

Montgomery County

1/8/2026 9:32

CCMH - COUNTY COMMUNITY MENTAL HEALTH

Current Year Taxes Due

	Original Amount Due	\$675,217.15
+	Supplements	\$112.07
-	Cancellations	\$639.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$548.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,966.31
	Adjusted Amount Due	\$677,204.48
+	Prior Year Real EstateTax	(\$267.88)
+	Prior Year Mobile Home Tax	\$40.31
+	Prior Year Misc. Adjustments	\$2,080.79
	Total Amount Due	\$679,057.70

Current Year Taxes Paid

+	Real Estate	\$647,478.09
+	Railroad	\$25,051.00
+	Mobile Home	\$480.78
+	Misc. Adjustments	\$1,966.31
+	Prior Year Real Estate	(\$267.88)
+	Prior Year Mobile Home	\$40.31
+	Prior Year Misc. Adjustments	\$2,080.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$676,829.40
+	Hold Back	\$0.00
+	County Trustee	\$2,264.55
+	Forfeited Tax	\$25.93
	Total	\$679,119.88

Interest Distribution

	County Interest	\$414.00
	Township Interest	\$0.00
	Total Interest	\$414.00

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$277,262.32
09/06/2023	\$270,627.32
11/13/2023	\$128,939.76
Totals: 3 Distributions	\$676,829.40
Interest Distribution Date	Amount
11/13/2023	\$414.00
Totals: 1 Distributions	\$414.00
Grand Totals: 4 Distributions	\$677,243.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - Mental Health	\$676,829.40	\$547,889.64	\$128,939.76	\$0.00	\$414.00	\$0.00
Totals	\$676,829.40	\$547,889.64	\$128,939.76	\$0.00	\$414.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$157.27	Payment in Lieu Tax - Liberty Sub Division by TBA
2021	RE - Real Estate	Back Tax	\$161.28	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$169.04	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$199.73	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$30.00	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2021	RE - Real Estate	Back Tax	\$466.68	Payment in Lieu Tax - Long Avenue by TBA
2021	RE - Real Estate	Back Tax	\$20.51	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$13.28	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$24.32	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$71.96	Payment in Lieu Tax - Hillsboro by TBA
2021	RE - Real Estate	Back Tax	\$97.73	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$104.55	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$180.16	Payment in Lieu Tax - Brown Shoe Loft Apartments by TBA
2021	RE - Real Estate	Back Tax	\$57.33	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$59.93	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.02	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Shoal Creek by TBA
2021	RE - Real Estate	Back Tax	\$-0.01	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Freedom Place II 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	\$0.01	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Long Av by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$-0.01	Payment in Lieu Tax - Brown Shoe by TBA
2021	RE - Real Estate	Back Tax	\$4.68	TRUSTEE REDEEMED 17-35-461-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$6.32	TRUSTEE REDEEMED 10-33-333-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$6.66	TRUSTEE REDEEMED 10-33-333-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$6.57	TRUSTEE REDEEMED 15-04-184-004 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$6.49	TRUSTEE REDEEMED 15-04-184-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$6.78	TRUSTEE REDEEMED 15-04-184-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.85	TRUSTEE REDEEMED 10-34-352-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.83	TRUSTEE REDEEMED 13-05-126-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.50	TRUSTEE REDEEMED 10-32-488-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEEMED 20-24-485-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED 20-24-485-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.41	TRUSTEE REDEEMED 08-15-451-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$7.70	TRUSTEE REDEEMED 08-15-451-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED 20-24-487-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.33	TRUSTEE REDEEMED 20-24-487-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.57	TRUSTEE REDEEMED 16-01-386-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.62	TRUSTEE REDEEMED 10-01-200-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.90	TRUSTEE REDEEMED 17-35-455-019 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$5.36	TRUSTEE REDEEMED 17-35-455-019 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.09	TRUSTEE REDEEMED 17-35-455-020 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$1.19	TRUSTEE REDEEMED 17-35-455-020 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED 04-33-438-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.74	TRUSTEE REDEEMED 16-14-401-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.04	TRUSTEE REDEEMED 12-22-436-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.18	TRUSTEE REDEEMED 08-15-453-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.75	TRUSTEE REDEEMED 08-23-15-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.67	TRUSTEE REDEEMED 10-33-281-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.24	TRUSTEE REDEEMED 10-33-281-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.98	TRUSTEE REDEEMED 15-04-478-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.65	TRUSTEE REDEEMED 16-11-233-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.49	TRUSTEE REDEEMED 10-32-430-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.32	TRUSTEE REDEEMED 10-32-430-010 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.23	TRUSTEE REDEEMED 12-22-401-005 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED 18-28-328-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED 18-28-328-002 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEEMED 21-19-326-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.71	TRUSTEE REDEEMED 21-19-327-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.71	TRUSTEE REDEEMED 08-14-357-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.02	TRUSTEE REDEEMED 08-23-163-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.39	TRUSTEE REDEEMED 08-27-178-021 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.46	TRUSTEE REDEEMED 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.33	TRUSTEE REDEEMED 15-04-226-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.64	TRUSTEE REDEEMED 15-05-227-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$9.64	TRUSTEE REDEEMED TY19 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$4.68	TRUSTEE REDEEMED TY20 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED TY21 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$3.80	TRUSTEE REDEEMED TY20 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$3.74	TRUSTEE REDEEMED TY21 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$3.04	TRUSTEE REDEEMED TY20 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$3.18	TRUSTEE REDEEMED TY21 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$7.72	TRUSTEE REDEEMED TY20 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$8.03	TRUSTEE REDEEMED TY21 08-22-233-002 by TBA

Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$1.36	TRUSTEE REDEEMED TY20 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$1.45	TRUSTEE REDEEMED TY21 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$0.73	TRUSTEE REDEEMED TY20 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$3.86	TRUSTEE REDEEMED TY21 11-28-276-014 by TBA
2021	RE - Real Estate	Back Tax	\$13.04	TRUSTEE REDEEMED TY21 17-35-336-026 by TBA
2021	RE - Real Estate	Back Tax	\$3.46	TRUSTEE REDEEMED TY21 17-35-380-010 by TBA
2021	RE - Real Estate	Back Tax	\$2.34	TRUSTEE REDEEMED TY21 17-35-404-008 by TBA
2021	RE - Real Estate	Back Tax	\$3.01	TRUSTEE REDEEMED TY21 21-01-300-717 by TBA
2021	RE - Real Estate	Back Tax	\$3.58	TRUSTEE REDEEMED TY21 04-33-282-004 by TBA
2021	RE - Real Estate	Back Tax	\$1.79	TRUSTEE REDEEMED TY21 12-27-204-010 by TBA
2021	RE - Real Estate	Back Tax	\$8.39	TRUSTEE REDEEMED TY21 08-23-103-005 by TBA
2021	RE - Real Estate	Back Tax	\$6.67	TRUSTEE REDEEMED TY21 08-23-158-013 by TBA
2021	RE - Real Estate	Back Tax	\$6.74	TRUSTEE REDEEMED TY21 08-23-166-002 by TBA
2021	RE - Real Estate	Back Tax	\$2.42	TRUSTEE REDEEMED TY21 10-32-479-005 by TBA
2021	RE - Real Estate	Back Tax	\$3.91	TRUSTEE REDEEMED TY21 03-21-453-005 by TBA
2021	RE - Real Estate	Back Tax	\$8.56	TRUSTEE REDEEMED TY21 06-07-402-005 by TBA
2021	RE - Real Estate	Back Tax	\$8.13	TRUSTEE REDEEMED TY21 15-04-258-009 by TBA
2021	RE - Real Estate	Back Tax	\$0.68	TRUSTEE REDEEMED TY21 13-06-179-006 by TBA
2021	RE - Real Estate	Back Tax	\$7.76	TRUSTEE REDEEMED TY21 13-06-206-001 by TBA
2021	RE - Real Estate	Back Tax	\$2.47	TRUSTEE REDEEMED TY21 13-06-404-010 by TBA
2021	RE - Real Estate	Back Tax	\$1.82	TRUSTEE REDEEMED 17-35-453-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.24	TRUSTEE REDEEMED 17-35-453-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.06	TRUSTEE REDEEMED 16-11-430-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.24	TRUSTEE REDEEMED 16-12-129-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$9.01	TRUSTEE REDEEMED 08-23-330-012 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$5.65	TRUSTEE REDEEMED 12-22-488-004 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$2.17	TRUSTEE REDEEMED 16-12-254-041 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$1.65	TRUSTEE REDEEMED 10-33-283-002 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$7.93	TRUSTEE REDEEMED 04-33-282-006 TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$8.32	TRUSTEE REDEEMED 04-33-282-006 SUBTY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED 12-21-400-014 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$1.24	TRUSTEE REDEEMED #15-04-401-019 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.30	TRUSTEE REDEEMED #15-04-401-019 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.60	TRUSTEE REDEEMED #13-06-453-003 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.57	TRUSTEE REDEEMED #13-06-453-003 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$3.82	TRUSTEE REDEEMED #21-19-351-001 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$5.27	TRUSTEE REDEEMED #08-23-160-009 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$5.29	TRUSTEE REDEEMED #08-23-160-010 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$4.98	TRUSTEE REDEEMED #08-23-160-011 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$2.27	TRUSTEE REDEEMED 03-289-205-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.56	TRUSTEE REDEEMED 03-289-205-004 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$4.35	TRUSTEE REDEEMED 15-04-429-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$4.37	TRUSTEE REDEEMED 15-04-429-005 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.60	TRUSTEE REDEEMED 04-33-279-002 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.40	TRUSTEE REDEEMED 16-12-254-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.33	TRUSTEE REDEEMED 16-13-313-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$4.88	TRUSTEE REDEEMED 12-22-426-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.42	TRUSTEE REDEEMED 13-06-226-008 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$81.49	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$104.50	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$116.27	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$163.00	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$510.52	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$1.65	TRUSTEE REDEEMED 10-33-283-003 TY2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$69.72	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$70.40	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$158.63	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$159.24	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$242.01	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$21.12	TRUSTEE AUCTION 08-23-160-029 by TBA
2022	RE - Real Estate	Back Tax	\$2.75	TRUSTEE AUCTION 13-06-333-002 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.88	TRUSTEE AUCTION 17-35-406-002 by TBA
2022	RE - Real Estate	Back Tax	\$64.83	TRUSTEE AUCTION 21-23-226-008 by TBA
2022	RE - Real Estate	Back Tax	\$23.44	TRUSTEE REDEEMED 03-21-455-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED 10-34-100-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED 10-34-100-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$7.52	TRUSTEE REDEEMED 12-22-404-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.06	TRUSTEE REDEEMED 03-28-206-006 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.63	TRUSTEE REDEEMED 03-28-206-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$2.17	TRUSTEE REDEEMED 03-28-206-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$39.95	TRUSTEE REDEEMED 11-12-200-019 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$42.71	TRUSTEE REDEEMED 11-12-200-019 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.73	TRUSTEE REDEEMED 10-32-431-002 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.83	TRUSTEE REDEEMED 10-33-337-014 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.83	TRUSTEE REDEEMED 10-33-337-014 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.08	TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
Totals 156 entries			\$4,047.10	

Final Settlement Sheet

Montgomery County

CES1 - CES EXTENSION SERVICE

Current Year Taxes Due

	Original Amount Due	\$150,436.66
+	Supplements	\$24.93
-	Cancellations	\$142.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$122.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$438.13
	Adjusted Amount Due	\$150,879.46
+	Prior Year Real EstateTax	(\$128.31)
+	Prior Year Mobile Home Tax	\$25.15
+	Prior Year Misc. Adjustments	\$486.75
	Total Amount Due	\$151,263.05

Current Year Taxes Paid

+	Real Estate	\$144,256.21
+	Railroad	\$5,581.36
+	Mobile Home	\$107.09
+	Misc. Adjustments	\$438.13
+	Prior Year Real Estate	(\$128.31)
+	Prior Year Mobile Home	\$25.15
+	Prior Year Misc. Adjustments	\$486.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,766.38
+	Hold Back	\$0.00
+	County Trustee	\$375.98
+	Forfeited Tax	\$8.16
	Total	\$151,150.52

