

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	

Final Settlement Sheet

Montgomery County

CES1 - CES EXTENSION SERVICE

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 Lfid 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

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

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>
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

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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 Lfid 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

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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

	Original Amount Due	\$289,493.99
+	Supplements	\$0.00
-	Cancellations	\$381.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$266.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$146.95
	Adjusted Amount Due	\$289,526.54
+	Prior Year Real Estate Tax	(\$11.14)
+	Prior Year Mobile Home Tax	\$10.98
+	Prior Year Misc. Adjustments	\$158.46
	Total Amount Due	\$289,684.84

Current Year Taxes Paid

+	Real Estate	\$279,050.02
+	Railroad	\$9,280.26
+	Mobile Home	\$249.21
+	Misc. Adjustments	\$146.95
+	Prior Year Real Estate	(\$11.14)
+	Prior Year Mobile Home	\$10.98
+	Prior Year Misc. Adjustments	\$158.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$288,884.74
+	Hold Back	\$0.00
+	County Trustee	\$1,216.91
+	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
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	

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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	

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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 EstateTax	(\$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 Lfid 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

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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	\$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

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

	Original Amount Due	\$50,176.57
+	Supplements	\$1.51
-	Cancellations	\$90.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$45.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$25.36
	Adjusted Amount Due	\$50,157.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.56
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,160.49

Current Year Taxes Paid

+	Real Estate	\$48,161.30
+	Railroad	\$1,769.56
+	Mobile Home	\$38.97
+	Misc. Adjustments	\$25.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,997.75
+	Hold Back	\$0.00
+	County Trustee	\$271.07
+	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

Montgomery County
DD02 - BOIS/KING U #2

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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 EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,607.62

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$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

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

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

Final Settlement Sheet

Montgomery County

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

Total Amount Due \$1,800.00

Current Year Taxes Paid

+	Real Estate	\$1,800.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,800.00

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

Total \$1,800.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$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 EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,662.00

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$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

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$3,972.00
+	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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$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

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

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

Montgomery County

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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 EstateTax	\$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

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$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 EstateTax	\$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 EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,941.00

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$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

Montgomery County
DD16 - KING/HARV U #1

1/8/2026 9:48

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 EstateTax	\$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

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

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

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

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

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

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

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

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

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$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

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$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

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

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

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

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

Final Settlement Sheet

Montgomery County

DD28 - RICKS/ROUNTREE U#2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$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

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

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

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

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

Final Settlement Sheet
Montgomery County
DD32 - ZANESVILLE U #3

Current Year Taxes Due

	Original Amount Due	\$1,956.00
+	Supplements	\$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 EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,956.00

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$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 EstateTax	\$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 EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,504.34

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$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 EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,859.84

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$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

	Original Amount Due	\$289.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$289.28

Current Year Taxes Paid

+	Real Estate	\$289.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$289.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$289.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	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

Final Settlement Sheet

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 EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,000.00

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$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

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

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

Montgomery County

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DD40 - IRVING, WITT, NOKOMIS AND ROUNTREE #1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$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

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DD42 - HARVEL #2

Current Year Taxes Due

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

Adjusted Amount Due \$8,744.00

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

Total Amount Due \$8,744.00

Current Year Taxes Paid

+	Real Estate	\$8,744.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$8,744.00

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

Total \$8,744.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	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

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

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

Final Settlement Sheet
Montgomery County
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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Montgomery County

FDCF - COFFEEN FIRE

Current Year Taxes Due

	Original Amount Due	\$42,629.01
+	Supplements	\$0.74
-	Cancellations	\$104.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$94.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$22.78
	Adjusted Amount Due	\$42,642.47
+	Prior Year Real EstateTax	(\$9.24)
+	Prior Year Mobile Home Tax	\$3.36
+	Prior Year Misc. Adjustments	\$127.87
	Total Amount Due	\$42,764.46

Current Year Taxes Paid

+	Real Estate	\$41,076.28
+	Railroad	\$1,288.68
+	Mobile Home	\$77.82
+	Misc. Adjustments	\$22.78
+	Prior Year Real Estate	(\$9.24)
+	Prior Year Mobile Home	\$3.36
+	Prior Year Misc. Adjustments	\$127.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,587.55
+	Hold Back	\$0.00
+	County Trustee	\$285.94
+	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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

