0.00	\$0.00
033 - Special Education	\$91.11	\$60.45	\$30.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$741.02	\$491.66	\$249.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$226.77	\$150.45	\$76.32	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$113.88	\$75.56	\$38.32	\$0.00	\$0.00	\$0.00
Totals	\$10,606.91	\$7,037.52	\$3,569.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
U203 - VANDALIA DIST 203

Current Year Taxes Due	
Original Amount Due	\$129,455.55
+ Supplements	\$0.00
- Cancellations	\$1,393.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$270.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$226.16
Adjusted Amount Due	\$128,559.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,559.37

Current Year Taxes Paid	
Real Estate	\$127,965.82
Railroad	\$0.00
Mobile Home	\$270.80
Misc. Adjustments	\$226.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$128,462.78
+ Hold Back	\$0.00
+ County Trustee	\$93.46
+ Forfeited Tax	\$0.00
Total	\$128,556.24

Interest Distribution	
County Interest	\$19.46
Township Interest	\$0.00
Total Interest	\$19.46

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$45,996.91
08/19/2022	\$48,695.80
11/10/2022	\$33,770.07
Totals: 3 Distributions	\$128,462.78
Interest Distribution Date	Amount
11/10/2022	\$19.46
Totals: 1 Distributions	\$19.46
Grand Totals: 4 Distributions	\$128,482.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$54,278.35	\$40,009.78	\$14,268.57	\$0.00	\$8.23	\$0.00
003 - Bonds & Interest	\$26,746.98	\$19,715.79	\$7,031.19	\$0.00	\$4.05	\$0.00
004 - Operation, Buildings & Maintenance	\$11,203.24	\$8,258.15	\$2,945.09	\$0.00	\$1.70	\$0.00
005 - IMRF	\$6,051.76	\$4,460.86	\$1,590.90	\$0.00	\$0.92	\$0.00
030 - Transportation	\$5,899.78	\$4,348.85	\$1,550.93	\$0.00	\$0.89	\$0.00
031 - Working Cash	\$1,475.01	\$1,087.26	\$387.75	\$0.00	\$0.22	\$0.00
032 - Fire Prevention & Safety	\$1,475.01	\$1,087.26	\$387.75	\$0.00	\$0.22	\$0.00
033 - Special Education	\$1,179.93	\$869.75	\$310.18	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$13,753.99	\$10,138.38	\$3,615.61	\$0.00	\$2.08	\$0.00
047 - Social Security	\$6,601.96	\$4,866.44	\$1,735.52	\$0.00	\$1.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,475.01	\$1,087.26	\$387.75	\$0.00	\$0.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,678.24	\$-1,237.07	\$-441.17	\$0.00	(\$0.25)	\$0.00
Totals	\$128,462.78	\$94,692.71	\$33,770.07	\$0.00	\$19.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax	\$49.05 TRUSTEE REDEEMED 22-23-178-003 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$92.37 TRUSTEE REDEEMED 22-23-178-003 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$84.74 TRUSTEE REDEEMED 22-23-178-003 TY20 by TBA
Totals 3 entries			\$226.16

Final Settlement Sheet
Montgomery County
U204 - RAMSEY DIST 204

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,463.47	+	Real Estate	\$21,463.47
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$79.81
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$79.81	+	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	\$21,543.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,543.28
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$21,543.28		+ Forfeited Tax	\$0.00

Total **\$21,543.28**

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$9,670.54
08/19/2022	\$4,315.87
11/10/2022	\$7,556.87
Totals: 3 Distributions	\$21,543.28
Grand Totals: 3 Distributions	\$21,543.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,692.01	\$6,941.51	\$3,750.50	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,903.82	\$1,236.00	\$667.82	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$2,629.76	\$1,707.30	\$922.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,542.91	\$1,001.69	\$541.22	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,162.18	\$754.51	\$407.67	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$290.56	\$188.64	\$101.92	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$290.56	\$188.64	\$101.92	\$0.00	\$0.00	\$0.00
033 - Special Education	\$232.43	\$150.90	\$81.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,472.07	\$955.71	\$516.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,542.91	\$1,001.69	\$541.22	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$290.56	\$188.64	\$101.92	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$506.49	\$-328.82	\$-177.67	\$0.00	\$0.00	\$0.00
Totals	\$21,543.28	\$13,986.41	\$7,556.87	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
UB13

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
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
VCBT - BUTLER CORP

Current Year Taxes Due		
Original Amount Due	\$6,700.09	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$40.39	+
+/- Road & Bridge Transfer	\$3,379.21	+
+ Misc. Adjustments	\$67.67	+
Adjusted Amount Due	\$10,187.36	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$10,187.36	

Current Year Taxes Paid		
Real Estate	\$10,059.56	
Railroad	\$0.00	
Mobile Home	\$40.38	
Misc. Adjustments	\$67.67	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$10,167.61	
Hold Back	\$0.00	
County Trustee	\$120.86	
Forfeited Tax	\$0.01	
Total	\$10,288.48	

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.
BUTLER GROVE ROAD DIS	\$3,386.13	\$3,379.21
Totals	\$3,386.13	\$3,379.21

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$2,404.20
08/19/2022	\$4,315.20
11/10/2022	\$3,448.21
Totals: 3 Distributions	\$10,167.61
Grand Totals: 3 Distributions	\$10,167.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,228.98	\$1,428.40	\$800.58	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,379.21	\$2,369.15	\$1,010.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,735.65	\$1,753.11	\$982.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,823.77	\$1,168.74	\$655.03	\$0.00	\$0.00	\$0.00
Totals	\$10,167.61	\$6,719.40	\$3,448.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$21.55	TRUSTEE REDEEMED 11-28-226-001 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$22.81	TRUSTEE REDEEMED 11-28-226-001 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$23.31	TRUSTEE REDEEMED 11-28-226-001 TY20 by TBA
Totals 3 entries			\$67.67	

Final Settlement Sheet
Montgomery County
VCCF - COFFEEN CORP

Current Year Taxes Due		
Original Amount Due	\$89,830.05	+
+ Supplements	\$0.00	+
- Cancellations	\$230.77	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$282.62	+
+/- Road & Bridge Transfer	\$4,142.30	+
+ Misc. Adjustments	\$92.42	+
Adjusted Amount Due	\$94,116.62	
+ Prior Year Real Estate Tax	(\$65.58)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$913.32	
Total Amount Due	\$94,964.36	

Current Year Taxes Paid		
Real Estate	\$89,003.38	
Railroad	\$3,561.26	
Mobile Home	\$172.99	
Misc. Adjustments	\$92.42	
Prior Year Real Estate	(\$65.58)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$913.32	
Abatements/Refunds	\$0.00	
Total Collected	\$93,677.79	
Hold Back	\$0.00	
County Trustee	\$2,085.20	
Forfeited Tax	\$76.41	
Total	\$95,839.40	

Interest Distribution	
County Interest	\$14.19
Township Interest	\$0.00
Total Interest	\$14.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$4,163.70	\$4,142.30
Totals	\$4,163.70	\$4,142.30