Interest Distribution

	County Interest	\$92.22
	Township Interest	\$0.00
	Total Interest	\$92.22

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$61,785.38
09/06/2023	\$60,303.18
11/13/2023	\$28,677.82
Totals: 3 Distributions	\$150,766.38
Interest Distribution Date	Amount
11/13/2023	\$92.22
Totals: 1 Distributions	\$92.22
Grand Totals: 4 Distributions	\$150,858.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - Extension Education	\$150,766.38	\$122,088.56	\$28,677.82	\$0.00	\$92.22	\$0.00
Totals	\$150,766.38	\$122,088.56	\$28,677.82	\$0.00	\$92.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$36.80	Payment in Lieu Tax - Liberty Sub Division by TBA
2021	RE - Real Estate	Back Tax	\$37.73	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$39.57	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$46.69	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$7.02	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2021	RE - Real Estate	Back Tax	\$109.18	Payment in Lieu Tax - Long Avenue by TBA
2021	RE - Real Estate	Back Tax	\$4.80	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$3.11	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$5.68	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$16.84	Payment in Lieu Tax - Hillsboro by TBA
2021	RE - Real Estate	Back Tax	\$22.86	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$24.45	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$42.13	Payment in Lieu Tax - Brown Shoe Loft Apartments by TBA
2021	RE - Real Estate	Back Tax	\$13.41	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$14.02	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Shoal Creek by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place II 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	\$0.00	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Long Av by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Brown Shoe by TBA
2021	RE - Real Estate	Back Tax	\$1.10	TRUSTEE REDEEMED 17-35-461-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.48	TRUSTEE REDEEMED 10-33-333-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.56	TRUSTEE REDEEMED 10-33-333-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.53	TRUSTEE REDEEMED 15-04-184-004 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$1.52	TRUSTEE REDEEMED 15-04-184-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.59	TRUSTEE REDEEMED 15-04-184-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED 10-34-352-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED 13-05-126-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED 10-32-488-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED 20-24-485-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED 20-24-485-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.73	TRUSTEE REDEEMED 08-15-451-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.80	TRUSTEE REDEEMED 08-15-451-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED 20-24-487-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED 20-24-487-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED 16-01-386-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED 10-01-200-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.15	TRUSTEE REDEEMED 17-35-455-019 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$1.25	TRUSTEE REDEEMED 17-35-455-019 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED 17-35-455-020 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED 17-35-455-020 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED 04-33-438-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED 16-14-401-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.71	TRUSTEE REDEEMED 12-22-436-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED 08-15-453-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED 08-23-15-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED 10-33-281-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED 10-33-281-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED 15-04-478-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.32	TRUSTEE REDEEMED 16-11-233-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED 10-32-430-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED 10-32-430-010 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED 12-22-401-005 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED 18-28-328-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED 18-28-328-002 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED 21-19-326-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.87	TRUSTEE REDEEMED 21-19-327-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.87	TRUSTEE REDEEMED 08-14-357-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.17	TRUSTEE REDEEMED 08-23-163-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.55	TRUSTEE REDEEMED 08-27-178-021 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED 15-04-226-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED 15-05-227-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.26	TRUSTEE REDEEMED TY19 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$1.10	TRUSTEE REDEEMED TY20 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED TY21 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.89	TRUSTEE REDEEMED TY20 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.88	TRUSTEE REDEEMED TY21 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.71	TRUSTEE REDEEMED TY20 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$0.75	TRUSTEE REDEEMED TY21 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$1.80	TRUSTEE REDEEMED TY20 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$1.88	TRUSTEE REDEEMED TY21 08-22-233-002 by TBA

Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.32	TRUSTEE REDEEMED TY20 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED TY21 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED TY20 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$0.90	TRUSTEE REDEEMED TY21 11-28-276-014 by TBA
2021	RE - Real Estate	Back Tax	\$3.05	TRUSTEE REDEEMED TY21 17-35-336-026 by TBA
2021	RE - Real Estate	Back Tax	\$0.80	TRUSTEE REDEEMED TY21 17-35-380-010 by TBA
2021	RE - Real Estate	Back Tax	\$0.55	TRUSTEE REDEEMED TY21 17-35-404-008 by TBA
2021	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED TY21 21-01-300-717 by TBA
2021	RE - Real Estate	Back Tax	\$0.84	TRUSTEE REDEEMED TY21 04-33-282-004 by TBA
2021	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED TY21 12-27-204-010 by TBA
2021	RE - Real Estate	Back Tax	\$1.97	TRUSTEE REDEEMED TY21 08-23-103-005 by TBA
2021	RE - Real Estate	Back Tax	\$1.56	TRUSTEE REDEEMED TY21 08-23-158-013 by TBA
2021	RE - Real Estate	Back Tax	\$1.57	TRUSTEE REDEEMED TY21 08-23-166-002 by TBA
2021	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED TY21 10-32-479-005 by TBA
2021	RE - Real Estate	Back Tax	\$0.91	TRUSTEE REDEEMED TY21 03-21-453-005 by TBA
2021	RE - Real Estate	Back Tax	\$2.00	TRUSTEE REDEEMED TY21 06-07-402-005 by TBA
2021	RE - Real Estate	Back Tax	\$1.91	TRUSTEE REDEEMED TY21 15-04-258-009 by TBA
2021	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED TY21 13-06-179-006 by TBA
2021	RE - Real Estate	Back Tax	\$1.82	TRUSTEE REDEEMED TY21 13-06-206-001 by TBA
2021	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED TY21 13-06-404-010 by TBA
2021	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED 17-35-453-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED 17-35-453-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEEMED 16-11-430-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED 16-12-129-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.11	TRUSTEE REDEEMED 08-23-330-012 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.26	TRUSTEE REDEEMED 12-22-488-004 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED 16-12-254-041 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED 10-33-283-002 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$1.76	TRUSTEE REDEEMED 04-33-282-006 TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$1.85	TRUSTEE REDEEMED 04-33-282-006 SUBTY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED 12-21-400-014 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED #15-04-401-019 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED #15-04-401-019 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED #13-06-453-003 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED #13-06-453-003 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.85	TRUSTEE REDEEMED #21-19-351-001 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.17	TRUSTEE REDEEMED #08-23-160-009 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.18	TRUSTEE REDEEMED #08-23-160-010 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.11	TRUSTEE REDEEMED #08-23-160-011 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED 03-289-205-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED 03-289-205-004 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEEMED 15-04-429-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEEMED 15-04-429-005 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED 04-33-279-002 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED 16-12-254-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED 16-13-313-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.09	TRUSTEE REDEEMED 12-22-426-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.32	TRUSTEE REDEEMED 13-06-226-008 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$18.15	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$23.28	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$25.91	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$36.31	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$113.74	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED 10-33-283-003 TY2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$15.53	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$15.69	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$35.35	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$35.48	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$53.95	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$4.70	TRUSTEE AUCTION 08-23-160-029 by TBA
2022	RE - Real Estate	Back Tax	\$0.61	TRUSTEE AUCTION 13-06-333-002 by TBA

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.19	TRUSTEE AUCTION 17-35-406-002 by TBA
2022	RE - Real Estate	Back Tax	\$14.44	TRUSTEE AUCTION 21-23-226-008 by TBA
2022	RE - Real Estate	Back Tax	\$5.22	TRUSTEE REDEEMED 03-21-455-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED 10-34-100-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED 10-34-100-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.67	TRUSTEE REDEEMED 12-22-404-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED 03-28-206-006 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED 03-28-206-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED 03-28-206-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$8.90	TRUSTEE REDEEMED 11-12-200-019 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$9.52	TRUSTEE REDEEMED 11-12-200-019 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED 10-32-431-002 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED 10-33-337-014 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED 10-33-337-014 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
Totals 156 entries			\$924.88	

Final Settlement Sheet

Montgomery County

CSA1 - FARMS-WAGG AMB

Current Year Taxes Due

	Original Amount Due	\$78,701.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$41.36
	Adjusted Amount Due	\$78,767.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.09
	Total Amount Due	\$78,772.14

Current Year Taxes Paid

+	Real Estate	\$76,886.98
+	Railroad	\$1,247.46
+	Mobile Home	\$18.51
+	Misc. Adjustments	\$41.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,199.40
+	Hold Back	\$0.00
+	County Trustee	\$791.65
+	Forfeited Tax	(\$1.59)
	Total	\$78,989.46

Interest Distribution

	County Interest	\$47.83
	Township Interest	\$0.00
	Total Interest	\$47.83

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$37,982.71
09/06/2023	\$28,058.28
11/13/2023	\$12,158.41
Totals: 3 Distributions	\$78,199.40
Interest Distribution Date	Amount
11/13/2023	\$47.83
Totals: 1 Distributions	\$47.83
Grand Totals: 4 Distributions	\$78,247.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$78,199.40	\$66,040.99	\$12,158.41	\$0.00	\$47.83	\$0.00
Totals	\$78,199.40	\$66,040.99	\$12,158.41	\$0.00	\$47.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$5.09	TRUSTEE REDEEMED TY21 03-21-453-005 by TBA
2022	RE - Real Estate	Back Tax	\$2.91	TRUSTEE REDEEMED 03-289-205-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.01	TRUSTEE REDEEMED 03-289-205-004 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$30.15	TRUSTEE REDEEMED 03-21-455-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.38	TRUSTEE REDEEMED 03-28-206-006 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$2.11	TRUSTEE REDEEMED 03-28-206-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$2.80	TRUSTEE REDEEMED 03-28-206-006 TY22 by TBA
	Totals	7 entries	\$46.45	

Final Settlement Sheet

Montgomery County

CSA2 - HILLSBORO AMB

Current Year Taxes Due

	Original Amount Due	\$109,001.06
+	Supplements	\$2.23
-	Cancellations	\$106.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$125.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$473.19
	Adjusted Amount Due	\$109,495.53
+	Prior Year Real Estate Tax	(\$133.56)
+	Prior Year Mobile Home Tax	\$30.43
+	Prior Year Misc. Adjustments	\$436.74
	Total Amount Due	\$109,829.14

Current Year Taxes Paid

+	Real Estate	\$105,358.16
+	Railroad	\$3,191.08
+	Mobile Home	\$109.06
+	Misc. Adjustments	\$473.19
+	Prior Year Real Estate	(\$133.56)
+	Prior Year Mobile Home	\$30.43
+	Prior Year Misc. Adjustments	\$436.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,465.10
+	Hold Back	\$0.00
+	County Trustee	\$613.35
+	Forfeited Tax	\$0.83
	Total	\$110,079.28

Interest Distribution

	County Interest	\$66.96
	Township Interest	\$0.00
	Total Interest	\$66.96

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$48,746.11
09/06/2023	\$41,494.59
11/13/2023	\$19,224.40
Totals: 3 Distributions	\$109,465.10
Interest Distribution Date	Amount
11/13/2023	\$66.96
Totals: 1 Distributions	\$66.96
Grand Totals: 4 Distributions	\$109,532.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$109,465.10	\$90,240.70	\$19,224.40	\$0.00	\$66.96	\$0.00
Totals	\$109,465.10	\$90,240.70	\$19,224.40	\$0.00	\$66.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$77.17	Payment in Lieu Tax - Liberty Sub Division by TBA
2021	RE - Real Estate	Back Tax	\$228.97	Payment in Lieu Tax - Long Avenue by TBA
2021	RE - Real Estate	Back Tax	\$10.07	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$6.52	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$35.31	Payment in Lieu Tax - Hillsboro by TBA
2021	RE - Real Estate	Back Tax	\$28.13	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Shoal Creek by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Long Av by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$2.30	TRUSTEE REDEEMED 17-35-461-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED 20-24-485-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED 20-24-485-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED 20-24-487-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.15	TRUSTEE REDEEMED 20-24-487-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.77	TRUSTEE REDEEMED 16-01-386-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.40	TRUSTEE REDEEMED 17-35-455-019 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$2.63	TRUSTEE REDEEMED 17-35-455-019 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	\$0.53	TRUSTEE REDEEMED 17-35-455-020 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED 17-35-455-020 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.35	TRUSTEE REDEEMED 16-14-401-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.48	TRUSTEE REDEEMED 12-22-436-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.77	TRUSTEE REDEEMED 16-11-233-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.61	TRUSTEE REDEEMED 12-22-401-005 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED 18-28-328-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED 18-28-328-002 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.38	TRUSTEE REDEEMED 21-19-326-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.82	TRUSTEE REDEEMED 21-19-327-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.73	TRUSTEE REDEEMED TY19 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$2.30	TRUSTEE REDEEMED TY20 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED TY21 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$1.86	TRUSTEE REDEEMED TY20 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$1.84	TRUSTEE REDEEMED TY21 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$1.49	TRUSTEE REDEEMED TY20 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$1.57	TRUSTEE REDEEMED TY21 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$1.89	TRUSTEE REDEEMED TY21 11-28-276-014 by TBA
2021	RE - Real Estate	Back Tax	\$6.39	TRUSTEE REDEEMED TY21 17-35-336-026 by TBA
2021	RE - Real Estate	Back Tax	\$1.68	TRUSTEE REDEEMED TY21 17-35-380-010 by TBA
2021	RE - Real Estate	Back Tax	\$1.14	TRUSTEE REDEEMED TY21 17-35-404-008 by TBA
2021	RE - Real Estate	Back Tax	\$1.48	TRUSTEE REDEEMED TY21 21-01-300-717 by TBA
2021	RE - Real Estate	Back Tax	\$0.88	TRUSTEE REDEEMED TY21 12-27-204-010 by TBA
2021	RE - Real Estate	Back Tax	\$0.89	TRUSTEE REDEEMED 17-35-453-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.11	TRUSTEE REDEEMED 17-35-453-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.50	TRUSTEE REDEEMED 16-11-430-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.61	TRUSTEE REDEEMED 16-12-129-003 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$2.67	TRUSTEE REDEEMED 12-22-488-004 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$1.02	TRUSTEE REDEEMED 16-12-254-041 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED 12-21-400-014 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$1.81	TRUSTEE REDEEMED #21-19-351-001 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.14	TRUSTEE REDEEMED 16-12-254-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED 16-13-313-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.31	TRUSTEE REDEEMED 12-22-426-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$38.56	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$77.12	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$241.57	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$32.99	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$0.41	TRUSTEE AUCTION 17-35-406-002 by TBA
2022	RE - Real Estate	Back Tax	\$30.67	TRUSTEE AUCTION 21-23-226-008 by TBA
2022	RE - Real Estate	Back Tax	\$3.54	TRUSTEE REDEEMED 12-22-404-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$18.91	TRUSTEE REDEEMED 11-12-200-019 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$20.21	TRUSTEE REDEEMED 11-12-200-019 TY22 by TBA
Totals 62 entries			\$909.93	