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

	Original Amount Due	\$480.36
+	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	\$480.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$480.36

Current Year Taxes Paid

+	Real Estate	\$323.40
+	Railroad	\$146.60
+	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	\$470.00
+	Hold Back	\$0.00
+	County Trustee	\$10.08
+	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 EstateTax	(\$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

	Original Amount Due	\$91,822.48
+	Supplements	\$0.00
-	Cancellations	\$76.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$60.92
	Adjusted Amount Due	\$91,840.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.20
+	Prior Year Misc. Adjustments	\$146.24
	Total Amount Due	\$91,988.79

Current Year Taxes Paid

+	Real Estate	\$89,699.52
+	Railroad	\$1,330.94
+	Mobile Home	\$25.43
+	Misc. Adjustments	\$60.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.20
+	Prior Year Misc. Adjustments	\$146.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,265.25
+	Hold Back	\$0.00
+	County Trustee	\$968.16
+	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

	Original Amount Due	\$8,930.39
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,944.71
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,944.71

Current Year Taxes Paid

+	Real Estate	\$6,829.63
+	Railroad	\$2,100.76
+	Mobile Home	\$14.32
+	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	\$8,944.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

	Original Amount Due	\$132,568.99
+	Supplements	\$0.00
-	Cancellations	\$132.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$120.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$103.34
	Adjusted Amount Due	\$132,660.54
+	Prior Year Real Estate Tax	(\$8.76)
+	Prior Year Mobile Home Tax	\$8.07
+	Prior Year Misc. Adjustments	\$106.50
	Total Amount Due	\$132,766.35

Current Year Taxes Paid

+	Real Estate	\$126,936.60
+	Railroad	\$5,099.04
+	Mobile Home	\$110.27
+	Misc. Adjustments	\$103.34
+	Prior Year Real Estate	(\$8.76)
+	Prior Year Mobile Home	\$8.07
+	Prior Year Misc. Adjustments	\$106.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,355.06
+	Hold Back	\$0.00
+	County Trustee	\$355.36
+	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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$9.58	TRUSTEE REDEEMED 08-23-133-032 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$7.05	TRUSTEE REDEEMED 08-23-111-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$42.39	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
Totals 20 entries			\$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 EstateTax	\$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

	Original Amount Due	\$74,549.59
+	Supplements	\$21.83
-	Cancellations	\$90.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$162.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$21.26
	Adjusted Amount Due	\$74,665.04
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$10.69
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$74,675.73

Current Year Taxes Paid

+	Real Estate	\$59,593.43
+	Railroad	\$14,789.92
+	Mobile Home	\$127.49
+	Misc. Adjustments	\$21.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,542.79
+	Hold Back	\$0.00
+	County Trustee	\$205.62
+	Forfeited Tax	\$28.53
	Total	\$74,776.94

Interest Distribution

	County Interest	\$11.29
	Township Interest	\$0.00
	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	

Montgomery County

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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 EstateTax	\$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

	Original Amount Due	\$27,826.28
+	Supplements	\$0.00
-	Cancellations	\$175.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28.54
	Adjusted Amount Due	\$27,726.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,726.18

Current Year Taxes Paid

+	Real Estate	\$23,327.31
+	Railroad	\$4,311.00
+	Mobile Home	\$47.15
+	Misc. Adjustments	\$28.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,714.00
+	Hold Back	\$0.00
+	County Trustee	\$11.57
+	Forfeited Tax	\$0.00
	Total	\$27,725.57

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
	Totals	3 entries	\$28.54	

Final Settlement Sheet

Montgomery County

J517 - LAKE LAND JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$23,405.78
+	Supplements	\$0.00
-	Cancellations	\$153.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,265.85
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,265.85

Current Year Taxes Paid

+	Real Estate	\$23,252.74
+	Railroad	\$0.00
+	Mobile Home	\$13.11
+	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	\$23,265.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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 Summary

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

Montgomery County

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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 EstateTax	\$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 - LINCOLN LAND COLLEGE