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$22,573.47
08/19/2022	\$36,665.97
11/10/2022	\$34,438.35
Totals: 3 Distributions	\$93,677.79
Interest Distribution Date	Amount
11/10/2022	\$14.19
Totals: 1 Distributions	\$14.19
Grand Totals: 4 Distributions	\$93,691.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,190.15	\$7,706.45	\$4,483.70	\$0.00	\$1.93	\$0.00
007 - Road & Bridge	\$4,142.30	\$2,636.25	\$1,506.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,511.95	\$2,220.21	\$1,291.74	\$0.00	\$0.56	\$0.00
027 - Audit	\$15,610.79	\$9,868.94	\$5,741.85	\$0.00	\$2.47	\$0.00
035 - Liability Insurance	\$58,222.60	\$36,807.59	\$21,415.01	\$0.00	\$9.23	\$0.00
Totals	\$93,677.79	\$59,239.44	\$34,438.35	\$0.00	\$14.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$166.55 Payment in Lieu Tax - W Main St - Coffeen by TBA
2020	RE - Real Estate	Back Tax	\$13.62 Trustee Auction Sale Resloution 17-35-412-002 TY17 by TBA
2020	RE - Real Estate	Back Tax	\$28.95 TRUSTEE REDEEMED 17-35-405-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$189.92 TRUSTEE REDEEMED 17-35-407-008 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$196.98 TRUSTEE REDEEMED 17-35-407-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$204.14 TRUSTEE REDEEMED 17-35-407-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$6.88 TRUSTEE REDEEMED 17-35-329-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$7.15 TRUSTEE REDEEMED 17-35-329-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$47.64 TRUSTEE REDEEMED 17-35-329-005 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$51.49 TRUSTEE REDEEMED 17-35-379-010 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$33.32 TRUSTEE REDEEMED 17-35-404-008 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$32.86 TRUSTEE REDEEMED 17-35-404-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$9.58 TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax
Totals 14 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$16.66	TRUSTEE RESOLUTION 17-35-307-014 TY21 by TBA
\$1,005.74	

Final Settlement Sheet
Montgomery County
VCCL - COALTON CORP

Current Year Taxes Due		
Original Amount Due	\$10,055.43	+
+ Supplements	\$0.00	+
- Cancellations	\$22.20	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$18.34	+
+/- Road & Bridge Transfer	\$2,050.51	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$12,102.08	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$5.30	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$12,107.38	

Current Year Taxes Paid		
Real Estate	\$11,970.00	
Railroad	\$0.00	
Mobile Home	\$14.81	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$5.30	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$11,990.11	
+ Hold Back	\$0.00	
+ County Trustee	\$159.29	
+ Forfeited Tax	(\$1.08)	
Total	\$12,148.32	

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$2,059.00	\$2,050.51
Totals	\$2,059.00	\$2,050.51

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$3,930.77
08/19/2022	\$3,962.25
11/10/2022	\$4,097.09
Totals: 3 Distributions	\$11,990.11
Grand Totals: 3 Distributions	\$11,990.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,675.76	\$3,081.59	\$1,594.17	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,050.51	\$1,342.26	\$708.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,263.84	\$3,469.17	\$1,794.67	\$0.00	\$0.00	\$0.00
Totals	\$11,990.11	\$7,893.02	\$4,097.09	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
VCDN - DONNELLSON CORP

Current Year Taxes Due		
Original Amount Due	\$15,082.58	+
+ Supplements	\$0.00	+
- Cancellations	\$45.50	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$176.14	+
+/- Road & Bridge Transfer	\$1,329.75	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$16,542.97	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$14.18	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$16,557.15	

Current Year Taxes Paid		
Real Estate	\$14,958.89	
Railroad	\$1,261.78	
Mobile Home	\$105.46	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$14.18	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$16,340.31	
Hold Back	\$0.00	
County Trustee	\$226.79	
Forfeited Tax	\$50.28	
Total	\$16,617.38	

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	\$376.67	\$374.83
GRISHAM ROAD DIST	\$956.91	\$954.92
Totals	\$1,333.58	\$1,329.75

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$3,233.37
08/19/2022	\$8,071.10
11/10/2022	\$5,035.84
Totals: 3 Distributions	\$16,340.31
Grand Totals: 3 Distributions	\$16,340.31

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,403.22	\$1,661.27	\$741.95	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,329.75	\$928.39	\$401.36	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$663.34	\$458.53	\$204.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,099.87	\$2,834.04	\$1,265.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,498.29	\$4,491.94	\$2,006.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,345.84	\$930.30	\$415.54	\$0.00	\$0.00	\$0.00
Totals	\$16,340.31	\$11,304.47	\$5,035.84	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
VCFM - FILLMORE CORP

Current Year Taxes Due		
Original Amount Due	\$61,406.46	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$222.41	+
+/- Road & Bridge Transfer	\$4,295.64	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$65,924.51	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$2,196.30	
Total Amount Due	\$68,120.81	

Current Year Taxes Paid		
Real Estate	\$65,567.34	
Railroad	\$0.00	
Mobile Home	\$148.02	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$2,196.30	
Abatements/Refunds	\$0.00	
Total Collected	\$67,911.66	
Hold Back	\$0.00	
County Trustee	\$235.22	
Forfeited Tax	\$14.70	
Total	\$68,161.58	

Interest Distribution	
County Interest	\$10.29
Township Interest	\$0.00
Total Interest	\$10.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FILLMORE CONSOLIDATE	\$4,298.44	\$4,295.64
Totals	\$4,298.44	\$4,295.64

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$10,909.01
08/19/2022	\$31,978.38
11/10/2022	\$25,024.27
Totals: 3 Distributions	\$67,911.66
Interest Distribution Date	Amount
11/10/2022	\$10.29
Totals: 1 Distributions	\$10.29
Grand Totals: 4 Distributions	\$67,921.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,620.37	\$3,503.91	\$2,116.46	\$0.00	\$0.90	\$0.00
007 - Road & Bridge	\$4,295.64	\$3,227.17	\$1,068.47	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,292.01	\$7,663.23	\$4,628.78	\$0.00	\$1.99	\$0.00
035 - Liability Insurance	\$22,851.82	\$14,246.54	\$8,605.28	\$0.00	\$3.70	\$0.00
047 - Social Security	\$22,851.82	\$14,246.54	\$8,605.28	\$0.00	\$3.70	\$0.00
Totals	\$67,911.66	\$42,887.39	\$25,024.27	\$0.00	\$10.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$83.32 TRUSTEE REDEEMED 18-23-454-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$78.61 TRUSTEE REDEEMED 18-23-454-004 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$168.29 TRUSTEE REDEEMED 18-23-381-003 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$166.25 TRUSTEE REDEEMED 18-23-381-003 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$170.47 TRUSTEE REDEEMED 18-23-381-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1,145.31 TRUSTEE REDEEMED 18-23-465-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$384.05 TRUSTEE REDEEMED 18-23-465-010 TY20 by TBA
Totals 7 entries			\$2,196.30

Final Settlement Sheet
Montgomery County
VCFV - FARMERSVILLE CORP

Current Year Taxes Due		
Original Amount Due	\$52,081.04	+
+ Supplements	\$0.00	+
- Cancellations	\$120.09	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$20.04	+
+/- Road & Bridge Transfer	\$21,536.17	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$73,517.16	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$320.65	
Total Amount Due	\$73,837.81	