Final Settlement Sheet

Montgomery County

CSA3 - LITCHFIELD AMB

Current Year Taxes Due

	Original Amount Due	\$680,408.85
+	Supplements	\$270.91
-	Cancellations	\$863.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$471.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,132.25
	Adjusted Amount Due	\$682,419.97
+	Prior Year Real Estate Tax	(\$146.47)
+	Prior Year Mobile Home Tax	\$64.73
+	Prior Year Misc. Adjustments	\$2,805.24
	Total Amount Due	\$685,143.47

Current Year Taxes Paid

+	Real Estate	\$640,259.72
+	Railroad	\$37,685.16
+	Mobile Home	\$403.60
+	Misc. Adjustments	\$2,132.25
+	Prior Year Real Estate	(\$146.47)
+	Prior Year Mobile Home	\$64.73
+	Prior Year Misc. Adjustments	\$2,805.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$683,204.23
+	Hold Back	\$0.00
+	County Trustee	\$1,277.25
+	Forfeited Tax	\$29.50
	Total	\$684,510.98

Interest Distribution

	County Interest	\$417.91
	Township Interest	\$0.00
	Total Interest	\$417.91

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$249,346.74
09/06/2023	\$285,308.93
11/13/2023	\$148,548.56
Totals: 3 Distributions	\$683,204.23
Interest Distribution Date	Amount
11/13/2023	\$417.91
Totals: 1 Distributions	\$417.91
Grand Totals: 4 Distributions	\$683,622.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$683,204.23	\$534,655.67	\$148,548.56	\$0.00	\$417.91	\$0.00
Totals	\$683,204.23	\$534,655.67	\$148,548.56	\$0.00	\$417.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$526.01	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$551.43	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$651.30	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$97.82	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2021	RE - Real Estate	Back Tax	\$587.47	Payment in Lieu Tax - Brown Shoe Loft Apartments by TBA
2021	RE - Real Estate	Back Tax	\$195.46	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$0.02	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$-0.01	Payment in Lieu Tax - Brown Shoe by TBA
2021	RE - Real Estate	Back Tax	\$20.61	TRUSTEE REDEEMED 10-33-333-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$21.73	TRUSTEE REDEEMED 10-33-333-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$21.39	TRUSTEE REDEEMED 15-04-184-004 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$21.18	TRUSTEE REDEEMED 15-04-184-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$22.15	TRUSTEE REDEEMED 15-04-184-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.71	TRUSTEE REDEEMED 10-34-352-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$8.12	TRUSTEE REDEEMED 10-32-488-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.00	TRUSTEE REDEEMED 10-01-200-008 TY21 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	\$5.52	TRUSTEE REDEEMED 10-33-281-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.10	TRUSTEE REDEEMED 10-33-281-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.21	TRUSTEE REDEEMED 15-04-478-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.88	TRUSTEE REDEEMED 10-32-430-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEEMED 10-32-430-010 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.75	TRUSTEE REDEEMED 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.00	TRUSTEE REDEEMED 15-04-226-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.37	TRUSTEE REDEEMED 15-05-227-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.48	TRUSTEE REDEEMED TY20 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$4.70	TRUSTEE REDEEMED TY21 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$2.36	TRUSTEE REDEEMED TY20 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$7.87	TRUSTEE REDEEMED TY21 10-32-479-005 by TBA
2021	RE - Real Estate	Back Tax	\$26.56	TRUSTEE REDEEMED TY21 15-04-258-009 by TBA
2022	RE - Real Estate	Back Tax	\$5.49	TRUSTEE REDEEMED 10-33-283-002 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$4.07	TRUSTEE REDEEMED #15-04-401-019 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$4.26	TRUSTEE REDEEMED #15-04-401-019 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$14.26	TRUSTEE REDEEMED 15-04-429-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$14.32	TRUSTEE REDEEMED 15-04-429-005 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$5.49	TRUSTEE REDEEMED 10-33-283-003 TY2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$231.16	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$520.73	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$522.92	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$794.35	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$1.99	TRUSTEE REDEEMED 10-34-100-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.99	TRUSTEE REDEEMED 10-34-100-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$5.76	TRUSTEE REDEEMED 10-32-431-002 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$2.70	TRUSTEE REDEEMED 10-33-337-014 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$2.76	TRUSTEE REDEEMED 10-33-337-014 TY22 by TBA
Totals 47 entries			\$4,937.49	

Final Settlement Sheet

Montgomery County

CSA4 - NOKOMIS-WITT AMB

Current Year Taxes Due

	Original Amount Due	\$303,974.08
+	Supplements	\$75.66
-	Cancellations	\$369.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$252.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$814.19
	Adjusted Amount Due	\$304,746.79
+	Prior Year Real Estate Tax	(\$382.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$867.65
	Total Amount Due	\$305,232.05

Current Year Taxes Paid

+	Real Estate	\$292,459.77
+	Railroad	\$10,256.84
+	Mobile Home	\$229.50
+	Misc. Adjustments	\$814.19
+	Prior Year Real Estate	(\$382.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$867.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$304,245.56
+	Hold Back	\$0.00
+	County Trustee	\$1,216.91
+	Forfeited Tax	\$7.58
	Total	\$305,470.05

Interest Distribution

	County Interest	\$186.11
	Township Interest	\$0.00
	Total Interest	\$186.11

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$130,413.04
09/06/2023	\$117,311.24
11/13/2023	\$56,521.28
Totals: 3 Distributions	\$304,245.56
Interest Distribution Date	Amount
11/13/2023	\$186.11
Totals: 1 Distributions	\$186.11
Grand Totals: 4 Distributions	\$304,431.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$304,245.56	\$247,724.28	\$56,521.28	\$0.00	\$186.11	\$0.00
Totals	\$304,245.56	\$247,724.28	\$56,521.28	\$0.00	\$186.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$292.66	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$313.06	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$2.52	TRUSTEE REDEEMED 13-05-126-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$22.14	TRUSTEE REDEEMED 08-15-451-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$23.09	TRUSTEE REDEEMED 08-15-451-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.56	TRUSTEE REDEEMED 08-15-453-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.24	TRUSTEE REDEEMED 08-23-15-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.11	TRUSTEE REDEEMED 08-14-357-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$15.02	TRUSTEE REDEEMED 08-23-163-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.08	TRUSTEE REDEEMED 08-27-178-021 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$23.09	TRUSTEE REDEEMED TY20 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$24.04	TRUSTEE REDEEMED TY21 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$25.19	TRUSTEE REDEEMED TY21 08-23-103-005 by TBA
2021	RE - Real Estate	Back Tax	\$19.99	TRUSTEE REDEEMED TY21 08-23-158-013 by TBA
2021	RE - Real Estate	Back Tax	\$20.14	TRUSTEE REDEEMED TY21 08-23-166-002 by TBA
2021	RE - Real Estate	Back Tax	\$2.06	TRUSTEE REDEEMED TY21 13-06-179-006 by TBA
2021	RE - Real Estate	Back Tax	\$23.28	TRUSTEE REDEEMED TY21 13-06-206-001 by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$7.43 TRUSTEE REDEEMED TY21 13-06-404-010 by TBA
2021	RE - Real Estate	Back Tax	\$26.95 TRUSTEE REDEEMED 08-23-330-012 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$4.91 TRUSTEE REDEEMED #13-06-453-003 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$4.79 TRUSTEE REDEEMED #13-06-453-003 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$16.12 TRUSTEE REDEEMED #08-23-160-009 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$16.20 TRUSTEE REDEEMED #08-23-160-010 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$15.25 TRUSTEE REDEEMED #08-23-160-011 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$4.34 TRUSTEE REDEEMED 13-06-226-008 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$320.05 PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$356.06 PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$64.67 TRUSTEE AUCTION 08-23-160-029 by TBA
2022	RE - Real Estate	Back Tax	\$8.43 TRUSTEE AUCTION 13-06-333-002 by TBA
2022	RE - Real Estate	Back Tax	\$3.37 TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
Totals 32 entries			\$1,681.84

Final Settlement Sheet

Montgomery County

CSA5 - RAYMOND-HARVEL AMB

Current Year Taxes Due

	Original Amount Due	\$80,483.73
+	Supplements	\$0.00
-	Cancellations	\$34.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.31
	Adjusted Amount Due	\$80,508.02
+	Prior Year Real Estate Tax	(\$8.64)
+	Prior Year Mobile Home Tax	\$4.44
+	Prior Year Misc. Adjustments	\$41.58
	Total Amount Due	\$80,545.40

Current Year Taxes Paid

+	Real Estate	\$78,275.81
+	Railroad	\$2,066.38
+	Mobile Home	\$36.75
+	Misc. Adjustments	\$20.31
+	Prior Year Real Estate	(\$8.64)
+	Prior Year Mobile Home	\$4.44
+	Prior Year Misc. Adjustments	\$41.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,436.63
+	Hold Back	\$0.00
+	County Trustee	\$94.34
+	Forfeited Tax	\$1.43
	Total	\$80,532.40

Interest Distribution

	County Interest	\$49.20
	Township Interest	\$0.00
	Total Interest	\$49.20

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$26,451.32
09/06/2023	\$38,140.13
11/13/2023	\$15,845.18
Totals: 3 Distributions	\$80,436.63
Interest Distribution Date	Amount
11/13/2023	\$49.20
Totals: 1 Distributions	\$49.20
Grand Totals: 4 Distributions	\$80,485.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$80,436.63	\$64,591.45	\$15,845.18	\$0.00	\$49.20	\$0.00
Totals	\$80,436.63	\$64,591.45	\$15,845.18	\$0.00	\$49.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$27.53	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED 04-33-438-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.06	TRUSTEE REDEEMED TY21 04-33-282-004 by TBA
2021	RE - Real Estate	Back Tax	\$9.69	TRUSTEE REDEEMED TY21 06-07-402-005 by TBA
2022	RE - Real Estate	Back Tax	\$8.54	TRUSTEE REDEEMED 04-33-282-006 TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$8.97	TRUSTEE REDEEMED 04-33-282-006 SUBTY2021 by TBA
2022	RE - Real Estate	Back Tax	\$2.80	TRUSTEE REDEEMED 04-33-279-002 TY2022 by TBA
	Totals	8 entries	\$61.89	

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CSSS - COUNTY SENIOR SOCIAL SERVICES

Current Year Taxes Due

	Original Amount Due	\$109,027.09
+	Supplements	\$18.07
-	Cancellations	\$103.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$88.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$317.52
	Adjusted Amount Due	\$109,348.04
+	Prior Year Real Estate Tax	(\$45.41)
+	Prior Year Mobile Home Tax	\$6.56
+	Prior Year Misc. Adjustments	\$352.81
	Total Amount Due	\$109,662.00

Current Year Taxes Paid

+	Real Estate	\$104,548.12
+	Railroad	\$4,045.06
+	Mobile Home	\$77.65
+	Misc. Adjustments	\$317.52
+	Prior Year Real Estate	(\$45.41)
+	Prior Year Mobile Home	\$6.56
+	Prior Year Misc. Adjustments	\$352.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,302.31
+	Hold Back	\$0.00
+	County Trustee	\$286.98
+	Forfeited Tax	\$5.64
	Total	\$109,594.93