Current Year Taxes Due

	Original Amount Due	\$2,459,413.39
+	Supplements	\$75.33
-	Cancellations	\$4,243.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,203.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,240.28
	Adjusted Amount Due	\$2,458,688.80
+	Prior Year Real Estate Tax	(\$338.09)
+	Prior Year Mobile Home Tax	\$171.74
+	Prior Year Misc. Adjustments	\$2,942.15
	Total Amount Due	\$2,461,464.60

Current Year Taxes Paid

+	Real Estate	\$2,363,009.97
+	Railroad	\$84,429.70
+	Mobile Home	\$1,891.87
+	Misc. Adjustments	\$1,240.28
+	Prior Year Real Estate	(\$338.09)
+	Prior Year Mobile Home	\$171.74
+	Prior Year Misc. Adjustments	\$2,942.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,453,347.62
+	Hold Back	\$0.00
+	County Trustee	\$6,970.55
+	Forfeited Tax	\$183.62
	Total	\$2,460,501.79

Interest Distribution

	County Interest	\$371.68
	Township Interest	\$0.00
	Total Interest	\$371.68

Distribution Summary

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 Lfid 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

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	\$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

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

	Original Amount Due	\$88,297.84
+	Supplements	\$0.00
-	Cancellations	\$71.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$56.92
	Adjusted Amount Due	\$88,314.50
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$2.06
+	Prior Year Misc. Adjustments	\$139.01
	Total Amount Due	\$88,455.56

Current Year Taxes Paid

+	Real Estate	\$86,313.33
+	Railroad	\$1,244.12
+	Mobile Home	\$23.78
+	Misc. Adjustments	\$56.92
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$2.06
+	Prior Year Misc. Adjustments	\$139.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,779.21
+	Hold Back	\$0.00
+	County Trustee	\$688.11
+	Forfeited Tax	\$0.36
	Total	\$88,467.68

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

	Original Amount Due	\$2,975.95
+	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	\$2,975.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,975.95

Current Year Taxes Paid

+	Real Estate	\$2,873.94
+	Railroad	\$52.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,926.84
+	Hold Back	\$0.00
+	County Trustee	\$39.39
+	Forfeited Tax	\$0.00
	Total	\$2,966.23

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 EstateTax	(\$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	

Final Settlement Sheet

Montgomery County

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 EstateTax	(\$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 Lfid 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

	Original Amount Due	\$13,720.95
+	Supplements	\$0.00
-	Cancellations	\$20.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.26
	Adjusted Amount Due	\$13,724.17
+	Prior Year Real Estate Tax	(\$1.01)
+	Prior Year Mobile Home Tax	\$0.80
+	Prior Year Misc. Adjustments	\$10.60
	Total Amount Due	\$13,734.56

Current Year Taxes Paid

+	Real Estate	\$13,086.58
+	Railroad	\$574.42
+	Mobile Home	\$12.09
+	Misc. Adjustments	\$10.26
+	Prior Year Real Estate	(\$1.01)
+	Prior Year Mobile Home	\$0.80
+	Prior Year Misc. Adjustments	\$10.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,693.74
+	Hold Back	\$0.00
+	County Trustee	\$30.73
+	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 EstateTax	(\$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 Summary

Fund	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

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Montgomery County

MTA4 - MTA FILLMORE CONSOL/WITT

Current Year Taxes Due

	Original Amount Due	\$11,002.76
+	Supplements	\$1.03
-	Cancellations	\$39.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.49
	Adjusted Amount Due	\$10,982.78
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$33.61
	Total Amount Due	\$11,016.38

Current Year Taxes Paid

+	Real Estate	\$10,804.02
+	Railroad	\$133.90
+	Mobile Home	\$14.76
+	Misc. Adjustments	\$2.49
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$33.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,988.77
+	Hold Back	\$0.00
+	County Trustee	\$33.82
+	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

	Original Amount Due	\$12,501.02
+	Supplements	\$1.09
-	Cancellations	\$56.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.03
	Adjusted Amount Due	\$12,464.98
+	Prior Year Real EstateTax	(\$2.44)
+	Prior Year Mobile Home Tax	\$1.11
+	Prior Year Misc. Adjustments	\$32.68
	Total Amount Due	\$12,496.33