Current Year Taxes Paid		
Real Estate	\$73,068.24	
Railroad	\$422.66	
Mobile Home	\$20.04	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$320.65	
Abatements/Refunds	\$0.00	
Total Collected	\$73,831.59	
Hold Back	\$0.00	
County Trustee	\$36.27	
Forfeited Tax	\$0.00	
Total	\$73,867.86	

Interest Distribution	
County Interest	\$11.19
Township Interest	\$0.00
Total Interest	\$11.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	\$21,720.08	\$21,536.17
Totals	\$21,720.08	\$21,536.17

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$22,558.82
08/19/2022	\$27,233.47
11/10/2022	\$24,039.30
Totals: 3 Distributions	\$73,831.59
Interest Distribution Date	Amount
11/10/2022	\$11.19
Totals: 1 Distributions	\$11.19
Grand Totals: 4 Distributions	\$73,842.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,849.53	\$10,742.69	\$6,106.84	\$0.00	\$3.61	\$0.00
005 - IMRF	\$21,051.52	\$13,421.74	\$7,629.78	\$0.00	\$4.50	\$0.00
007 - Road & Bridge	\$21,536.17	\$16,450.50	\$5,085.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,394.37	\$9,177.36	\$5,217.01	\$0.00	\$3.08	\$0.00
Totals	\$73,831.59	\$49,792.29	\$24,039.30	\$0.00	\$11.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$104.16 TRUSTEE REDEEMED 01-33-278-002 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$106.85 TRUSTEE REDEEMED 01-33-278-002 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$109.64 TRUSTEE REDEEMED 01-33-278-002 TY20 by TBA
Totals	3 entries		\$320.65

Final Settlement Sheet
Montgomery County
VCHB - HILLSBORO CORP

Current Year Taxes Due		
Original Amount Due	\$883,960.74	+
+ Supplements	\$0.00	+
- Cancellations	\$688.32	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$122.22	+
+/- Road & Bridge Transfer	\$83,881.17	+
+ Misc. Adjustments	\$215.49	+
Adjusted Amount Due	\$967,491.30	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$438.10	
Total Amount Due	\$967,929.40	

Current Year Taxes Paid		
Real Estate	\$961,415.05	
Railroad	\$4,263.60	
Mobile Home	\$122.22	
Misc. Adjustments	\$215.49	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$438.10	
Abatements/Refunds	\$0.00	
Total Collected	\$966,454.46	
Hold Back	\$0.00	
County Trustee	\$1,329.40	
Forfeited Tax	\$0.00	
Total	\$967,783.86	

Interest Distribution		
County Interest	\$146.42	
Township Interest	\$0.00	
Total Interest	\$146.42	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTLER GROVE ROAD DIS	\$14,468.37	\$14,438.63
EAST FORK ROAD DIST	\$3,522.22	\$3,503.40
HILLSBORO ROAD DIST	\$62,507.25	\$62,397.59
IRVING ROAD DIST	\$3,552.17	\$3,541.55
Totals	\$84,050.01	\$83,881.17

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$266,844.19
08/19/2022	\$369,024.14
11/10/2022	\$330,586.13
Totals: 3 Distributions	\$966,454.46
Interest Distribution Date	Amount
11/10/2022	\$146.42
Totals: 1 Distributions	\$146.42
Grand Totals: 4 Distributions	\$966,600.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,019.22	\$81,342.07	\$42,677.15	\$0.00	\$20.58	\$0.00
005 - IMRF	\$99,847.28	\$65,488.16	\$34,359.12	\$0.00	\$16.56	\$0.00
007 - Road & Bridge	\$83,881.17	\$57,003.37	\$26,877.80	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$37,206.64	\$24,403.21	\$12,803.43	\$0.00	\$6.17	\$0.00
013 - Fire Pension	\$131,794.66	\$86,441.91	\$45,352.75	\$0.00	\$21.86	\$0.00
014 - Police Protection	\$37,206.64	\$24,403.21	\$12,803.43	\$0.00	\$6.17	\$0.00
015 - Police Pension	\$201,683.00	\$132,280.49	\$69,402.51	\$0.00	\$33.46	\$0.00
027 - Audit	\$16,976.30	\$11,134.47	\$5,841.83	\$0.00	\$2.82	\$0.00
035 - Liability Insurance	\$67,993.45	\$44,595.76	\$23,397.69	\$0.00	\$11.28	\$0.00
047 - Social Security	\$119,814.61	\$78,584.40	\$41,230.21	\$0.00	\$19.88	\$0.00
060 - Unemployment Insurance	\$2,996.33	\$1,965.25	\$1,031.08	\$0.00	\$0.50	\$0.00
062 - Workmens Compensation	\$43,035.16	\$28,226.03	\$14,809.13	\$0.00	\$7.14	\$0.00
Totals	\$966,454.46	\$635,868.33	\$330,586.13	\$0.00	\$146.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$3.78 TRUSTEE REDEEMED 11-36-400-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$15.78 TRUSTEE REDEEMED 16-12-176-016 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$115.24 TRUSTEE REDEEMED 16-01-153-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$122.24 TRUSTEE REDEEMED 16-01-153-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$126.58 TRUSTEE REDEEMED 16-01-153-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$54.48 TRUSTEE REDEEMED 16-12-105-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$26.30 TRUSTEE REDEEMED 16-12-254-041 TY18 by TBA

Montgomery County

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Miscellaneous Adjustment Detail

Year	Source	Account Type
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
Totals 10 entries		

Amount	Adjustment Description
\$27.89	TRUSTEE REDEEMED 16-12-254-041 TY19 by TBA
\$28.83	TRUSTEE REDEEMED 16-12-254-041 TY20 by TBA
\$132.47	TRUSTEE RESOLUTION 16-11-207-010 TY21 by TBA
\$653.59	

Final Settlement Sheet
Montgomery County
VCHV - HARVEL CORP

Current Year Taxes Due		
Original Amount Due	\$10,729.06	+
+ Supplements	\$0.00	+
- Cancellations	\$14.77	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$16.76	+
+/- Road & Bridge Transfer	\$3,693.43	+
+ Misc. Adjustments	\$120.31	-
Adjusted Amount Due	\$14,544.79	
+ Prior Year Real Estate Tax	(\$0.01)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$82.08	
Total Amount Due	\$14,626.86	

Current Year Taxes Paid		
Real Estate	\$12,679.01	
Railroad	\$1,345.72	
Mobile Home	\$11.41	
Misc. Adjustments	\$120.31	
Prior Year Real Estate	(\$0.01)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$82.08	
Abatements/Refunds	\$0.00	
Total Collected	\$14,238.52	
+ Hold Back	\$0.00	
+ County Trustee	\$249.20	
+ Forfeited Tax	\$5.35	
Total	\$14,493.07	

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	\$3,723.36	\$3,693.43
Totals	\$3,723.36	\$3,693.43