Interest Distribution

	County Interest	\$66.86
	Township Interest	\$0.00
	Total Interest	\$66.86

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$44,784.21
09/06/2023	\$43,697.11
11/13/2023	\$20,820.99
Totals: 3 Distributions	\$109,302.31
Interest Distribution Date	Amount
11/13/2023	\$66.86
Totals: 1 Distributions	\$66.86
Grand Totals: 4 Distributions	\$109,369.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
142 - Senior Citizen Social Services	\$109,302.31	\$88,481.32	\$20,820.99	\$0.00	\$66.86	\$0.00
Totals	\$109,302.31	\$88,481.32	\$20,820.99	\$0.00	\$66.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$26.67	Payment in Lieu Tax - Liberty Sub Division by TBA
2021	RE - Real Estate	Back Tax	\$27.35	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$28.72	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$33.83	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$5.08	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2021	RE - Real Estate	Back Tax	\$79.13	Payment in Lieu Tax - Long Avenue by TBA
2021	RE - Real Estate	Back Tax	\$3.48	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$2.25	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$4.12	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$12.20	Payment in Lieu Tax - Hillsboro by TBA
2021	RE - Real Estate	Back Tax	\$16.57	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$17.73	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$30.54	Payment in Lieu Tax - Brown Shoe Loft Apartments by TBA
2021	RE - Real Estate	Back Tax	\$9.72	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$10.16	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Shoal Creek by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place II 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	\$0.00	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Long Av by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Brown Shoe by TBA
2021	RE - Real Estate	Back Tax	\$0.80	TRUSTEE REDEEMED 17-35-461-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.07	TRUSTEE REDEEMED 10-33-333-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.13	TRUSTEE REDEEMED 10-33-333-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.11	TRUSTEE REDEEMED 15-04-184-004 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$1.10	TRUSTEE REDEEMED 15-04-184-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.15	TRUSTEE REDEEMED 15-04-184-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED 10-34-352-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED 13-05-126-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED 10-32-488-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED 20-24-485-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED 20-24-485-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.25	TRUSTEE REDEEMED 08-15-451-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.31	TRUSTEE REDEEMED 08-15-451-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED 20-24-487-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED 20-24-487-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED 16-01-386-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED 10-01-200-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.83	TRUSTEE REDEEMED 17-35-455-019 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.91	TRUSTEE REDEEMED 17-35-455-019 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED 17-35-455-020 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED 17-35-455-020 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED 04-33-438-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.47	TRUSTEE REDEEMED 16-14-401-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED 12-22-436-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED 08-15-453-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED 08-23-15-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED 10-33-281-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED 10-33-281-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED 15-04-478-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.96	TRUSTEE REDEEMED 16-11-233-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED 10-32-430-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED 10-32-430-010 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED 12-22-401-005 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED 18-28-328-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED 18-28-328-002 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED 21-19-326-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED 21-19-327-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED 08-14-357-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.85	TRUSTEE REDEEMED 08-23-163-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED 08-27-178-021 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED 15-04-226-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED 15-05-227-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.63	TRUSTEE REDEEMED TY19 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.80	TRUSTEE REDEEMED TY20 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED TY21 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.64	TRUSTEE REDEEMED TY20 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.64	TRUSTEE REDEEMED TY21 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED TY20 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$0.54	TRUSTEE REDEEMED TY21 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$1.31	TRUSTEE REDEEMED TY20 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$1.36	TRUSTEE REDEEMED TY21 08-22-233-002 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	\$0.23	TRUSTEE REDEEMED TY20 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED TY21 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED TY20 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED TY21 11-28-276-014 by TBA
2021	RE - Real Estate	Back Tax	\$2.21	TRUSTEE REDEEMED TY21 17-35-336-026 by TBA
2021	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED TY21 17-35-380-010 by TBA
2021	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED TY21 17-35-404-008 by TBA
2021	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED TY21 21-01-300-717 by TBA
2021	RE - Real Estate	Back Tax	\$0.61	TRUSTEE REDEEMED TY21 04-33-282-004 by TBA
2021	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED TY21 12-27-204-010 by TBA
2021	RE - Real Estate	Back Tax	\$1.43	TRUSTEE REDEEMED TY21 08-23-103-005 by TBA
2021	RE - Real Estate	Back Tax	\$1.13	TRUSTEE REDEEMED TY21 08-23-158-013 by TBA
2021	RE - Real Estate	Back Tax	\$1.14	TRUSTEE REDEEMED TY21 08-23-166-002 by TBA
2021	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED TY21 10-32-479-005 by TBA
2021	RE - Real Estate	Back Tax	\$0.66	TRUSTEE REDEEMED TY21 03-21-453-005 by TBA
2021	RE - Real Estate	Back Tax	\$1.45	TRUSTEE REDEEMED TY21 06-07-402-005 by TBA
2021	RE - Real Estate	Back Tax	\$1.38	TRUSTEE REDEEMED TY21 15-04-258-009 by TBA
2021	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED TY21 13-06-179-006 by TBA
2021	RE - Real Estate	Back Tax	\$1.32	TRUSTEE REDEEMED TY21 13-06-206-001 by TBA
2021	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED TY21 13-06-404-010 by TBA
2021	RE - Real Estate	Back Tax	\$0.31	TRUSTEE REDEEMED 17-35-453-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.38	TRUSTEE REDEEMED 17-35-453-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED 16-11-430-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED 16-12-129-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.53	TRUSTEE REDEEMED 08-23-330-012 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.91	TRUSTEE REDEEMED 12-22-488-004 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED 16-12-254-041 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED 10-33-283-002 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$1.28	TRUSTEE REDEEMED 04-33-282-006 TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$1.34	TRUSTEE REDEEMED 04-33-282-006 SUBTY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.03	TRUSTEE REDEEMED 12-21-400-014 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED #15-04-401-019 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED #15-04-401-019 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED #13-06-453-003 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED #13-06-453-003 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.62	TRUSTEE REDEEMED #21-19-351-001 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.85	TRUSTEE REDEEMED #08-23-160-009 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.85	TRUSTEE REDEEMED #08-23-160-010 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.80	TRUSTEE REDEEMED #08-23-160-011 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED 03-289-205-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED 03-289-205-004 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED 15-04-429-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED 15-04-429-005 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED 04-33-279-002 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED 16-12-254-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED 16-13-313-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEEMED 12-22-426-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED 13-06-226-008 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$13.16	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$16.87	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$18.77	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$26.32	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$82.43	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED 10-33-283-003 TY2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$11.26	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$11.37	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$25.62	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$25.73	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$39.08	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$3.41	TRUSTEE AUCTION 08-23-160-029 by TBA
2022	RE - Real Estate	Back Tax	\$0.44	TRUSTEE AUCTION 13-06-333-002 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$0.14	TRUSTEE AUCTION 17-35-406-002 by TBA
2022	RE - Real Estate	Back Tax	\$10.47	TRUSTEE AUCTION 21-23-226-008 by TBA
2022	RE - Real Estate	Back Tax	\$3.79	TRUSTEE REDEEMED 03-21-455-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED 10-34-100-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED 10-34-100-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.21	TRUSTEE REDEEMED 12-22-404-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED 03-28-206-006 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED 03-28-206-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED 03-28-206-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.45	TRUSTEE REDEEMED 11-12-200-019 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$6.90	TRUSTEE REDEEMED 11-12-200-019 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED 10-32-431-002 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED 10-33-337-014 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED 10-33-337-014 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
Totals 156 entries			\$670.33	

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CT68 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$4,334,200.01
+	Supplements	\$718.51
-	Cancellations	\$4,104.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,519.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12,623.09
	Adjusted Amount Due	\$4,346,956.80
+	Prior Year Real Estate Tax	(\$3,901.85)
+	Prior Year Mobile Home Tax	\$714.73
+	Prior Year Misc. Adjustments	\$13,603.66
	Total Amount Due	\$4,357,373.34

Current Year Taxes Paid

+	Real Estate	\$4,156,146.38
+	Railroad	\$160,796.68
+	Mobile Home	\$3,085.32
+	Misc. Adjustments	\$12,623.09
+	Prior Year Real Estate	(\$3,901.85)
+	Prior Year Mobile Home	\$714.73
+	Prior Year Misc. Adjustments	\$13,603.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,343,068.01
+	Hold Back	\$0.00
+	County Trustee	\$11,755.77
+	Forfeited Tax	\$218.01
	Total	\$4,355,041.79