Current Year Taxes Paid

+	Real Estate	\$11,423.44
+	Railroad	\$974.08
+	Mobile Home	\$14.44
+	Misc. Adjustments	\$2.03
+	Prior Year Real Estate	(\$2.44)
+	Prior Year Mobile Home	\$1.11
+	Prior Year Misc. Adjustments	\$32.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,445.34
+	Hold Back	\$0.00
+	County Trustee	\$36.50
+	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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.16	TRUSTEE RESOLUTION 17-35-307-014 TY21 by TBA
Totals	23 entries		\$34.71	

Final Settlement Sheet

Montgomery County

MTA6 - MTA BOIS/HARV/PIT/ZANES

Current Year Taxes Due

	Original Amount Due	\$16,503.41
+	Supplements	\$0.00
-	Cancellations	\$9.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.22
	Adjusted Amount Due	\$16,507.35
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.22
+	Prior Year Misc. Adjustments	\$17.55
	Total Amount Due	\$16,525.13

Current Year Taxes Paid

+	Real Estate	\$16,055.97
+	Railroad	\$340.98
+	Mobile Home	\$3.37
+	Misc. Adjustments	\$9.22
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.22
+	Prior Year Misc. Adjustments	\$17.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,427.32
+	Hold Back	\$0.00
+	County Trustee	\$92.83
+	Forfeited Tax	\$0.36
	Total	\$16,520.51

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

	Original Amount Due	\$279,474.28
+	Supplements	\$16.54
-	Cancellations	\$547.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$196.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$125.62
	Adjusted Amount Due	\$279,266.20
+	Prior Year Real EstateTax	(\$126.76)
+	Prior Year Mobile Home Tax	\$15.64
+	Prior Year Misc. Adjustments	\$457.40
	Total Amount Due	\$279,612.48

Current Year Taxes Paid

+	Real Estate	\$275,856.51
+	Railroad	\$2,506.96
+	Mobile Home	\$167.98
+	Misc. Adjustments	\$125.62
+	Prior Year Real Estate	(\$126.76)
+	Prior Year Mobile Home	\$15.64
+	Prior Year Misc. Adjustments	\$457.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$279,003.35
+	Hold Back	\$0.00
+	County Trustee	\$823.79
+	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 Lfid 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

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
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 EstateTax	(\$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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$60.30	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
Totals	14 entries		\$227.60	

Final Settlement Sheet

Montgomery County

PKPT - PITMAN TWP PARK

Current Year Taxes Due

	Original Amount Due	\$11,781.54
+	Supplements	\$0.00
-	Cancellations	\$8.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.50
	Adjusted Amount Due	\$11,802.22
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.74
+	Prior Year Misc. Adjustments	\$2.66
	Total Amount Due	\$11,805.61

Current Year Taxes Paid

+	Real Estate	\$11,539.17
+	Railroad	\$159.80
+	Mobile Home	\$5.62
+	Misc. Adjustments	\$20.50
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.74
+	Prior Year Misc. Adjustments	\$2.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,728.48
+	Hold Back	\$0.00
+	County Trustee	\$97.33
+	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

	Original Amount Due	\$20,112.14
+	Supplements	\$0.00
-	Cancellations	\$11.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.69
	Adjusted Amount Due	\$20,162.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$16.56
	Total Amount Due	\$20,178.88

Current Year Taxes Paid

+	Real Estate	\$19,800.68
+	Railroad	\$267.72
+	Mobile Home	\$29.22
+	Misc. Adjustments	\$30.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,144.87
+	Hold Back	\$0.00
+	County Trustee	\$11.68
+	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	

Montgomery County

1/8/2026 9:48

TC05 - FILLMORE CONSOLIDATED TWP

Current Year Taxes Due

	Original Amount Due	\$52,195.07
+	Supplements	\$9.34
-	Cancellations	\$285.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$96.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17.26
	Adjusted Amount Due	\$52,032.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$288.13
	Total Amount Due	\$52,320.95

Current Year Taxes Paid

+	Real Estate	\$51,884.89
+	Railroad	\$0.00
+	Mobile Home	\$87.96
+	Misc. Adjustments	\$17.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$288.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,278.24
+	Hold Back	\$0.00
+	County Trustee	\$30.62
+	Forfeited Tax	\$4.78
	Total	\$52,313.64