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$3,514.18
08/19/2022	\$6,394.71
11/10/2022	\$4,329.63
Totals: 3 Distributions	\$14,238.52
Grand Totals: 3 Distributions	\$14,238.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,293.32	\$850.39	\$442.93	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,693.43	\$2,975.08	\$718.35	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,481.79	\$2,289.42	\$1,192.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,979.27	\$2,616.53	\$1,362.74	\$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	\$1,790.71	\$1,177.47	\$613.24	\$0.00	\$0.00	\$0.00
Totals	\$14,238.52	\$9,908.89	\$4,329.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$28.18	TRUSTEE REDEEMED 04-33-281-005 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$27.60	TRUSTEE REDEEMED 04-33-281-005 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$26.30	TRUSTEE REDEEMED 04-33-281-005 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$120.31	TRUSTEE RESOLUTION 04-33-405-003 TY21 by TBA
Totals 4 entries			\$202.39	

Montgomery County
VCIR - IRVING CORP

Current Year Taxes Due		
Original Amount Due	\$19,899.80	+
+ Supplements	\$0.00	+
- Cancellations	\$222.29	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$87.60	+
+/- Road & Bridge Transfer	\$7,480.35	+
+ Misc. Adjustments	\$46.12	+
Adjusted Amount Due	\$27,291.58	
+ Prior Year Real Estate Tax	(\$78.82)	
+ Prior Year Mobile Home Tax	\$5.27	
+ Prior Year Misc. Adjustments	\$51.29	
Total Amount Due	\$27,269.32	

Current Year Taxes Paid		
Real Estate	\$24,694.76	
Railroad	\$2,114.20	
Mobile Home	\$59.75	
Misc. Adjustments	\$46.12	
Prior Year Real Estate	(\$78.82)	
Prior Year Mobile Home	\$5.27	
Prior Year Misc. Adjustments	\$51.29	
Abatements/Refunds	\$0.00	
Total Collected	\$26,892.57	
Hold Back	\$0.00	
County Trustee	\$326.19	
Forfeited Tax	\$18.30	
Total	\$27,237.06	

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	\$7,500.42	\$7,480.35
Totals	\$7,500.42	\$7,480.35

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$7,385.87
08/19/2022	\$9,534.34
11/10/2022	\$9,972.36
Totals: 3 Distributions	\$26,892.57
Grand Totals: 3 Distributions	\$26,892.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,808.30	\$4,587.33	\$3,220.97	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,480.35	\$5,515.64	\$1,964.71	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,102.24	\$1,235.06	\$867.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,326.78	\$1,366.97	\$959.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,462.80	\$3,209.36	\$2,253.44	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$1,712.10	\$1,005.85	\$706.25	\$0.00	\$0.00	\$0.00
Totals	\$26,892.57	\$16,920.21	\$9,972.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$25.64	TRUSTEE REDEEMED 12-22-426-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$25.65	TRUSTEE REDEEMED 12-22-426-006 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$5.98	TRUSTEE RESOLUTION 12-22-402-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$40.14	TRUSTEE RESOLUTION 12-22-403-005 TY21 by TBA
Totals 4 entries			\$97.41	

Final Settlement Sheet
Montgomery County
VCLF - LITCHFIELD CORP

Current Year Taxes Due		
Original Amount Due	\$1,582,292.10	+
+ Supplements	\$93.71	+
- Cancellations	\$3,100.05	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$1,115.44	+
+/- Road & Bridge Transfer	\$43,506.82	+
+ Misc. Adjustments	\$711.79	-
Adjusted Amount Due	\$1,624,619.81	
+ Prior Year Real Estate Tax	(\$649.58)	
+ Prior Year Mobile Home Tax	\$85.14	
+ Prior Year Misc. Adjustments	\$953.54	
Total Amount Due	\$1,625,008.91	

Current Year Taxes Paid		
Real Estate	\$1,605,661.96	
Railroad	\$13,845.24	
Mobile Home	\$951.80	
Misc. Adjustments	\$711.79	
Prior Year Real Estate	(\$649.58)	
Prior Year Mobile Home	\$85.14	
Prior Year Misc. Adjustments	\$953.54	
Abatements/Refunds	\$0.00	
Total Collected	\$1,621,559.89	
Hold Back	\$0.00	
County Trustee	\$4,447.14	
Forfeited Tax	\$70.86	
Total	\$1,626,077.89	

Interest Distribution		
County Interest	\$245.67	
Township Interest	\$0.00	
Total Interest	\$245.67	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTH LITCHFIELD ROAD	\$11,259.79	\$11,215.31
SOUTH LITCHFIELD ROAD	\$32,332.00	\$32,291.51
Totals	\$43,591.79	\$43,506.82

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$404,655.73
08/19/2022	\$518,684.86
11/10/2022	\$698,219.30
Totals: 3 Distributions	\$1,621,559.89
Interest Distribution Date	Amount
11/10/2022	\$245.67
Totals: 1 Distributions	\$245.67
Grand Totals: 4 Distributions	\$1,621,805.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$229,261.09	\$130,468.21	\$98,792.88	\$0.00	\$35.71	\$0.00
007 - Road & Bridge	\$43,506.82	\$25,300.32	\$18,206.50	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$104,134.15	\$59,260.78	\$44,873.37	\$0.00	\$16.21	\$0.00
013 - Fire Pension	\$328,577.47	\$186,987.25	\$141,590.22	\$0.00	\$51.15	\$0.00
014 - Police Protection	\$104,134.15	\$59,260.78	\$44,873.37	\$0.00	\$16.21	\$0.00
015 - Police Pension	\$396,187.57	\$225,462.90	\$170,724.67	\$0.00	\$61.68	\$0.00
027 - Audit	\$14,731.13	\$8,383.20	\$6,347.93	\$0.00	\$2.29	\$0.00
035 - Liability Insurance	\$106,204.56	\$60,439.00	\$45,765.56	\$0.00	\$16.53	\$0.00
046 - Civil Defense	\$1,555.97	\$885.46	\$670.51	\$0.00	\$0.24	\$0.00
047 - Social Security	\$87,110.12	\$49,572.72	\$37,537.40	\$0.00	\$13.56	\$0.00
062 - Workmens Compensation	\$206,156.86	\$117,319.97	\$88,836.89	\$0.00	\$32.09	\$0.00
Totals	\$1,621,559.89	\$923,340.59	\$698,219.30	\$0.00	\$245.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$216.53 Payment in Lieu Tax - Van Buren & N Jackson Lfld by TBA
2020	RE - Real Estate	Back Tax	\$467.14 Payment in Lieu Tax - Brown Shoe Loft Apts by TBA
2020	RE - Real Estate	Back Tax	\$10.79 TRUSTEE REDEEMED 10-33-366-018 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.24 TRUSTEE REDEEMED 15-04-226-022 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.81 TRUSTEE REDEEMED 15-04-226-022 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.70 TRUSTEE REDEEMED 15-04-226-022 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$13.92 TRUSTEE REDEEMED 15-04-433-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$27.03 TRUSTEE REDEEMED 15-04-433-008 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	\$25.30	TRUSTEE REDEEMED 10-33-136-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$24.87	TRUSTEE REDEEMED 10-33-136-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$30.55	TRUSTEE REDEEMED 10-33-137-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$30.02	TRUSTEE REDEEMED 10-33-137-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$13.85	TRUSTEE REDEEMED 10-33-137-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$13.83	TRUSTEE REDEEMED 10-33-137-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$13.06	TRUSTEE REDEEMED 10-33-137-007 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$37.35	TRUSTEE REDEEMED 15-04-207-020 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$17.55	TRUSTEE REDEEMED 15-05-283-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$224.12	TRUSTEE REDEEMED 10-33-339-002 TY18 by TBA
2021	RE - Real Estate	Back Tax	\$12.27	Trustee Redeem #15-04-432-012 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$11.91	Trustee Redeemed #15-04-432-012 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$16.98	Trustee Redeemed #15-04-432-003 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$16.80	Trustee Redeemed #15-04-432-003 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$46.75	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$184.25	TRUSTEE RESOLUTION 10-33-136-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$184.86	TRUSTEE RESOLUTION 10-33-136-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$13.85	TRUSTEE RESOLUTION 10-33-137-006 TY21 by TBA
Totals 26 entries			\$1,665.33	