Interest Distribution

	County Interest	\$2,715.85
	Township Interest	\$0.00
	Total Interest	\$2,715.85

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$1,779,605.59
09/06/2023	\$1,737,372.32
11/13/2023	\$826,090.10
Totals: 3 Distributions	\$4,343,068.01
Interest Distribution Date	Amount
11/13/2023	\$2,715.85
Totals: 1 Distributions	\$2,715.85
Grand Totals: 4 Distributions	\$4,345,783.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,022,727.41	\$828,195.51	\$194,531.90	\$0.00	\$639.55	\$0.00
005 - IMRF	\$601,271.68	\$486,904.49	\$114,367.19	\$0.00	\$375.99	\$0.00
006 - County Highway	\$505,094.43	\$409,021.00	\$96,073.43	\$0.00	\$315.85	\$0.00
008 - Bridges	\$252,575.48	\$204,533.39	\$48,042.09	\$0.00	\$157.94	\$0.00
021 - Federal Aid Matching	\$252,575.48	\$204,533.39	\$48,042.09	\$0.00	\$157.94	\$0.00
022 - Health	\$656,598.04	\$531,707.26	\$124,890.78	\$0.00	\$410.59	\$0.00
035 - Liability Insurance	\$400,847.81	\$324,603.01	\$76,244.80	\$0.00	\$250.66	\$0.00
047 - Social Security	\$651,377.68	\$527,479.86	\$123,897.82	\$0.00	\$407.33	\$0.00
Totals	\$4,343,068.01	\$3,516,977.91	\$826,090.10	\$0.00	\$2,715.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$1,028.25	Payment in Lieu Tax - Liberty Sub Division by TBA
2021	RE - Real Estate	Back Tax	\$1,054.50	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$1,105.69	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$1,305.79	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$196.10	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2021	RE - Real Estate	Back Tax	\$3,051.04	Payment in Lieu Tax - Long Avenue by TBA
2021	RE - Real Estate	Back Tax	\$134.17	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$86.87	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$158.85	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$470.48	Payment in Lieu Tax - Hillsboro by TBA
2021	RE - Real Estate	Back Tax	\$638.95	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$683.50	Payment in Lieu Tax - Witt by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$1,177.72	Payment in Lieu Tax - Brown Shoe Loft Apartments by TBA
2021	RE - Real Estate	Back Tax	\$374.78	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$391.84	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.02	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Shoal Creek by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$0.04	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.02	Payment in Lieu Tax - Long Av by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$-0.01	Payment in Lieu Tax - Brown Shoe by TBA
2021	RE - Real Estate	Back Tax	\$30.67	TRUSTEE REDEEMED 17-35-461-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$41.31	TRUSTEE REDEEMED 10-33-333-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$43.56	TRUSTEE REDEEMED 10-33-333-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$42.87	TRUSTEE REDEEMED 15-04-184-004 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$42.47	TRUSTEE REDEEMED 15-04-184-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$44.40	TRUSTEE REDEEMED 15-04-184-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.42	TRUSTEE REDEEMED 10-34-352-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.51	TRUSTEE REDEEMED 13-05-126-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$16.27	TRUSTEE REDEEMED 10-32-488-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.76	TRUSTEE REDEEMED 20-24-485-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.42	TRUSTEE REDEEMED 20-24-485-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$48.34	TRUSTEE REDEEMED 08-15-451-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$50.41	TRUSTEE REDEEMED 08-15-451-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.17	TRUSTEE REDEEMED 20-24-487-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.00	TRUSTEE REDEEMED 20-24-487-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$10.26	TRUSTEE REDEEMED 16-01-386-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.01	TRUSTEE REDEEMED 10-01-200-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$32.04	TRUSTEE REDEEMED 17-35-455-019 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$35.05	TRUSTEE REDEEMED 17-35-455-019 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.11	TRUSTEE REDEEMED 17-35-455-020 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$7.76	TRUSTEE REDEEMED 17-35-455-020 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.75	TRUSTEE REDEEMED 04-33-438-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$18.03	TRUSTEE REDEEMED 16-14-401-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$19.78	TRUSTEE REDEEMED 12-22-436-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.76	TRUSTEE REDEEMED 08-15-453-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.43	TRUSTEE REDEEMED 08-23-15-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.06	TRUSTEE REDEEMED 10-33-281-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$8.22	TRUSTEE REDEEMED 10-33-281-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$6.44	TRUSTEE REDEEMED 15-04-478-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$36.92	TRUSTEE REDEEMED 16-11-233-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$9.78	TRUSTEE REDEEMED 10-32-430-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.10	TRUSTEE REDEEMED 10-32-430-010 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$8.08	TRUSTEE REDEEMED 12-22-401-005 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$3.07	TRUSTEE REDEEMED 18-28-328-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$3.26	TRUSTEE REDEEMED 18-28-328-002 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.09	TRUSTEE REDEEMED 21-19-326-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$24.26	TRUSTEE REDEEMED 21-19-327-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$24.25	TRUSTEE REDEEMED 08-14-357-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$32.80	TRUSTEE REDEEMED 08-23-163-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$15.47	TRUSTEE REDEEMED 08-27-178-021 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$9.51	TRUSTEE REDEEMED 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.00	TRUSTEE REDEEMED 15-04-226-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$10.77	TRUSTEE REDEEMED 15-05-227-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$63.03	TRUSTEE REDEEMED TY19 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$30.67	TRUSTEE REDEEMED TY20 16-13-301-015 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	\$2.55	TRUSTEE REDEEMED TY21 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$24.76	TRUSTEE REDEEMED TY20 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$24.53	TRUSTEE REDEEMED TY21 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$19.84	TRUSTEE REDEEMED TY20 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$20.86	TRUSTEE REDEEMED TY21 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$50.41	TRUSTEE REDEEMED TY20 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$52.49	TRUSTEE REDEEMED TY21 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$8.98	TRUSTEE REDEEMED TY20 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$9.43	TRUSTEE REDEEMED TY21 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$4.74	TRUSTEE REDEEMED TY20 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$25.20	TRUSTEE REDEEMED TY21 11-28-276-014 by TBA
2021	RE - Real Estate	Back Tax	\$85.20	TRUSTEE REDEEMED TY21 17-35-336-026 by TBA
2021	RE - Real Estate	Back Tax	\$22.45	TRUSTEE REDEEMED TY21 17-35-380-010 by TBA
2021	RE - Real Estate	Back Tax	\$15.26	TRUSTEE REDEEMED TY21 17-35-404-008 by TBA
2021	RE - Real Estate	Back Tax	\$19.69	TRUSTEE REDEEMED TY21 21-01-300-717 by TBA
2021	RE - Real Estate	Back Tax	\$23.45	TRUSTEE REDEEMED TY21 04-33-282-004 by TBA
2021	RE - Real Estate	Back Tax	\$11.68	TRUSTEE REDEEMED TY21 12-27-204-010 by TBA
2021	RE - Real Estate	Back Tax	\$55.00	TRUSTEE REDEEMED TY21 08-23-103-005 by TBA
2021	RE - Real Estate	Back Tax	\$43.65	TRUSTEE REDEEMED TY21 08-23-158-013 by TBA
2021	RE - Real Estate	Back Tax	\$43.98	TRUSTEE REDEEMED TY21 08-23-166-002 by TBA
2021	RE - Real Estate	Back Tax	\$15.77	TRUSTEE REDEEMED TY21 10-32-479-005 by TBA
2021	RE - Real Estate	Back Tax	\$25.54	TRUSTEE REDEEMED TY21 03-21-453-005 by TBA
2021	RE - Real Estate	Back Tax	\$55.91	TRUSTEE REDEEMED TY21 06-07-402-005 by TBA
2021	RE - Real Estate	Back Tax	\$53.24	TRUSTEE REDEEMED TY21 15-04-258-009 by TBA
2021	RE - Real Estate	Back Tax	\$4.51	TRUSTEE REDEEMED TY21 13-06-179-006 by TBA
2021	RE - Real Estate	Back Tax	\$50.82	TRUSTEE REDEEMED TY21 13-06-206-001 by TBA
2021	RE - Real Estate	Back Tax	\$16.22	TRUSTEE REDEEMED TY21 13-06-404-010 by TBA
2021	RE - Real Estate	Back Tax	\$11.85	TRUSTEE REDEEMED 17-35-453-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$14.74	TRUSTEE REDEEMED 17-35-453-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$20.03	TRUSTEE REDEEMED 16-11-430-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$8.09	TRUSTEE REDEEMED 16-12-129-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$58.83	TRUSTEE REDEEMED 08-23-330-012 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$36.26	TRUSTEE REDEEMED 12-22-488-004 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$13.89	TRUSTEE REDEEMED 16-12-254-041 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$10.74	TRUSTEE REDEEMED 10-33-283-002 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$50.83	TRUSTEE REDEEMED 04-33-282-006 TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$53.33	TRUSTEE REDEEMED 04-33-282-006 SUBTY2021 by TBA
2022	RE - Real Estate	Back Tax	\$1.32	TRUSTEE REDEEMED 12-21-400-014 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$7.96	TRUSTEE REDEEMED #15-04-401-019 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$8.32	TRUSTEE REDEEMED #15-04-401-019 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$10.30	TRUSTEE REDEEMED #13-06-453-003 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$10.05	TRUSTEE REDEEMED #13-06-453-003 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$24.51	TRUSTEE REDEEMED #21-19-351-001 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$33.79	TRUSTEE REDEEMED #08-23-160-009 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$33.95	TRUSTEE REDEEMED #08-23-160-010 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$31.97	TRUSTEE REDEEMED #08-23-160-011 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$14.50	TRUSTEE REDEEMED 03-289-205-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$10.05	TRUSTEE REDEEMED 03-289-205-004 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$27.88	TRUSTEE REDEEMED 15-04-429-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$28.00	TRUSTEE REDEEMED 15-04-429-005 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$16.68	TRUSTEE REDEEMED 04-33-279-002 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$15.41	TRUSTEE REDEEMED 16-12-254-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.12	TRUSTEE REDEEMED 16-13-313-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$31.37	TRUSTEE REDEEMED 12-22-426-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$9.10	TRUSTEE REDEEMED 13-06-226-008 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$523.05	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$670.78	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$746.29	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$1,046.22	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$3,276.98	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$10.74	TRUSTEE REDEEMED 10-33-283-003 TY2022 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>
2022	RE - Real Estate	Payment In Lieu of Tax	\$447.57	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$452.04	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,018.27	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,022.91	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,553.52	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$135.55	TRUSTEE AUCTION 08-23-160-029 by TBA
2022	RE - Real Estate	Back Tax	\$17.67	TRUSTEE AUCTION 13-06-333-002 by TBA
2022	RE - Real Estate	Back Tax	\$5.60	TRUSTEE AUCTION 17-35-406-002 by TBA
2022	RE - Real Estate	Back Tax	\$416.09	TRUSTEE AUCTION 21-23-226-008 by TBA
2022	RE - Real Estate	Back Tax	\$150.53	TRUSTEE REDEEMED 03-21-455-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$3.90	TRUSTEE REDEEMED 10-34-100-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$3.90	TRUSTEE REDEEMED 10-34-100-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$48.07	TRUSTEE REDEEMED 12-22-404-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$6.87	TRUSTEE REDEEMED 03-28-206-006 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$10.55	TRUSTEE REDEEMED 03-28-206-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$13.96	TRUSTEE REDEEMED 03-28-206-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$256.46	TRUSTEE REDEEMED 11-12-200-019 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$274.22	TRUSTEE REDEEMED 11-12-200-019 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$11.26	TRUSTEE REDEEMED 10-32-431-002 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$5.29	TRUSTEE REDEEMED 10-33-337-014 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$5.41	TRUSTEE REDEEMED 10-33-337-014 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$7.06	TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
Totals 156 entries			\$26,226.75	

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CVAC - COUNTY VETERANS ASSISTANCE

Current Year Taxes Due

	Original Amount Due	\$52,419.44
+	Supplements	\$8.68
-	Cancellations	\$49.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$152.81
	Adjusted Amount Due	\$52,573.86
+	Prior Year Real Estate Tax	(\$20.94)
+	Prior Year Mobile Home Tax	\$3.09
+	Prior Year Misc. Adjustments	\$162.44
	Total Amount Due	\$52,718.45

Current Year Taxes Paid

+	Real Estate	\$50,266.02
+	Railroad	\$1,944.90
+	Mobile Home	\$37.32
+	Misc. Adjustments	\$152.81
+	Prior Year Real Estate	(\$20.94)
+	Prior Year Mobile Home	\$3.09
+	Prior Year Misc. Adjustments	\$162.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,545.64
+	Hold Back	\$0.00
+	County Trustee	\$271.07
+	Forfeited Tax	\$0.24
	Total	\$52,816.95

Interest Distribution

	County Interest	\$32.14
	Township Interest	\$0.00
	Total Interest	\$32.14

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$21,524.84
09/06/2023	\$21,008.70
11/13/2023	\$10,012.10
Totals: 3 Distributions	\$52,545.64
Interest Distribution Date	Amount
11/13/2023	\$32.14
Totals: 1 Distributions	\$32.14
Grand Totals: 4 Distributions	\$52,577.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - Veterans Assistance	\$52,545.64	\$42,533.54	\$10,012.10	\$0.00	\$32.14	\$0.00
Totals	\$52,545.64	\$42,533.54	\$10,012.10	\$0.00	\$32.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$12.27	Payment in Lieu Tax - Liberty Sub Division by TBA
2021	RE - Real Estate	Back Tax	\$12.59	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$13.28	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$15.56	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$2.34	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2021	RE - Real Estate	Back Tax	\$36.41	Payment in Lieu Tax - Long Avenue by TBA
2021	RE - Real Estate	Back Tax	\$1.60	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$1.04	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$1.90	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$5.61	Payment in Lieu Tax - Hillsboro by TBA
2021	RE - Real Estate	Back Tax	\$7.62	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$8.15	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$14.06	Payment in Lieu Tax - Brown Shoe Loft Apartments by TBA
2021	RE - Real Estate	Back Tax	\$4.47	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$4.68	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Shoal Creek by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place II by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Long Av by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Brown Shoe by TBA
2021	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED 17-35-461-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.49	TRUSTEE REDEEMED 10-33-333-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED 10-33-333-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED 15-04-184-004 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED 15-04-184-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED 15-04-184-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED 10-34-352-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED 13-05-126-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED 10-32-488-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED 20-24-485-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.03	TRUSTEE REDEEMED 20-24-485-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED 08-15-451-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.60	TRUSTEE REDEEMED 08-15-451-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED 20-24-487-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.02	TRUSTEE REDEEMED 20-24-487-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED 16-01-386-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED 10-01-200-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.38	TRUSTEE REDEEMED 17-35-455-019 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED 17-35-455-019 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED 17-35-455-020 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED 17-35-455-020 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.02	TRUSTEE REDEEMED 04-33-438-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED 16-14-401-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED 12-22-436-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED 08-15-453-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED 08-23-15-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED 10-33-281-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED 10-33-281-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED 15-04-478-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.44	TRUSTEE REDEEMED 16-11-233-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED 10-32-430-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.03	TRUSTEE REDEEMED 10-32-430-010 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED 12-22-401-005 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED 18-28-328-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED 18-28-328-002 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED 21-19-326-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED 21-19-327-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED 08-14-357-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED 08-23-163-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED 08-27-178-021 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.02	TRUSTEE REDEEMED 15-04-226-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED 15-05-227-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.75	TRUSTEE REDEEMED TY19 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED TY20 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.03	TRUSTEE REDEEMED TY21 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED TY20 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED TY21 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED TY20 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED TY21 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$0.60	TRUSTEE REDEEMED TY20 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED TY21 08-22-233-002 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	\$0.11	TRUSTEE REDEEMED TY20 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED TY21 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED TY20 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED TY21 11-28-276-014 by TBA
2021	RE - Real Estate	Back Tax	\$1.02	TRUSTEE REDEEMED TY21 17-35-336-026 by TBA
2021	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED TY21 17-35-380-010 by TBA
2021	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED TY21 17-35-404-008 by TBA
2021	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED TY21 21-01-300-717 by TBA
2021	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED TY21 04-33-282-004 by TBA
2021	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED TY21 12-27-204-010 by TBA
2021	RE - Real Estate	Back Tax	\$0.66	TRUSTEE REDEEMED TY21 08-23-103-005 by TBA
2021	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED TY21 08-23-158-013 by TBA
2021	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED TY21 08-23-166-002 by TBA
2021	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED TY21 10-32-479-005 by TBA
2021	RE - Real Estate	Back Tax	\$0.31	TRUSTEE REDEEMED TY21 03-21-453-005 by TBA
2021	RE - Real Estate	Back Tax	\$0.67	TRUSTEE REDEEMED TY21 06-07-402-005 by TBA
2021	RE - Real Estate	Back Tax	\$0.64	TRUSTEE REDEEMED TY21 15-04-258-009 by TBA
2021	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED TY21 13-06-179-006 by TBA
2021	RE - Real Estate	Back Tax	\$0.61	TRUSTEE REDEEMED TY21 13-06-206-001 by TBA
2021	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED TY21 13-06-404-010 by TBA
2021	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED 17-35-453-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED 17-35-453-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED 16-11-430-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED 16-12-129-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED 08-23-330-012 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.44	TRUSTEE REDEEMED 12-22-488-004 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED 16-12-254-041 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED 10-33-283-002 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.61	TRUSTEE REDEEMED 04-33-282-006 TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$0.64	TRUSTEE REDEEMED 04-33-282-006 SUBTY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.02	TRUSTEE REDEEMED 12-21-400-014 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED #15-04-401-019 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED #15-04-401-019 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED #13-06-453-003 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED #13-06-453-003 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED #21-19-351-001 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED #08-23-160-009 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED #08-23-160-010 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED #08-23-160-011 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED 03-289-205-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED 03-289-205-004 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED 15-04-429-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED 15-04-429-005 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED 04-33-279-002 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED 16-12-254-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.03	TRUSTEE REDEEMED 16-13-313-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.38	TRUSTEE REDEEMED 12-22-426-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED 13-06-226-008 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$6.33	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$8.12	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$9.03	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$12.66	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$39.65	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED 10-33-283-003 TY2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$5.42	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$5.47	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$12.31	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$12.42	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$18.81	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$1.64	TRUSTEE AUCTION 08-23-160-029 by TBA
2022	RE - Real Estate	Back Tax	\$0.21	TRUSTEE AUCTION 13-06-333-002 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.07	TRUSTEE AUCTION 17-35-406-002 by TBA
2022	RE - Real Estate	Back Tax	\$5.03	TRUSTEE AUCTION 21-23-226-008 by TBA
2022	RE - Real Estate	Back Tax	\$1.82	TRUSTEE REDEEMED 03-21-455-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED 10-34-100-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED 10-34-100-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED 12-22-404-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED 03-28-206-006 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED 03-28-206-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED 03-28-206-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.10	TRUSTEE REDEEMED 11-12-200-019 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$3.32	TRUSTEE REDEEMED 11-12-200-019 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED 10-32-431-002 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED 10-33-337-014 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED 10-33-337-014 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
Totals 156 entries			\$315.25	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,038.00	+	Real Estate	\$1,038.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,038.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,038.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,038.00	+	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
07/17/2023	\$148.50
09/06/2023	\$548.28
11/13/2023	\$341.22
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	\$696.78	\$341.22	\$0.00	\$0.00	\$0.00
Totals	\$1,038.00	\$696.78	\$341.22	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD02 - BOIS/KING U #2