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

	Original Amount Due	\$57,412.42
+	Supplements	\$0.00
-	Cancellations	\$72.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$35.31
	Adjusted Amount Due	\$57,423.18
+	Prior Year Real Estate Tax	(\$4.78)
+	Prior Year Mobile Home Tax	\$4.82
+	Prior Year Misc. Adjustments	\$59.79
	Total Amount Due	\$57,483.01

Current Year Taxes Paid

+	Real Estate	\$54,999.56
+	Railroad	\$2,112.32
+	Mobile Home	\$42.79
+	Misc. Adjustments	\$35.31
+	Prior Year Real Estate	(\$4.78)
+	Prior Year Mobile Home	\$4.82
+	Prior Year Misc. Adjustments	\$59.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,249.81
+	Hold Back	\$0.00
+	County Trustee	\$193.70
+	Forfeited Tax	(\$0.46)
	Total	\$57,443.05

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 Summary

Fund	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

	Original Amount Due	\$107,028.78
+	Supplements	\$0.00
-	Cancellations	\$208.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$133.69
+/-	Road & Bridge Transfer	(\$2,782.06)
+	Misc. Adjustments	\$112.18
	Adjusted Amount Due	\$104,283.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$104,283.63

Current Year Taxes Paid

+	Real Estate	\$98,277.18
+	Railroad	\$5,712.54
+	Mobile Home	\$127.17
+	Misc. Adjustments	\$112.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,229.07
+	Hold Back	\$0.00
+	County Trustee	\$65.59
+	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 EstateTax	\$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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

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

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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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$13.72	TRUSTEE REDEEMED 22-23-178-003 TY20 by TBA
Totals	11 entries		\$619.18	

Final Settlement Sheet

Montgomery County

TR06 - GRISHAM ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$47,450.22
+	Supplements	\$0.00
-	Cancellations	\$47.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$149.89
+/-	Road & Bridge Transfer	(\$3,077.23)
+	Misc. Adjustments	\$12.40
	Adjusted Amount Due	\$44,488.07
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$11.64
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,499.71

Current Year Taxes Paid

+	Real Estate	\$40,525.67
+	Railroad	\$3,700.54
+	Mobile Home	\$116.30
+	Misc. Adjustments	\$12.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$11.64
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,366.55
+	Hold Back	\$0.00
+	County Trustee	\$189.71
+	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.
DONNELSON 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
Totals	1 entries		\$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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$42.85	TRUSTEE RESOLUTION 16-11-207-010 TY21 by TBA
Totals	12 entries		\$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 EstateTax	(\$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

	Original Amount Due	\$136,500.55
+	Supplements	\$0.00
-	Cancellations	\$171.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$113.20
+/-	Road & Bridge Transfer	(\$17,330.00)
+	Misc. Adjustments	\$83.95
	Adjusted Amount Due	\$119,196.09
+	Prior Year Real Estate Tax	(\$11.28)
+	Prior Year Mobile Home Tax	\$11.47
+	Prior Year Misc. Adjustments	\$142.04
	Total Amount Due	\$119,338.32

Current Year Taxes Paid

+	Real Estate	\$113,433.82
+	Railroad	\$5,022.10
+	Mobile Home	\$101.77
+	Misc. Adjustments	\$83.95
+	Prior Year Real Estate	(\$11.28)
+	Prior Year Mobile Home	\$11.47
+	Prior Year Misc. Adjustments	\$142.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,783.87
+	Hold Back	\$0.00
+	County Trustee	\$452.87
+	Forfeited Tax	(\$0.95)
	Total	\$119,235.79

Interest Distribution

	County Interest	\$18.00
	Township Interest	\$0.00
	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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$60.30	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
Totals	14 entries		\$225.99	

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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

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$116.93	Payment in Lieu Tax - Kirk Terrace Litchfield by TBA
2020	RE - Real Estate	Back Tax	\$17.42	Payment in Lieu Tax - Van Buren & N Jackson Lfid by TBA
2020	RE - Real Estate	Back Tax	\$0.87	TRUSTEE REDEEMED 10-33-366-018 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$3.34	TRUSTEE REDEEMED 10-03-427-006 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$3.19	TRUSTEE REDEEMED 10-03-427-006 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$3.09	TRUSTEE REDEEMED 10-03-427-006 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED 10-01-200-008 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED 10-01-200-008 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.04	TRUSTEE REDEEMED 10-33-136-017 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.00	TRUSTEE REDEEMED 10-33-136-017 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$2.46	TRUSTEE REDEEMED 10-33-137-004 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$2.42	TRUSTEE REDEEMED 10-33-137-004 TY20 by TBA
2020	RE - Real Estate	Back Tax	\$1.11	TRUSTEE REDEEMED 10-33-137-007 TY18 by TBA
2020	RE - Real Estate	Back Tax	\$1.11	TRUSTEE REDEEMED 10-33-137-007 TY19 by TBA
2020	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEEMED 10-33-137-007 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$17.32	TRUSTEE REDEEMED 10-33-339-002 TY18 by TBA