Final Settlement Sheet
Montgomery County
VCNK - NOKOMIS CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$209,707.77	+	Real Estate	\$220,401.46	
+ Supplements	\$0.00	+	Railroad	\$2,714.58	
- Cancellations	\$263.05	+	Mobile Home	\$181.32	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$239.92	
+ Mobile Home	\$189.45	+	Prior Year Real Estate	(\$33.77)	
+/- Road & Bridge Transfer	\$14,671.42	+	Prior Year Mobile Home	\$17.35	
+ Misc. Adjustments	\$239.92	+	Prior Year Misc. Adjustments	\$406.93	
Adjusted Amount Due	\$224,545.51	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$33.77)		Total Collected	\$223,927.79	
+ Prior Year Mobile Home Tax	\$17.35		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$406.93		+ County Trustee	\$900.50	
Total Amount Due	\$224,936.02		+ Forfeited Tax	(\$2.10)	

Total	\$224,826.19
Interest Distribution	
County Interest	\$33.93
Township Interest	\$0.00
Total Interest	\$33.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$14,731.46	\$14,671.42
Totals	\$14,731.46	\$14,671.42

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$59,370.54
08/19/2022	\$80,193.99
11/10/2022	\$84,363.26
Totals: 3 Distributions	\$223,927.79
Interest Distribution Date	Amount
11/10/2022	\$33.93
Totals: 1 Distributions	\$33.93
Grand Totals: 4 Distributions	\$223,961.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,331.97	\$48,624.16	\$29,707.81	\$0.00	\$12.70	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$14,671.42	\$9,669.73	\$5,001.69	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,472.14	\$8,362.77	\$5,109.37	\$0.00	\$2.18	\$0.00
027 - Audit	\$8,183.39	\$5,079.79	\$3,103.60	\$0.00	\$1.33	\$0.00
035 - Liability Insurance	\$27,941.38	\$17,344.47	\$10,596.91	\$0.00	\$4.53	\$0.00
047 - Social Security	\$38,916.67	\$24,157.32	\$14,759.35	\$0.00	\$6.31	\$0.00
060 - Unemployment Insurance	\$5,488.59	\$3,407.01	\$2,081.58	\$0.00	\$0.89	\$0.00
062 - Workmens Compensation	\$36,922.23	\$22,919.28	\$14,002.95	\$0.00	\$5.99	\$0.00
Totals	\$223,927.79	\$139,564.53	\$84,363.26	\$0.00	\$33.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$34.50	TRUSTEE REDEEMED 08-14-359-010 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$33.41	TRUSTEE REDEEMED 08-14-359-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$33.63	TRUSTEE REDEEMED 08-14-359-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$49.09	TRUSTEE REDEEMED 08-23-160-009 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$46.76	TRUSTEE REDEEMED 08-23-160-009 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$49.44	TRUSTEE REDEEMED 08-23-160-010 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$47.22	TRUSTEE REDEEMED 08-23-160-010 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$46.56	TRUSTEE REDEEMED 08-23-160-011 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$44.45	TRUSTEE REDEEMED 08-23-160-011 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$16.78	TRUSTEE REDEEMED 08-23-115-006 TY20 by TBA

Montgomery County

1/8/2026 9:48

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	\$5.09	TRUSTEE REDEEMED 08-15-453-015 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$38.93	TRUSTEE REDEEMED 08-23-133-032 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$28.68	TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$172.31	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
Totals 14 entries			\$646.85	

Final Settlement Sheet
Montgomery County
VCOM - OHLMAN CORP

Current Year Taxes Due		
Original Amount Due	\$2,558.06	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$10.98	+
+/- Road & Bridge Transfer	\$2,782.06	+
+ Misc. Adjustments	\$37.12	+
Adjusted Amount Due	\$5,388.22	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$5,388.22	

Current Year Taxes Paid		
Real Estate	\$4,901.28	
Railroad	\$433.48	
Mobile Home	\$10.98	
Misc. Adjustments	\$37.12	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$5,382.86	
Hold Back	\$0.00	
County Trustee	\$23.01	
Forfeited Tax	\$0.00	
Total	\$5,405.87	

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	\$2,783.12	\$2,782.06
Totals	\$2,783.12	\$2,782.06

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$2,245.43
08/19/2022	\$1,867.11
11/10/2022	\$1,270.32
Totals: 3 Distributions	\$5,382.86
Grand Totals: 3 Distributions	\$5,382.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,600.80	\$1,919.32	\$681.48	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,782.06	\$2,193.22	\$588.84	\$0.00	\$0.00	\$0.00
Totals	\$5,382.86	\$4,112.54	\$1,270.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$19.16 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$17.96 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$19.16 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$17.96 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-17.96 TRUSTEE REDEEMED 09-05-226-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$-19.16 TRUSTEE REDEEMED 09-05-226-009 TY19 by TBA
Totals 6 entries			\$37.12

Final Settlement Sheet
Montgomery County
VCPA - PANAMA CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$4,675.70	+	Real Estate	\$6,717.68	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$24.77	+	Mobile Home	\$22.21	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.68	
+ Mobile Home	\$22.21	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,122.31	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$9.68	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$6,805.13		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,749.57	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$105.25	
Total Amount Due	\$6,805.13		+ Forfeited Tax	\$0.00	

		Total	\$6,854.82
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	\$2,127.18	\$2,122.31
Totals	\$2,127.18	\$2,122.31

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$1,815.81
08/19/2022	\$2,204.97
11/10/2022	\$2,728.79
Totals: 3 Distributions	\$6,749.57
Grand Totals: 3 Distributions	\$6,749.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,596.29	\$882.76	\$713.53	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,122.31	\$1,461.87	\$660.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$455.70	\$252.00	\$203.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$294.53	\$162.88	\$131.65	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$560.38	\$309.90	\$250.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,720.36	\$951.37	\$768.99	\$0.00	\$0.00	\$0.00
Totals	\$6,749.57	\$4,020.78	\$2,728.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$9.68	\$9.68 TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
Totals 1 entries			\$9.68	