Current Year Taxes Due

	Original Amount Due	\$1,607.62
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,607.62
+	Prior Year Real 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
07/17/2023	\$1,048.68
09/06/2023	\$377.57
11/13/2023	\$181.37
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	\$1,426.25	\$181.37	\$0.00	\$0.00	\$0.00
Totals	\$1,607.62	\$1,426.25	\$181.37	\$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	\$9,000.00
+	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	\$9,000.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,000.00

Current Year Taxes Paid

+	Real Estate	\$9,000.00
+	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	\$9,000.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$6,140.65
09/06/2023	\$2,587.15
11/13/2023	\$272.20
Totals: 3 Distributions	\$9,000.00
Interest Distribution Date	Amount
11/13/2023	\$5.51
Totals: 1 Distributions	\$5.51
Grand Totals: 4 Distributions	\$9,005.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,000.00	\$8,727.80	\$272.20	\$0.00	\$5.51	\$0.00
Totals	\$9,000.00	\$8,727.80	\$272.20	\$0.00	\$5.51	\$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
07/17/2023	\$1,398.00
09/06/2023	\$264.00
Totals: 2 Distributions	\$1,662.00
Grand Totals: 2 Distributions	\$1,662.00

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$3,972.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,972.00
+	Prior Year Real EstateTax	\$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
07/17/2023	\$3,040.65
09/06/2023	\$700.70
11/13/2023	\$230.65
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	\$3,741.35	\$230.65	\$0.00	\$0.00	\$0.00
Totals	\$3,972.00	\$3,741.35	\$230.65	\$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
07/17/2023	\$1,893.00
09/06/2023	\$385.00
Totals: 2 Distributions	\$2,278.00
Grand Totals: 2 Distributions	\$2,278.00

Fund Summary

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

Final Settlement Sheet
Montgomery County
DD08 - BLUE GRASS CREEK

Current Year Taxes Due

	Original Amount Due	\$3,000.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,000.00

Current Year Taxes Paid

+	Real Estate	\$3,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,000.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$822.40
09/06/2023	\$1,572.40
11/13/2023	\$605.20
Totals: 3 Distributions	\$3,000.00
Grand Totals: 3 Distributions	\$3,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,000.00	\$2,394.80	\$605.20	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$2,394.80	\$605.20	\$0.00	\$0.00	\$0.00

Montgomery County

1/8/2026 9:32

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	\$14.12
	Township Interest	\$0.00
	Total Interest	\$14.12

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$8,870.86
09/06/2023	\$12,192.94
11/13/2023	\$2,011.50
Totals: 3 Distributions	\$23,075.30
Interest Distribution Date	Amount
11/13/2023	\$14.12
Totals: 1 Distributions	\$14.12
Grand Totals: 4 Distributions	\$23,089.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,075.30	\$21,063.80	\$2,011.50	\$0.00	\$14.12	\$0.00
Totals	\$23,075.30	\$21,063.80	\$2,011.50	\$0.00	\$14.12	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66.00	+	Real Estate	\$66.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$66.00	+	Forfeited Tax	\$0.00
				Total	\$66.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/17/2023	\$7.50
09/06/2023	\$44.50
11/13/2023	\$14.00
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	\$52.00	\$14.00	\$0.00	\$0.00	\$0.00
Totals	\$66.00	\$52.00	\$14.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$2,943.75
09/06/2023	\$1,433.58
11/13/2023	\$1,052.67
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	\$4,377.33	\$1,052.67	\$0.00	\$0.00	\$0.00
Totals	\$5,430.00	\$4,377.33	\$1,052.67	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD12 - HORSE CREEK

Current Year Taxes Due

	Original Amount Due	\$35,935.90
+	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 \$35,935.90

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

Total Amount Due \$35,935.90

Current Year Taxes Paid

+	Real Estate	\$35,935.90
+	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 \$35,935.90

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

Total \$35,935.90

Interest Distribution

	County Interest	\$21.98
	Township Interest	\$0.00
	Total Interest	\$21.98

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$17,875.25
09/06/2023	\$14,963.65
11/13/2023	\$3,097.00
Totals: 3 Distributions	\$35,935.90
Interest Distribution Date	Amount
11/13/2023	\$21.98
Totals: 1 Distributions	\$21.98
Grand Totals: 4 Distributions	\$35,957.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,935.90	\$32,838.90	\$3,097.00	\$0.00	\$21.98	\$0.00
Totals	\$35,935.90	\$32,838.90	\$3,097.00	\$0.00	\$21.98	\$0.00

Montgomery County

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DD13 - IRISH FLATS

Current Year Taxes Due

	Original Amount Due	\$23,534.28
+	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 \$23,534.28

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

Total Amount Due \$23,534.28

Current Year Taxes Paid

+	Real Estate	\$23,534.28
+	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 \$23,534.28

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

Total \$23,534.28

Interest Distribution

	County Interest	\$14.40
	Township Interest	\$0.00
	Total Interest	\$14.40

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$11,680.02
09/06/2023	\$7,474.44
11/13/2023	\$4,379.82
Totals: 3 Distributions	\$23,534.28
Interest Distribution Date	Amount
11/13/2023	\$14.40
Totals: 1 Distributions	\$14.40
Grand Totals: 4 Distributions	\$23,548.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,534.28	\$19,154.46	\$4,379.82	\$0.00	\$14.40	\$0.00
Totals	\$23,534.28	\$19,154.46	\$4,379.82	\$0.00	\$14.40	\$0.00

Montgomery County
DD16 - KING/HARV U #1

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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
07/17/2023	\$1,270.00
09/06/2023	\$165.00
11/13/2023	\$565.00
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	\$1,435.00	\$565.00	\$0.00	\$0.00	\$0.00
Totals	\$2,000.00	\$1,435.00	\$565.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD17 - PITMAN MAIN

Current Year Taxes Due

	Original Amount Due	\$4,311.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,311.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,311.00

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$1,789.95
09/06/2023	\$2,105.73
11/13/2023	\$415.32
Totals: 3 Distributions	\$4,311.00
Grand Totals: 3 Distributions	\$4,311.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,311.00	\$3,895.68	\$415.32	\$0.00	\$0.00	\$0.00
Totals	\$4,311.00	\$3,895.68	\$415.32	\$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

DD19 - PITMAN SUB #4

Current Year Taxes Due

	Original Amount Due	\$6,435.00
+	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	\$6,435.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,435.00

Current Year Taxes Paid

+	Real Estate	\$6,435.00
+	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	\$6,435.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,435.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$2,766.97
09/06/2023	\$2,978.38
11/13/2023	\$689.65
Totals: 3 Distributions	\$6,435.00
Grand Totals: 3 Distributions	\$6,435.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,435.00	\$5,745.35	\$689.65	\$0.00	\$0.00	\$0.00
Totals	\$6,435.00	\$5,745.35	\$689.65	\$0.00	\$0.00	\$0.00

**Montgomery County
DD20 - PITMAN SUB # 3**

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Current Year Taxes Due

	Original Amount Due	\$3,934.00
+	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	\$3,934.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,934.00

Current Year Taxes Paid

+	Real Estate	\$3,934.00
+	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	\$3,934.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,934.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$953.05
09/06/2023	\$2,173.14
11/13/2023	\$807.81
Totals: 3 Distributions	\$3,934.00
Grand Totals: 3 Distributions	\$3,934.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,934.00	\$3,126.19	\$807.81	\$0.00	\$0.00	\$0.00
Totals	\$3,934.00	\$3,126.19	\$807.81	\$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
07/17/2023	\$414.00
09/06/2023	\$534.01
11/13/2023	\$225.01
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	\$948.01	\$225.01	\$0.00	\$0.00	\$0.00
Totals	\$1,173.02	\$948.01	\$225.01	\$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
07/17/2023	\$417.01
09/06/2023	\$409.96
11/13/2023	\$76.13
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	\$826.97	\$76.13	\$0.00	\$0.00	\$0.00
Totals	\$903.10	\$826.97	\$76.13	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD25 - RAYMOND DIST #1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$77.44
09/06/2023	\$649.28
11/13/2023	\$373.28
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	\$726.72	\$373.28	\$0.00	\$0.00	\$0.00
Totals	\$1,100.00	\$726.72	\$373.28	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$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
09/06/2023	\$44.00
11/13/2023	\$8.50
Totals: 2 Distributions	\$52.50
Grand Totals: 2 Distributions	\$52.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52.50	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,956.00	+	Real Estate	\$1,956.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,956.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,956.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,956.00	+	Forfeited Tax	\$0.00
				Total	\$1,956.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/17/2023	\$1,802.63
09/06/2023	\$139.12
11/13/2023	\$14.25
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	\$1,941.75	\$14.25	\$0.00	\$0.00	\$0.00
Totals	\$1,956.00	\$1,941.75	\$14.25	\$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

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
07/17/2023	\$1,099.29
09/06/2023	\$1,085.14
11/13/2023	\$319.91
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	\$2,184.43	\$319.91	\$0.00	\$0.00	\$0.00
Totals	\$2,504.34	\$2,184.43	\$319.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,726.00	+	Real Estate	\$3,726.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,726.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,726.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,726.00	+	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
07/17/2023	\$1,938.56
09/06/2023	\$1,275.94
11/13/2023	\$511.50
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	\$3,214.50	\$511.50	\$0.00	\$0.00	\$0.00
Totals	\$3,726.00	\$3,214.50	\$511.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD36 - BOIS DARC #3

Current Year Taxes Due

	Original Amount Due	\$7,044.00
+	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	\$7,044.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,044.00

Current Year Taxes Paid

+	Real Estate	\$7,044.00
+	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	\$7,044.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,044.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$4,826.40
09/06/2023	\$1,563.05
11/13/2023	\$654.55
Totals: 3 Distributions	\$7,044.00
Grand Totals: 3 Distributions	\$7,044.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,044.00	\$6,389.45	\$654.55	\$0.00	\$0.00	\$0.00
Totals	\$7,044.00	\$6,389.45	\$654.55	\$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 EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$289.28

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$193.28
09/06/2023	\$56.25
11/13/2023	\$39.75
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	\$249.53	\$39.75	\$0.00	\$0.00	\$0.00
Totals	\$289.28	\$249.53	\$39.75	\$0.00	\$0.00	\$0.00

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
07/17/2023	\$676.60
09/06/2023	\$50.05
11/13/2023	\$273.35
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	\$726.65	\$273.35	\$0.00	\$0.00	\$0.00
Totals	\$1,000.00	\$726.65	\$273.35	\$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

1/8/2026 9:32

DD40 - IRVING, WITT, NOKOMIS AND ROUNTREE #1

Current Year Taxes Due

	Original Amount Due	\$4,781.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,781.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,781.48

Current Year Taxes Paid

+	Real Estate	\$4,781.48
+	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	\$4,781.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,781.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$2,160.67
09/06/2023	\$2,211.03
11/13/2023	\$409.78
Totals: 3 Distributions	\$4,781.48
Grand Totals: 3 Distributions	\$4,781.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,781.48	\$4,371.70	\$409.78	\$0.00	\$0.00	\$0.00
Totals	\$4,781.48	\$4,371.70	\$409.78	\$0.00	\$0.00	\$0.00

Montgomery County

1/8/2026 9:32

DD41 - RAYMOND/ROUNTREE UNION #1

Current Year Taxes Due

	Original Amount Due	\$11,137.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$11,137.12

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

Total Amount Due \$11,137.12

Current Year Taxes Paid

+	Real Estate	\$11,137.12
+	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 \$11,137.12

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

Total \$11,137.12

Interest Distribution

	County Interest	\$6.81
	Township Interest	\$0.00
	Total Interest	\$6.81

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$3,114.89
09/06/2023	\$5,625.22
11/13/2023	\$2,397.01
Totals: 3 Distributions	\$11,137.12

Interest Distribution Date	Amount
11/13/2023	\$6.81

Totals: 1 Distributions \$6.81

Grand Totals: 4 Distributions \$11,143.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,137.12	\$8,740.11	\$2,397.01	\$0.00	\$6.81	\$0.00
Totals	\$11,137.12	\$8,740.11	\$2,397.01	\$0.00	\$6.81	\$0.00