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Montgomery County
Miscellaneous Adjustment Detail

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

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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

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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

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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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$14.68	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
Totals	15 entries		\$212.67	

Final Settlement Sheet

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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

	Original Amount Due	\$57,207.76
+	Supplements	\$0.00
-	Cancellations	\$111.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$71.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$59.96
	Adjusted Amount Due	\$57,227.49
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,227.49

Current Year Taxes Paid

+	Real Estate	\$54,016.99
+	Railroad	\$3,053.40
+	Mobile Home	\$67.97
+	Misc. Adjustments	\$59.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,198.32
+	Hold Back	\$0.00
+	County Trustee	\$34.92
+	Forfeited Tax	\$3.49
	Total	\$57,236.73

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

	Original Amount Due	\$55,398.47
+	Supplements	\$0.00
-	Cancellations	\$42.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,363.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$115.13
	Total Amount Due	\$55,478.42

Current Year Taxes Paid

+	Real Estate	\$53,972.19
+	Railroad	\$918.58
+	Mobile Home	\$7.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$115.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,012.95
+	Hold Back	\$0.00
+	County Trustee	\$369.40
+	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 EstateTax	(\$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
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	TRUSTEE RESOLUTION 17-35-330-009 TY21 by TBA
Totals	1 entries		\$7.57	

Montgomery County

1/8/2026 9:48

TT07 - HARVEL TWP

Current Year Taxes Due

	Original Amount Due	\$30,752.55
+	Supplements	\$0.00
-	Cancellations	\$6.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$54.83
	Adjusted Amount Due	\$30,808.29
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$36.67
	Total Amount Due	\$30,844.97

Current Year Taxes Paid

+	Real Estate	\$29,854.77
+	Railroad	\$613.32
+	Mobile Home	\$5.20
+	Misc. Adjustments	\$54.83
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$36.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,564.80
+	Hold Back	\$0.00
+	County Trustee	\$242.48
+	Forfeited Tax	\$2.44
	Total	\$30,809.72

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 EstateTax	\$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	

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TT09 - IRVING TWP

Current Year Taxes Due

	Original Amount Due	\$51,472.77
+	Supplements	\$0.00
-	Cancellations	\$164.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$91.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.87
	Adjusted Amount Due	\$51,419.28
+	Prior Year Real EstateTax	(\$33.96)
+	Prior Year Mobile Home Tax	\$27.32
+	Prior Year Misc. Adjustments	\$21.24
	Total Amount Due	\$51,433.88

Current Year Taxes Paid

+	Real Estate	\$47,720.84
+	Railroad	\$3,444.46
+	Mobile Home	\$75.33
+	Misc. Adjustments	\$18.87
+	Prior Year Real Estate	(\$33.96)
+	Prior Year Mobile Home	\$27.32
+	Prior Year Misc. Adjustments	\$21.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,274.10
+	Hold Back	\$0.00
+	County Trustee	\$135.54
+	Forfeited Tax	\$12.65
	Total	\$51,422.29

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	

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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 EstateTax	(\$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 - Cemetary	\$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

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Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$53.71	TRUSTEE RESOLUTION 08-22-476-001 TY21 by TBA
Totals	14 entries		\$171.24	

Final Settlement Sheet

Montgomery County

TT11 - NORTH LITCHFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$150,022.14
+	Supplements	\$9.05
-	Cancellations	\$274.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$141.30
	Adjusted Amount Due	\$149,945.91
+	Prior Year Real EstateTax	(\$8.18)
+	Prior Year Mobile Home Tax	\$7.30
+	Prior Year Misc. Adjustments	\$242.41
	Total Amount Due	\$150,187.44