Final Settlement Sheet
Montgomery County
VCRM - RAYMOND CORP

Current Year Taxes Due		
Original Amount Due	\$104,019.87	+
+ Supplements	\$0.00	+
- Cancellations	\$55.40	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$151.75	+
+/- Road & Bridge Transfer	\$27,732.45	+
+ Misc. Adjustments	\$151.71	+
Adjusted Amount Due	\$132,000.38	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$81.73	
Total Amount Due	\$132,082.11	

Current Year Taxes Paid		
Real Estate	\$130,212.89	
Railroad	\$1,323.22	
Mobile Home	\$144.41	
Misc. Adjustments	\$151.71	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$81.73	
Abatements/Refunds	\$0.00	
Total Collected	\$131,913.96	
+ Hold Back	\$0.00	
+ County Trustee	\$54.95	
+ Forfeited Tax	\$7.34	
Total	\$131,976.25	

Interest Distribution	
County Interest	\$19.99
Township Interest	\$0.00
Total Interest	\$19.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RAYMOND ROAD DIST	\$26,183.49	\$26,161.00
ZANESVILLE ROAD DIST	\$1,571.82	\$1,571.45
Totals	\$27,755.31	\$27,732.45

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$31,649.77
08/19/2022	\$52,944.77
11/10/2022	\$47,319.42
Totals: 3 Distributions	\$131,913.96
Interest Distribution Date	Amount
11/10/2022	\$19.99
Totals: 1 Distributions	\$19.99
Grand Totals: 4 Distributions	\$131,933.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,448.11	\$19,292.86	\$11,155.25	\$0.00	\$5.84	\$0.00
007 - Road & Bridge	\$27,732.45	\$18,581.88	\$9,150.57	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,264.65	\$5,870.37	\$3,394.28	\$0.00	\$1.78	\$0.00
027 - Audit	\$7,512.52	\$4,760.17	\$2,752.35	\$0.00	\$1.44	\$0.00
035 - Liability Insurance	\$26,051.94	\$16,507.33	\$9,544.61	\$0.00	\$5.00	\$0.00
047 - Social Security	\$11,122.52	\$7,047.58	\$4,074.94	\$0.00	\$2.13	\$0.00
060 - Unemployment Insurance	\$4,882.78	\$3,093.89	\$1,788.89	\$0.00	\$0.94	\$0.00
062 - Workmens Compensation	\$14,898.99	\$9,440.46	\$5,458.53	\$0.00	\$2.86	\$0.00
Totals	\$131,913.96	\$84,594.54	\$47,319.42	\$0.00	\$19.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax		\$81.73 Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax		\$151.71 TRUSTEE RESOLUTION 06-18-234-005 TY21 by TBA
			\$233.44	

Final Settlement Sheet
Montgomery County
VCSR - SCHRAM CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$24,575.97		+	Real Estate	\$26,583.54
+ Supplements	\$0.00		+	Railroad	\$2,137.06
- Cancellations	\$21.32		+	Mobile Home	\$43.74
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$3.43
+ Mobile Home	\$43.74		+	Prior Year Real Estate	(\$54.99)
+/- Road & Bridge Transfer	\$4,860.90		+	Prior Year Mobile Home	\$8.24
+ Misc. Adjustments	\$3.43		+	Prior Year Misc. Adjustments	\$609.52
Adjusted Amount Due	\$29,462.72		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$54.99)			Total Collected	\$29,330.54
+ Prior Year Mobile Home Tax	\$8.24			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$609.52			+ County Trustee	\$192.78
Total Amount Due	\$30,025.49			+ Forfeited Tax	\$0.00

Total **\$29,523.32**

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$4,884.78	\$4,860.90
Totals	\$4,884.78	\$4,860.90

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$8,217.68
08/19/2022	\$11,867.00
11/10/2022	\$9,245.86
Totals: 3 Distributions	\$29,330.54
Grand Totals: 3 Distributions	\$29,330.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,277.41	\$9,171.90	\$4,105.51	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$4,860.90	\$3,181.26	\$1,679.64	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,300.88	\$2,280.22	\$1,020.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,797.90	\$1,932.78	\$865.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,093.45	\$3,518.52	\$1,574.93	\$0.00	\$0.00	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,330.54	\$20,084.68	\$9,245.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax		\$609.52 TRUSTEE AUCTION SALE 17-06-376-015 TY17 by TBA
2021	RE - Real Estate	Back Tax		\$3.43 TRUSTEE RESOLUTION 17-07-206-016 TY21 by TBA
Totals	2 entries		\$612.95	

Final Settlement Sheet
Montgomery County
VCTS - TAYLOR SPRINGS CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$55,551.29	+	Real Estate	\$59,882.80	
+ Supplements	\$0.00	+	Railroad	\$3,555.46	
- Cancellations	\$0.00	+	Mobile Home	\$320.68	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$74.63	
+ Mobile Home	\$368.79	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	\$8,143.59	+	Prior Year Mobile Home	\$40.88	
+ Misc. Adjustments	\$74.63	+	Prior Year Misc. Adjustments	\$90.36	
Adjusted Amount Due	\$64,138.30	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		Total Collected	\$63,964.82	
+ Prior Year Mobile Home Tax	\$40.88		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$90.36		+ County Trustee	\$87.56	
Total Amount Due	\$64,269.55		+ Forfeited Tax	\$33.55	
			Total	\$64,085.93	
Interest Distribution					
			County Interest	\$9.69	
			Township Interest	\$0.00	
			Total Interest	\$9.69	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	\$8,157.04	\$8,143.59
Totals	\$8,157.04	\$8,143.59

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$20,120.70
08/19/2022	\$24,061.74
11/10/2022	\$19,782.38
Totals: 3 Distributions	\$63,964.82
Interest Distribution Date	Amount
11/10/2022	\$9.69
Totals: 1 Distributions	\$9.69
Grand Totals: 4 Distributions	\$63,974.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,661.28	\$8,737.19	\$3,924.09	\$0.00	\$2.19	\$0.00
005 - IMRF	\$14,721.18	\$10,158.69	\$4,562.49	\$0.00	\$2.56	\$0.00
007 - Road & Bridge	\$8,143.59	\$5,661.71	\$2,481.88	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,567.58	\$2,461.90	\$1,105.68	\$0.00	\$0.62	\$0.00
014 - Police Protection	\$2,914.42	\$2,011.16	\$903.26	\$0.00	\$0.51	\$0.00
027 - Audit	\$6,883.65	\$4,750.23	\$2,133.42	\$0.00	\$1.19	\$0.00
035 - Liability Insurance	\$15,073.12	\$10,401.56	\$4,671.56	\$0.00	\$2.62	\$0.00
Totals	\$63,964.82	\$44,182.44	\$19,782.38	\$0.00	\$9.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$63.45	Payment in Lieu Tax - Livingston St - TS by TBA
2020	RE - Real Estate	Back Tax	\$26.91	TRUSTEE REDEEMED 16-13-376-016 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$74.63	TRUSTEE RESOLUTION 16-13-309-011 TY21 by TBA
Totals	3 entries		\$164.99	