Montgomery County

1/8/2026 9:32

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	\$5.35
	Township Interest	\$0.00
	Total Interest	\$5.35

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$3,205.00
09/06/2023	\$4,196.00
11/13/2023	\$1,343.00
Totals: 3 Distributions	\$8,744.00
Interest Distribution Date	Amount
11/13/2023	\$5.35
Totals: 1 Distributions	\$5.35
Grand Totals: 4 Distributions	\$8,749.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,744.00	\$7,401.00	\$1,343.00	\$0.00	\$5.35	\$0.00
Totals	\$8,744.00	\$7,401.00	\$1,343.00	\$0.00	\$5.35	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$2,121.26
09/06/2023	\$1,931.24
11/13/2023	\$1,082.50
Totals: 3 Distributions	\$5,135.00
Grand Totals: 3 Distributions	\$5,135.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,135.00	\$4,052.50	\$1,082.50	\$0.00	\$0.00	\$0.00
Totals	\$5,135.00	\$4,052.50	\$1,082.50	\$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

FDCF - COFFEEN FIRE

Current Year Taxes Due

	Original Amount Due	\$44,582.15
+	Supplements	\$0.00
-	Cancellations	\$163.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$83.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$109.78
	Adjusted Amount Due	\$44,611.52
+	Prior Year Real Estate Tax	(\$142.93)
+	Prior Year Mobile Home Tax	\$21.20
+	Prior Year Misc. Adjustments	\$109.18
	Total Amount Due	\$44,598.97

Current Year Taxes Paid

+	Real Estate	\$42,739.55
+	Railroad	\$1,426.62
+	Mobile Home	\$70.85
+	Misc. Adjustments	\$109.78
+	Prior Year Real Estate	(\$142.93)
+	Prior Year Mobile Home	\$21.20
+	Prior Year Misc. Adjustments	\$109.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,334.25
+	Hold Back	\$0.00
+	County Trustee	\$285.94
+	Forfeited Tax	\$8.49
	Total	\$44,628.68

Interest Distribution

	County Interest	\$27.12
	Township Interest	\$0.00
	Total Interest	\$27.12

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$18,003.08
09/06/2023	\$18,095.58
11/13/2023	\$8,235.59
Totals: 3 Distributions	\$44,334.25
Interest Distribution Date	Amount
11/13/2023	\$27.12
Totals: 1 Distributions	\$27.12
Grand Totals: 4 Distributions	\$44,361.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,717.66	\$29,082.69	\$6,634.97	\$0.00	\$21.85	\$0.00
027 - Audit	\$751.30	\$611.75	\$139.55	\$0.00	\$0.46	\$0.00
035 - Liability Insurance	\$7,865.29	\$6,404.22	\$1,461.07	\$0.00	\$4.81	\$0.00
Totals	\$44,334.25	\$36,098.66	\$8,235.59	\$0.00	\$27.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$35.21	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$8.05	TRUSTEE REDEEMED 17-35-461-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$8.41	TRUSTEE REDEEMED 17-35-455-019 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$9.20	TRUSTEE REDEEMED 17-35-455-019 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.87	TRUSTEE REDEEMED 17-35-455-020 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$2.04	TRUSTEE REDEEMED 17-35-455-020 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$22.36	TRUSTEE REDEEMED TY21 17-35-336-026 by TBA
2021	RE - Real Estate	Back Tax	\$5.89	TRUSTEE REDEEMED TY21 17-35-380-010 by TBA
2021	RE - Real Estate	Back Tax	\$4.00	TRUSTEE REDEEMED TY21 17-35-404-008 by TBA
2021	RE - Real Estate	Back Tax	\$5.17	TRUSTEE REDEEMED TY21 21-01-300-717 by TBA
2021	RE - Real Estate	Back Tax	\$3.11	TRUSTEE REDEEMED 17-35-453-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.87	TRUSTEE REDEEMED 17-35-453-004 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.46	TRUSTEE AUCTION 17-35-406-002 by TBA
2022	RE - Real Estate	Back Tax	\$108.32	TRUSTEE AUCTION 21-23-226-008 by TBA
	Totals 15 entries		\$218.96	

Final Settlement Sheet

Montgomery County

FDDI - DIVERNON FIRE

Current Year Taxes Due

	Original Amount Due	\$518.40
+	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	\$518.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$518.40

Current Year Taxes Paid

+	Real Estate	\$347.78
+	Railroad	\$160.32
+	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	\$508.10
+	Hold Back	\$0.00
+	County Trustee	\$10.08
+	Forfeited Tax	\$0.00
	Total	\$518.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$508.10
Totals: 1 Distributions	\$508.10
Grand Totals: 1 Distributions	\$508.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$443.90	\$443.90	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$7.32	\$7.32	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$56.88	\$56.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$508.10	\$508.10	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDFM - FILLMORE FIRE

Current Year Taxes Due

	Original Amount Due	\$63,782.55
+	Supplements	\$0.00
-	Cancellations	\$51.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$98.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,830.23
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$8.29
+	Prior Year Misc. Adjustments	\$27.79
	Total Amount Due	\$63,866.31

Current Year Taxes Paid

+	Real Estate	\$63,682.79
+	Railroad	\$0.00
+	Mobile Home	\$79.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.29
+	Prior Year Misc. Adjustments	\$27.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,798.30
+	Hold Back	\$0.00
+	County Trustee	\$53.76
+	Forfeited Tax	\$9.31
	Total	\$63,861.37

Interest Distribution

	County Interest	\$39.03
	Township Interest	\$0.00
	Total Interest	\$39.03

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$23,274.18
09/06/2023	\$27,303.39
11/13/2023	\$13,220.73
Totals: 3 Distributions	\$63,798.30
Interest Distribution Date	Amount
11/13/2023	\$39.03
Totals: 1 Distributions	\$39.03
Grand Totals: 4 Distributions	\$63,837.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,471.30	\$23,364.05	\$6,107.25	\$0.00	\$18.03	\$0.00
027 - Audit	\$495.40	\$392.73	\$102.67	\$0.00	\$0.30	\$0.00
035 - Liability Insurance	\$35,406.52	\$28,069.34	\$7,337.18	\$0.00	\$21.66	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,574.92	\$-1,248.55	\$-326.37	\$0.00	(\$0.96)	\$0.00
Totals	\$63,798.30	\$50,577.57	\$13,220.73	\$0.00	\$39.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$1.81	TRUSTEE REDEEMED 18-28-328-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.92	TRUSTEE REDEEMED 18-28-328-002 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.73	TRUSTEE REDEEMED TY20 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$12.33	TRUSTEE REDEEMED TY21 18-28-332-002 by TBA
	Totals	4 entries	\$27.79	

Final Settlement Sheet

Montgomery County

FDFW - FARMS-WAGG FIRE

Current Year Taxes Due

	Original Amount Due	\$96,288.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$57.15
	Adjusted Amount Due	\$96,378.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.03
	Total Amount Due	\$96,385.92

Current Year Taxes Paid

+	Real Estate	\$94,161.97
+	Railroad	\$1,422.74
+	Mobile Home	\$25.58
+	Misc. Adjustments	\$57.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,674.47
+	Hold Back	\$0.00
+	County Trustee	\$968.16
+	Forfeited Tax	(\$1.91)
	Total	\$96,640.72

Interest Distribution

	County Interest	\$58.52
	Township Interest	\$0.00
	Total Interest	\$58.52

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$46,276.46
09/06/2023	\$34,985.30
11/13/2023	\$14,412.71
Totals: 3 Distributions	\$95,674.47
Interest Distribution Date	Amount
11/13/2023	\$58.52
Totals: 1 Distributions	\$58.52
Grand Totals: 4 Distributions	\$95,732.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,674.47	\$81,261.76	\$14,412.71	\$0.00	\$58.52	\$0.00
Totals	\$95,674.47	\$81,261.76	\$14,412.71	\$0.00	\$58.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$7.03	TRUSTEE REDEEMED TY21 03-21-453-005 by TBA
2022	RE - Real Estate	Back Tax	\$4.01	TRUSTEE REDEEMED 03-289-205-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.78	TRUSTEE REDEEMED 03-289-205-004 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$41.67	TRUSTEE REDEEMED 03-21-455-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.90	TRUSTEE REDEEMED 03-28-206-006 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$2.92	TRUSTEE REDEEMED 03-28-206-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$3.87	TRUSTEE REDEEMED 03-28-206-006 TY22 by TBA
Totals	7 entries		\$64.18	

Final Settlement Sheet

Montgomery County

FDMO - MT OLIVE FIRE

Current Year Taxes Due

	Original Amount Due	\$35,264.09
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,268.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,268.14

Current Year Taxes Paid

+	Real Estate	\$31,047.91
+	Railroad	\$4,216.18
+	Mobile Home	\$4.05
+	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	\$35,268.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,268.14

Interest Distribution

	County Interest	\$21.57
	Township Interest	\$0.00
	Total Interest	\$21.57

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$14,057.25
09/06/2023	\$15,773.71
11/13/2023	\$5,437.18
Totals: 3 Distributions	\$35,268.14
Interest Distribution Date	Amount
11/13/2023	\$21.57
Totals: 1 Distributions	\$21.57
Grand Totals: 4 Distributions	\$35,289.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,353.02	\$27,365.26	\$4,987.76	\$0.00	\$19.79	\$0.00
035 - Liability Insurance	\$2,915.12	\$2,465.70	\$449.42	\$0.00	\$1.78	\$0.00
Totals	\$35,268.14	\$29,830.96	\$5,437.18	\$0.00	\$21.57	\$0.00

Final Settlement Sheet

Montgomery County

FDMP - MORR-PALMER FIRE

Current Year Taxes Due

	Original Amount Due	\$1,477.62
+	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	\$1,477.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,477.62

Current Year Taxes Paid

+	Real Estate	\$1,470.62
+	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	\$1,470.62
+	Hold Back	\$0.00
+	County Trustee	\$12.00
+	Forfeited Tax	\$0.00
	Total	\$1,482.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$1,034.25
09/06/2023	\$358.39
11/13/2023	\$77.98
Totals: 3 Distributions	\$1,470.62
Grand Totals: 3 Distributions	\$1,470.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,284.50	\$1,216.38	\$68.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$14.37	\$13.61	\$0.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$171.75	\$162.65	\$9.10	\$0.00	\$0.00	\$0.00
Totals	\$1,470.62	\$1,392.64	\$77.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDND - NEW DOUGLAS FIRE

Current Year Taxes Due

	Original Amount Due	\$10,185.17
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,200.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,200.37

Current Year Taxes Paid

+	Real Estate	\$7,806.11
+	Railroad	\$2,379.06
+	Mobile Home	\$15.20
+	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	\$10,200.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,200.37

Interest Distribution

	County Interest	\$6.24
	Township Interest	\$0.00
	Total Interest	\$6.24

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$6,626.79
09/06/2023	\$2,319.14
11/13/2023	\$1,254.44
Totals: 3 Distributions	\$10,200.37
Interest Distribution Date	Amount
11/13/2023	\$6.24
Totals: 1 Distributions	\$6.24
Grand Totals: 4 Distributions	\$10,206.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,087.95	\$3,585.20	\$502.75	\$0.00	\$2.50	\$0.00
035 - Liability Insurance	\$700.95	\$614.76	\$86.19	\$0.00	\$0.43	\$0.00
049 - Emergency & Disaster	\$817.75	\$717.19	\$100.56	\$0.00	\$0.50	\$0.00
064 - Ambulance	\$4,593.72	\$4,028.78	\$564.94	\$0.00	\$2.81	\$0.00
Totals	\$10,200.37	\$8,945.93	\$1,254.44	\$0.00	\$6.24	\$0.00

Final Settlement Sheet

Montgomery County

FDNK - NOKOMIS FIRE

Current Year Taxes Due

	Original Amount Due	\$138,324.44
+	Supplements	\$17.36
-	Cancellations	\$215.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$112.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$322.73
	Adjusted Amount Due	\$138,561.82
+	Prior Year Real EstateTax	(\$198.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$381.51
	Total Amount Due	\$138,744.45

Current Year Taxes Paid

+	Real Estate	\$131,934.33
+	Railroad	\$5,727.10
+	Mobile Home	\$97.98
+	Misc. Adjustments	\$322.73
+	Prior Year Real Estate	(\$198.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$381.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,264.77
+	Hold Back	\$0.00
+	County Trustee	\$355.36
+	Forfeited Tax	\$5.56
	Total	\$138,625.69