Current Year Taxes Paid

+	Real Estate	\$145,096.65
+	Railroad	\$4,077.76
+	Mobile Home	\$35.21
+	Misc. Adjustments	\$141.30
+	Prior Year Real Estate	(\$8.18)
+	Prior Year Mobile Home	\$7.30
+	Prior Year Misc. Adjustments	\$242.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,592.45
+	Hold Back	\$0.00
+	County Trustee	\$200.37
+	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 Lfid 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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

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

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TT12 - PITMAN TWP

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 EstateTax	\$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	

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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	

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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

Final Settlement Sheet

Montgomery County

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 EstateTax	(\$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

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Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$13.51	TRUSTEE RESOLUTION 15-04-226-005 TY21 by TBA
Totals	15 entries		\$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 EstateTax	\$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

Final Settlement Sheet

Montgomery County

TT18 - WITT TWP

Current Year Taxes Due

	Original Amount Due	\$77,662.57
+	Supplements	\$0.00
-	Cancellations	\$120.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$79.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.85
	Adjusted Amount Due	\$77,630.49
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$28.07
	Total Amount Due	\$77,658.56

Current Year Taxes Paid

+	Real Estate	\$75,232.31
+	Railroad	\$1,975.84
+	Mobile Home	\$75.06
+	Misc. Adjustments	\$8.85
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$28.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,320.13
+	Hold Back	\$0.00
+	County Trustee	\$641.87
+	Forfeited Tax	\$4.20
	Total	\$77,966.20

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

	Original Amount Due	\$50,124.61
+	Supplements	\$0.00
-	Cancellations	\$19.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,112.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,112.85

Current Year Taxes Paid

+	Real Estate	\$48,440.57
+	Railroad	\$1,651.84
+	Mobile Home	\$6.08
+	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	\$50,098.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.81
	Total	\$50,100.30

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

Final Settlement Sheet

Montgomery County

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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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 Resloution 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

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	\$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

	Original Amount Due	\$23,487.09
+	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	\$23,487.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,487.09

Current Year Taxes Paid

+	Real Estate	\$21,223.01
+	Railroad	\$1,763.72
+	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	\$22,986.73
+	Hold Back	\$0.00
+	County Trustee	\$442.52
+	Forfeited Tax	\$0.00
	Total	\$23,429.25

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 Lfd 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

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	\$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 EstateTax	\$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

	Original Amount Due	\$175,438.97
+	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	\$175,438.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$175,438.97

Current Year Taxes Paid

+	Real Estate	\$163,155.59
+	Railroad	\$9,600.94
+	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	\$172,756.53
+	Hold Back	\$0.00
+	County Trustee	\$2,514.50
+	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

	Original Amount Due	\$10,606.91
+	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	\$10,606.91
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,606.91

Current Year Taxes Paid

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

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

	Original Amount Due	\$21,463.47
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$79.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,543.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$21,543.28

Current Year Taxes Paid

+	Real Estate	\$21,463.47
+	Railroad	\$0.00
+	Mobile Home	\$79.81
+	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	\$21,543.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

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

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

Final Settlement Sheet

Montgomery County

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

Final Settlement Sheet
Montgomery County
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 Summary

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 CONSOLIDATED	\$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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$27.89	TRUSTEE REDEEMED 16-12-254-041 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$28.83	TRUSTEE REDEEMED 16-12-254-041 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$132.47	TRUSTEE RESOLUTION 16-11-207-010 TY21 by TBA
Totals 10 entries			\$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

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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 EstateTax	(\$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

	Original Amount Due	\$209,707.77
+	Supplements	\$0.00
-	Cancellations	\$263.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$189.45
+/-	Road & Bridge Transfer	\$14,671.42
+	Misc. Adjustments	\$239.92
	Adjusted Amount Due	\$224,545.51
+	Prior Year Real Estate Tax	(\$33.77)
+	Prior Year Mobile Home Tax	\$17.35
+	Prior Year Misc. Adjustments	\$406.93
	Total Amount Due	\$224,936.02