Final Settlement Sheet
Montgomery County
VCWG - WAGGONER CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$11,184.17	+	Real Estate	\$12,940.57	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$22.33	+	Mobile Home	\$74.76	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$272.66	
+ Mobile Home	\$99.38	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,129.85	+	Prior Year Mobile Home	\$9.85	
+ Misc. Adjustments	\$272.66	-	Prior Year Misc. Adjustments	\$37.11	
Adjusted Amount Due	\$13,663.73	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,334.95	
+ Prior Year Mobile Home Tax	\$9.85		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$37.11		+ County Trustee	\$624.43	
Total Amount Due	\$13,710.69		+ Forfeited Tax	\$3.52	

Total	\$13,962.90
Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	\$2,143.55	\$2,129.85
Totals	\$2,143.55	\$2,129.85

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$3,915.47
08/19/2022	\$4,765.35
11/10/2022	\$4,654.13
Totals: 3 Distributions	\$13,334.95
Grand Totals: 3 Distributions	\$13,334.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,954.59	\$1,850.35	\$1,104.24	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,129.85	\$1,663.55	\$466.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,662.91	\$2,293.92	\$1,368.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,587.60	\$2,873.00	\$1,714.60	\$0.00	\$0.00	\$0.00
Totals	\$13,334.95	\$8,680.82	\$4,654.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$6.65	TRUSTEE REDEEMED 03-28-206-003 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$9.96	TRUSTEE REDEEMED 03-28-129-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$10.20	TRUSTEE REDEEMED 03-28-129-017 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$10.30	TRUSTEE REDEEMED 03-28-129-017 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$98.86	TRUSTEE RESOLUTION 03-21-383-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$22.82	TRUSTEE RESOLUTION 03-21-453-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$20.08	TRUSTEE RESOLUTION 03-28-206-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$130.90	TRUSTEE RESOLUTION 03-28-214-005 TY21 by TBA
Totals 8 entries			\$309.77	

Final Settlement Sheet
Montgomery County
VCWN - WENONAH CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$9,155.08	+	Real Estate	\$9,763.15	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$20.42	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$20.42	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$608.07	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$9,783.57	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,783.57	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$9.76	
Total Amount Due	\$9,783.57		+ Forfeited Tax	\$0.00	

Total	\$9,793.33
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	\$610.60	\$608.07
Totals	\$610.60	\$608.07

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$3,805.91
08/19/2022	\$3,984.58
11/10/2022	\$1,993.08
Totals: 3 Distributions	\$9,783.57
Grand Totals: 3 Distributions	\$9,783.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,324.67	\$3,484.28	\$840.39	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$608.07	\$398.03	\$210.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,850.83	\$3,908.18	\$942.65	\$0.00	\$0.00	\$0.00
Totals	\$9,783.57	\$7,790.49	\$1,993.08	\$0.00	\$0.00	\$0.00

Montgomery County
VCWT - WITT CORP

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Current Year Taxes Due		
Original Amount Due	\$49,501.59	+
+ Supplements	\$0.00	+
- Cancellations	\$147.13	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$111.32	+
+/- Road & Bridge Transfer	\$7,917.10	+
+ Misc. Adjustments	\$13.96	+
Adjusted Amount Due	\$57,396.84	
+ Prior Year Real Estate Tax	(\$0.01)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$45.75	
Total Amount Due	\$57,442.58	

Current Year Taxes Paid		
Real Estate	\$54,191.46	
Railroad	\$2,552.82	
Mobile Home	\$104.71	
Misc. Adjustments	\$13.96	
Prior Year Real Estate	(\$0.01)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$45.75	
Abatements/Refunds	\$0.00	
Total Collected	\$56,908.69	
+ Hold Back	\$0.00	
+ County Trustee	\$1,044.67	
+ Forfeited Tax	\$6.61	
Total	\$57,959.97	

Interest Distribution	
County Interest	\$8.62
Township Interest	\$0.00
Total Interest	\$8.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$0.00	\$0.00
WITT ROAD DIST	\$7,950.43	\$7,917.10
Totals	\$7,950.43	\$7,917.10

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$17,769.85
08/19/2022	\$21,010.66
11/10/2022	\$18,128.18
Totals: 3 Distributions	\$56,908.69
Interest Distribution Date	Amount
11/10/2022	\$8.62
Totals: 1 Distributions	\$8.62
Grand Totals: 4 Distributions	\$56,917.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,767.45	\$8,620.11	\$4,147.34	\$0.00	\$2.26	\$0.00
007 - Road & Bridge	\$7,917.10	\$5,703.24	\$2,213.86	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,761.04	\$2,539.31	\$1,221.73	\$0.00	\$0.66	\$0.00
014 - Police Protection	\$3,761.04	\$2,539.31	\$1,221.73	\$0.00	\$0.66	\$0.00
027 - Audit	\$7,125.92	\$4,811.14	\$2,314.78	\$0.00	\$1.25	\$0.00
035 - Liability Insurance	\$10,589.98	\$7,149.96	\$3,440.02	\$0.00	\$1.86	\$0.00
047 - Social Security	\$9,402.61	\$6,348.29	\$3,054.32	\$0.00	\$1.65	\$0.00
060 - Unemployment Insurance	\$1,583.55	\$1,069.15	\$514.40	\$0.00	\$0.28	\$0.00
Totals	\$56,908.69	\$38,780.51	\$18,128.18	\$0.00	\$8.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$11.34	TRUSTEE REDEEMED 13-06-231-014 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$34.41	TRUSTEE REDEEMED 13-06-231-014 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$8.88	TRUSTEE REDEEMED 13-06-226-008 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.07	TRUSTEE RESOLUTION 13-06-258-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.01	TRUSTEE RESOLUTION 13-06-231-012 TY21 by TBA
Totals 5 entries			\$59.71	

Final Settlement Sheet
Montgomery County
VCWV - WALSHVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$4,814.48	+	Real Estate	\$4,962.98	
+ Supplements	\$0.00	+	Railroad	\$999.72	
- Cancellations	\$75.26	+	Mobile Home	\$59.40	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$59.40	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,227.74	+	Prior Year Mobile Home	\$6.27	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$6,026.36	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,028.37	
+ Prior Year Mobile Home Tax	\$6.27		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$35.73	
Total Amount Due	\$6,032.63		+ Forfeited Tax	\$0.00	

	Total	\$6,064.10
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	\$1,227.81	\$1,227.74
Totals	\$1,227.81	\$1,227.74

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$1,882.21
08/19/2022	\$1,996.61
11/10/2022	\$2,149.55
Totals: 3 Distributions	\$6,028.37
Grand Totals: 3 Distributions	\$6,028.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,410.35	\$868.33	\$542.02	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,227.74	\$923.15	\$304.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,096.85	\$675.31	\$421.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,293.43	\$1,412.03	\$881.40	\$0.00	\$0.00	\$0.00
Totals	\$6,028.37	\$3,878.82	\$2,149.55	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
VTF3 - LITCHFIELD TIF #1

Current Year Taxes Due	
Original Amount Due	\$1,152,113.36
+ 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	\$1,152,113.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,152,113.36

Current Year Taxes Paid	
Real Estate	\$1,097,370.20
Railroad	\$53,403.98
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	\$1,150,774.18
+ Hold Back	\$0.00
+ County Trustee	\$577.50
+ Forfeited Tax	\$0.00
Total	\$1,151,351.68