Current Year Taxes Paid

+	Real Estate	\$220,401.46
+	Railroad	\$2,714.58
+	Mobile Home	\$181.32
+	Misc. Adjustments	\$239.92
+	Prior Year Real Estate	(\$33.77)
+	Prior Year Mobile Home	\$17.35
+	Prior Year Misc. Adjustments	\$406.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,927.79
+	Hold Back	\$0.00
+	County Trustee	\$900.50
+	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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

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

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$4,675.70
+	Supplements	\$0.00
-	Cancellations	\$24.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.21
+/-	Road & Bridge Transfer	\$2,122.31
+	Misc. Adjustments	\$9.68
	Adjusted Amount Due	\$6,805.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,805.13

Current Year Taxes Paid

+	Real Estate	\$6,717.68
+	Railroad	\$0.00
+	Mobile Home	\$22.21
+	Misc. Adjustments	\$9.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,749.57
+	Hold Back	\$0.00
+	County Trustee	\$105.25
+	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	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
Totals	2 entries		\$233.44	

Final Settlement Sheet

Montgomery County

VCSR - SCHRAM CITY CORP

Current Year Taxes Due

	Original Amount Due	\$24,575.97
+	Supplements	\$0.00
-	Cancellations	\$21.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.74
+/-	Road & Bridge Transfer	\$4,860.90
+	Misc. Adjustments	\$3.43
	Adjusted Amount Due	\$29,462.72
+	Prior Year Real EstateTax	(\$54.99)
+	Prior Year Mobile Home Tax	\$8.24
+	Prior Year Misc. Adjustments	\$609.52
	Total Amount Due	\$30,025.49

Current Year Taxes Paid

+	Real Estate	\$26,583.54
+	Railroad	\$2,137.06
+	Mobile Home	\$43.74
+	Misc. Adjustments	\$3.43
+	Prior Year Real Estate	(\$54.99)
+	Prior Year Mobile Home	\$8.24
+	Prior Year Misc. Adjustments	\$609.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,330.54
+	Hold Back	\$0.00
+	County Trustee	\$192.78
+	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

	Original Amount Due	\$55,551.29
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$368.79
+/-	Road & Bridge Transfer	\$8,143.59
+	Misc. Adjustments	\$74.63
	Adjusted Amount Due	\$64,138.30
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$40.88
+	Prior Year Misc. Adjustments	\$90.36
	Total Amount Due	\$64,269.55

Current Year Taxes Paid

+	Real Estate	\$59,882.80
+	Railroad	\$3,555.46
+	Mobile Home	\$320.68
+	Misc. Adjustments	\$74.63
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$40.88
+	Prior Year Misc. Adjustments	\$90.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,964.82
+	Hold Back	\$0.00
+	County Trustee	\$87.56
+	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

	Original Amount Due	\$11,184.17
+	Supplements	\$0.00
-	Cancellations	\$22.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$99.38
+/-	Road & Bridge Transfer	\$2,129.85
+	Misc. Adjustments	\$272.66
	Adjusted Amount Due	\$13,663.73
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$9.85
+	Prior Year Misc. Adjustments	\$37.11
	Total Amount Due	\$13,710.69

Current Year Taxes Paid

+	Real Estate	\$12,940.57
+	Railroad	\$0.00
+	Mobile Home	\$74.76
+	Misc. Adjustments	\$272.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.85
+	Prior Year Misc. Adjustments	\$37.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,334.95
+	Hold Back	\$0.00
+	County Trustee	\$624.43
+	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

	Original Amount Due	\$9,155.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.42
+/-	Road & Bridge Transfer	\$608.07
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,783.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,783.57

Current Year Taxes Paid

+	Real Estate	\$9,763.15
+	Railroad	\$0.00
+	Mobile Home	\$20.42
+	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	\$9,783.57
+	Hold Back	\$0.00
+	County Trustee	\$9.76
+	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

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VCWT - WITT CORP

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

	Original Amount Due	\$4,814.48
+	Supplements	\$0.00
-	Cancellations	\$75.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$59.40
+/-	Road & Bridge Transfer	\$1,227.74
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,026.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.27
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,032.63

Current Year Taxes Paid

+	Real Estate	\$4,962.98
+	Railroad	\$999.72
+	Mobile Home	\$59.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,028.37
+	Hold Back	\$0.00
+	County Trustee	\$35.73
+	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	

Final Settlement Sheet
Montgomery County
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 Lfd 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

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

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