Interest Distribution	
County Interest	\$174.34
Township Interest	\$0.00
Total Interest	\$174.34

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$226,557.14
08/19/2022	\$491,749.65
11/10/2022	\$432,467.39
Totals: 3 Distributions	\$1,150,774.18
Interest Distribution Date	Amount
11/10/2022	\$174.34
Totals: 1 Distributions	\$174.34
Grand Totals: 4 Distributions	\$1,150,948.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,150,774.18	\$718,306.79	\$432,467.39	\$0.00	\$174.34	\$0.00
Totals	\$1,150,774.18	\$718,306.79	\$432,467.39	\$0.00	\$174.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$0.00 Payment in Lieu Tax - Brown Shoe Loft Apts by TBA
Totals	1 entries		\$0.00

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VTF3-2 - LITCHFIELD TIF AREA #2

Current Year Taxes Due	
Original Amount Due	\$40,344.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,344.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,344.88

Current Year Taxes Paid	
Real Estate	\$39,790.86
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	\$39,790.86
+ Hold Back	\$0.00
+ County Trustee	\$483.70
+ Forfeited Tax	\$0.00
Total	\$40,274.56

Interest Distribution

County Interest	\$6.03
Township Interest	\$0.00
Total Interest	\$6.03

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$21,245.01
08/19/2022	\$9,518.02
11/10/2022	\$9,027.83
Totals: 3 Distributions	\$39,790.86
Interest Distribution Date	Amount
11/10/2022	\$6.03
Totals: 1 Distributions	\$6.03
Grand Totals: 4 Distributions	\$39,796.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,790.86	\$30,763.03	\$9,027.83	\$0.00	\$6.03	\$0.00
Totals	\$39,790.86	\$30,763.03	\$9,027.83	\$0.00	\$6.03	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$31,973.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,973.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,973.70

Current Year Taxes Paid	
Real Estate	\$31,973.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$31,973.70
+ Hold Back	\$0.00
+ County Trustee	\$1,751.14
+ Forfeited Tax	\$0.00
Total	\$33,724.84

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$3,163.58
08/19/2022	\$13,421.01
11/10/2022	\$15,389.11
Totals: 3 Distributions	\$31,973.70
Grand Totals: 3 Distributions	\$31,973.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,973.70	\$16,584.59	\$15,389.11	\$0.00	\$0.00	\$0.00
Totals	\$31,973.70	\$16,584.59	\$15,389.11	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
VTF4 - HILLSBORO TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$234,289.44
+ Supplements	\$0.00
- Cancellations	\$142.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$234,147.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$234,147.20

Current Year Taxes Paid	
Real Estate	\$234,059.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$234,059.38
+ Hold Back	\$0.00
+ County Trustee	\$213.34
+ Forfeited Tax	\$0.00
Total	\$234,272.72

Interest Distribution	
County Interest	\$35.46
Township Interest	\$0.00
Total Interest	\$35.46

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$185,126.45
08/19/2022	\$24,274.18
11/10/2022	\$24,658.75
Totals: 3 Distributions	\$234,059.38
Interest Distribution Date	Amount
11/10/2022	\$35.46
Totals: 1 Distributions	\$35.46
Grand Totals: 4 Distributions	\$234,094.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$234,059.38	\$209,400.63	\$24,658.75	\$0.00	\$35.46	\$0.00
Totals	\$234,059.38	\$209,400.63	\$24,658.75	\$0.00	\$35.46	\$0.00

Final Settlement Sheet
Montgomery County
XALF - LITCHFLD AIRPORT

Current Year Taxes Due	
Original Amount Due	\$136,557.51
+ Supplements	\$9.87
- Cancellations	\$252.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$130.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$74.97
Adjusted Amount Due	\$136,521.11
+ Prior Year Real Estate Tax	(\$68.61)
+ Prior Year Mobile Home Tax	\$9.03
+ Prior Year Misc. Adjustments	\$102.71
Total Amount Due	\$136,564.24

Current Year Taxes Paid	
Real Estate	\$133,878.87
Railroad	\$2,090.48
Mobile Home	\$111.93
Misc. Adjustments	\$74.97
Prior Year Real Estate	(\$68.61)
Prior Year Mobile Home	\$9.03
Prior Year Misc. Adjustments	\$102.71
Abatements/Refunds	\$0.00
Total Collected	\$136,199.38
+ Hold Back	\$0.00
+ County Trustee	\$440.83
+ Forfeited Tax	\$8.31
Total	\$136,648.52

Interest Distribution	
County Interest	\$20.63
Township Interest	\$0.00
Total Interest	\$20.63

Distribution Summary	
Tax Distribution Date	Amount
07/14/2022	\$33,485.05
08/19/2022	\$42,891.87
11/10/2022	\$59,822.46
Totals: 3 Distributions	\$136,199.38
Interest Distribution Date	Amount
11/10/2022	\$20.63
Totals: 1 Distributions	\$20.63
Grand Totals: 4 Distributions	\$136,220.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,691.01	\$23,379.19	\$18,311.82	\$0.00	\$6.31	\$0.00
003 - Bonds & Interest	\$94,508.37	\$52,997.73	\$41,510.64	\$0.00	\$14.32	\$0.00
Totals	\$136,199.38	\$76,376.92	\$59,822.46	\$0.00	\$20.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$23.32	Payment in Lieu Tax - Van Buren & N Jackson Lfld by TBA
2020	RE - Real Estate	Back Tax	\$50.32	Payment in Lieu Tax - Brown Shoe Loft Apts by TBA
2020	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEEMED 10-33-366-018 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED 15-04-226-022 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED 15-04-226-022 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED 15-04-226-022 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.50	TRUSTEE REDEEMED 15-04-433-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$2.91	TRUSTEE REDEEMED 15-04-433-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.73	TRUSTEE REDEEMED 10-33-136-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.68	TRUSTEE REDEEMED 10-33-136-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.29	TRUSTEE REDEEMED 10-33-137-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.23	TRUSTEE REDEEMED 10-33-137-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.49	TRUSTEE REDEEMED 10-33-137-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.49	TRUSTEE REDEEMED 10-33-137-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.41	TRUSTEE REDEEMED 10-33-137-007 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$4.02	TRUSTEE REDEEMED 15-04-207-020 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.89	TRUSTEE REDEEMED 15-05-283-009 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$23.61	TRUSTEE REDEEMED 10-33-339-002 TY18 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$1.29	Trustee Redeem #15-04-432-012 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$1.25	Trustee Redeemed #15-04-432-012 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$1.79	Trustee Redeemed #15-04-432-003 TY2019 by TBA
2021	RE - Real Estate	Back Tax	\$1.77	Trustee Redeemed #15-04-432-003 subTY2020 by TBA
2021	RE - Real Estate	Back Tax	\$4.92	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$19.41	TRUSTEE RESOLUTION 10-33-136-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$19.47	TRUSTEE RESOLUTION 10-33-136-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.46	TRUSTEE RESOLUTION 10-33-137-006 TY21 by TBA
Totals 26 entries			\$177.68	