Interest Distribution

	County Interest	\$84.58
	Township Interest	\$0.00
	Total Interest	\$84.58

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$59,906.24
09/06/2023	\$51,720.78
11/13/2023	\$26,637.75
Totals: 3 Distributions	\$138,264.77
Interest Distribution Date	Amount
11/13/2023	\$84.58
Totals: 1 Distributions	\$84.58
Grand Totals: 4 Distributions	\$138,349.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,505.50	\$103,747.95	\$24,757.55	\$0.00	\$78.61	\$0.00
035 - Liability Insurance	\$9,576.50	\$7,731.51	\$1,844.99	\$0.00	\$5.86	\$0.00
047 - Social Security	\$182.77	\$147.56	\$35.21	\$0.00	\$0.11	\$0.00
Totals	\$138,264.77	\$111,627.02	\$26,637.75	\$0.00	\$84.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$215.00	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$16.27	TRUSTEE REDEEMED 08-15-451-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$16.96	TRUSTEE REDEEMED 08-15-451-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.61	TRUSTEE REDEEMED 08-15-453-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.85	TRUSTEE REDEEMED 08-23-15-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$8.16	TRUSTEE REDEEMED 08-14-357-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.04	TRUSTEE REDEEMED 08-23-163-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.20	TRUSTEE REDEEMED 08-27-178-021 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$16.96	TRUSTEE REDEEMED TY20 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$17.66	TRUSTEE REDEEMED TY21 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$18.51	TRUSTEE REDEEMED TY21 08-23-103-005 by TBA
2021	RE - Real Estate	Back Tax	\$14.69	TRUSTEE REDEEMED TY21 08-23-158-013 by TBA
2021	RE - Real Estate	Back Tax	\$14.80	TRUSTEE REDEEMED TY21 08-23-166-002 by TBA
2021	RE - Real Estate	Back Tax	\$19.80	TRUSTEE REDEEMED 08-23-330-012 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$12.04	TRUSTEE REDEEMED #08-23-160-009 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$12.09	TRUSTEE REDEEMED #08-23-160-010 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>
2022	RE - Real Estate	Back Tax	\$11.39	TRUSTEE REDEEMED #08-23-160-011 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$238.93	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$48.28	TRUSTEE AUCTION 08-23-160-029 by TBA
Totals 20 entries			\$704.24	

Final Settlement Sheet

Montgomery County

FDPA - PAWNEE FIRE

Current Year Taxes Due

	Original Amount Due	\$9,923.99
+	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	\$9,923.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,923.99

Current Year Taxes Paid

+	Real Estate	\$9,920.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,920.64
+	Hold Back	\$0.00
+	County Trustee	\$3.07
+	Forfeited Tax	\$0.00
	Total	\$9,923.71

Interest Distribution

	County Interest	\$6.07
	Township Interest	\$0.00
	Total Interest	\$6.07

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$5,189.95
09/06/2023	\$3,443.88
11/13/2023	\$1,286.81
Totals: 3 Distributions	\$9,920.64
Interest Distribution Date	Amount
11/13/2023	\$6.07
Totals: 1 Distributions	\$6.07
Grand Totals: 4 Distributions	\$9,926.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,701.63	\$4,962.07	\$739.56	\$0.00	\$3.48	\$0.00
027 - Audit	\$75.27	\$65.51	\$9.76	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$714.03	\$621.41	\$92.62	\$0.00	\$0.44	\$0.00
047 - Social Security	\$297.05	\$258.52	\$38.53	\$0.00	\$0.18	\$0.00
064 - Ambulance	\$3,132.66	\$2,726.32	\$406.34	\$0.00	\$1.92	\$0.00
Totals	\$9,920.64	\$8,633.83	\$1,286.81	\$0.00	\$6.07	\$0.00

Final Settlement Sheet

Montgomery County

FDRM - RAYMOND FIRE

Current Year Taxes Due

	Original Amount Due	\$179,548.09
+	Supplements	\$0.00
-	Cancellations	\$79.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$100.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$39.20
	Adjusted Amount Due	\$179,609.00
+	Prior Year Real EstateTax	(\$20.22)
+	Prior Year Mobile Home Tax	\$8.58
+	Prior Year Misc. Adjustments	\$79.51
	Total Amount Due	\$179,676.87

Current Year Taxes Paid

+	Real Estate	\$175,299.29
+	Railroad	\$3,987.72
+	Mobile Home	\$94.27
+	Misc. Adjustments	\$39.20
+	Prior Year Real Estate	(\$20.22)
+	Prior Year Mobile Home	\$8.58
+	Prior Year Misc. Adjustments	\$79.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,488.35
+	Hold Back	\$0.00
+	County Trustee	\$159.04
+	Forfeited Tax	\$6.53
	Total	\$179,653.92

Interest Distribution

	County Interest	\$109.79
	Township Interest	\$0.00
	Total Interest	\$109.79

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$62,550.19
09/06/2023	\$83,222.55
11/13/2023	\$33,715.61
Totals: 3 Distributions	\$179,488.35
Interest Distribution Date	Amount
11/13/2023	\$109.79
Totals: 1 Distributions	\$109.79
Grand Totals: 4 Distributions	\$179,598.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,478.78	\$131,958.30	\$30,520.48	\$0.00	\$99.39	\$0.00
027 - Audit	\$3,290.91	\$2,672.74	\$618.17	\$0.00	\$2.01	\$0.00
035 - Liability Insurance	\$13,718.66	\$11,141.70	\$2,576.96	\$0.00	\$8.39	\$0.00
Totals	\$179,488.35	\$145,772.74	\$33,715.61	\$0.00	\$109.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$52.63	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED 04-33-438-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.77	TRUSTEE REDEEMED TY21 04-33-282-004 by TBA
2021	RE - Real Estate	Back Tax	\$18.53	TRUSTEE REDEEMED TY21 06-07-402-005 by TBA
2022	RE - Real Estate	Back Tax	\$16.49	TRUSTEE REDEEMED 04-33-282-006 TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$17.30	TRUSTEE REDEEMED 04-33-282-006 SUBTY2021 by TBA
2022	RE - Real Estate	Back Tax	\$5.41	TRUSTEE REDEEMED 04-33-279-002 TY2022 by TBA
Totals	8 entries		\$118.71	

Final Settlement Sheet

Montgomery County

FDSK - SHOAL CREEK FIRE

Current Year Taxes Due

	Original Amount Due	\$81,141.72
+	Supplements	\$0.00
-	Cancellations	\$35.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$139.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.85
	Adjusted Amount Due	\$81,256.83
+	Prior Year Real EstateTax	(\$567.52)
+	Prior Year Mobile Home Tax	\$107.85
+	Prior Year Misc. Adjustments	\$18.18
	Total Amount Due	\$80,815.34

Current Year Taxes Paid

+	Real Estate	\$64,361.60
+	Railroad	\$16,583.96
+	Mobile Home	\$120.02
+	Misc. Adjustments	\$10.85
+	Prior Year Real Estate	(\$567.52)
+	Prior Year Mobile Home	\$107.85
+	Prior Year Misc. Adjustments	\$18.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,634.94
+	Hold Back	\$0.00
+	County Trustee	\$205.62
+	Forfeited Tax	\$13.28
	Total	\$80,853.84

Interest Distribution

	County Interest	\$49.32
	Township Interest	\$0.00
	Total Interest	\$49.32

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$36,541.31
09/06/2023	\$31,936.10
11/13/2023	\$12,157.53
Totals: 3 Distributions	\$80,634.94
Interest Distribution Date	Amount
11/13/2023	\$49.32
Totals: 1 Distributions	\$49.32
Grand Totals: 4 Distributions	\$80,684.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,724.44	\$57,513.44	\$10,211.00	\$0.00	\$41.42	\$0.00
027 - Audit	\$1,128.71	\$958.53	\$170.18	\$0.00	\$0.69	\$0.00
035 - Liability Insurance	\$12,960.20	\$11,006.17	\$1,954.03	\$0.00	\$7.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,178.41	\$-1,000.73	\$-177.68	\$0.00	(\$0.72)	\$0.00
Totals	\$80,634.94	\$68,477.41	\$12,157.53	\$0.00	\$49.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$2.07	TRUSTEE REDEEMED 20-24-485-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.06	TRUSTEE REDEEMED 20-24-485-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.38	TRUSTEE REDEEMED 20-24-487-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.87	TRUSTEE REDEEMED 20-24-487-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.22	TRUSTEE REDEEMED 21-19-326-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$10.58	TRUSTEE REDEEMED 21-19-327-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$10.85	TRUSTEE REDEEMED #21-19-351-001 TY21 by TBA
	Totals	7 entries	\$29.03	

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FDVI - VIRDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$7,064.63
+	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	\$7,064.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,064.63

Current Year Taxes Paid

+	Real Estate	\$6,673.79
+	Railroad	\$277.94
+	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	\$6,951.73
+	Hold Back	\$0.00
+	County Trustee	\$115.25
+	Forfeited Tax	\$0.00
	Total	\$7,066.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$3,414.86
09/06/2023	\$2,147.91
11/13/2023	\$1,388.96
Totals: 3 Distributions	\$6,951.73
Grand Totals: 3 Distributions	\$6,951.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,355.30	\$5,085.51	\$1,269.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$596.43	\$477.26	\$119.17	\$0.00	\$0.00	\$0.00
Totals	\$6,951.73	\$5,562.77	\$1,388.96	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

J501 - KASKASKIA JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$30,106.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,154.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,154.59

Current Year Taxes Paid

+	Real Estate	\$25,299.66
+	Railroad	\$4,794.62
+	Mobile Home	\$48.17
+	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	\$30,142.45
+	Hold Back	\$0.00
+	County Trustee	\$11.57
+	Forfeited Tax	\$0.00
	Total	\$30,154.02

Interest Distribution

	County Interest	\$18.44
	Township Interest	\$0.00
	Total Interest	\$18.44

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$11,199.11
09/06/2023	\$13,598.67
11/13/2023	\$5,344.67
Totals: 3 Distributions	\$30,142.45
Interest Distribution Date	Amount
11/13/2023	\$18.44
Totals: 1 Distributions	\$18.44
Grand Totals: 4 Distributions	\$30,160.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$7,266.17	\$5,977.74	\$1,288.43	\$0.00	\$4.44	\$0.00
027 - Audit	\$54.77	\$45.07	\$9.70	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$4,913.09	\$4,041.94	\$871.15	\$0.00	\$3.01	\$0.00
047 - Social Security	\$656.75	\$540.29	\$116.46	\$0.00	\$0.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-831.03	\$-683.66	\$-147.37	\$0.00	(\$0.51)	\$0.00
136 - Operations & Maintenance	\$4,068.77	\$3,347.33	\$721.44	\$0.00	\$2.49	\$0.00
141 - Health, Safety, Handicap Acc	\$2,712.71	\$2,231.70	\$481.01	\$0.00	\$1.66	\$0.00
149 - Average Additional Tax	\$1,807.01	\$1,486.61	\$320.40	\$0.00	\$1.11	\$0.00
159 - Educational Purposes	\$9,494.21	\$7,810.76	\$1,683.45	\$0.00	\$5.81	\$0.00
Totals	\$30,142.45	\$24,797.78	\$5,344.67	\$0.00	\$18.44	\$0.00

Final Settlement Sheet

Montgomery County

J517 - LAKE LAND JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$22,168.52
+	Supplements	\$0.00
-	Cancellations	\$27.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,152.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,152.91

Current Year Taxes Paid

+	Real Estate	\$22,141.09
+	Railroad	\$0.00
+	Mobile Home	\$11.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,152.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,152.91

Interest Distribution

	County Interest	\$13.55
	Township Interest	\$0.00
	Total Interest	\$13.55

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$10,545.78
09/06/2023	\$7,507.60
11/13/2023	\$4,099.53
Totals: 3 Distributions	\$22,152.91
Interest Distribution Date	Amount
11/13/2023	\$13.55
Totals: 1 Distributions	\$13.55
Grand Totals: 4 Distributions	\$22,166.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$7,273.78	\$5,927.72	\$1,346.06	\$0.00	\$4.45	\$0.00
027 - Audit	\$201.86	\$164.51	\$37.35	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$534.93	\$435.94	\$98.99	\$0.00	\$0.33	\$0.00
047 - Social Security	\$65.39	\$53.29	\$12.10	\$0.00	\$0.04	\$0.00
060 - Unemployment Insurance	\$193.79	\$157.93	\$35.86	\$0.00	\$0.12	\$0.00
062 - Workmens Compensation	\$261.61	\$213.19	\$48.42	\$0.00	\$0.16	\$0.00
136 - Operations & Maintenance	\$1,009.31	\$822.53	\$186.78	\$0.00	\$0.62	\$0.00
141 - Health, Safety, Handicap Acc	\$2,018.60	\$1,645.04	\$373.56	\$0.00	\$1.23	\$0.00
143 - Medicare	\$165.53	\$134.90	\$30.63	\$0.00	\$0.10	\$0.00
149 - Average Additional Tax	\$4,170.45	\$3,398.68	\$771.77	\$0.00	\$2.55	\$0.00
159 - Educational Purposes	\$6,257.66	\$5,099.65	\$1,158.01	\$0.00	\$3.83	\$0.00
Totals	\$22,152.91	\$18,053.38	\$4,099.53	\$0.00	\$13.55	\$0.00

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J522 - SOUTHWESTERN IL COLLEGE

Current Year Taxes Due

	Original Amount Due	\$1,043.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,043.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,043.68

Current Year Taxes Paid

+	Real Estate	\$1,043.68
+	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	\$1,043.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,043.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$585.66
09/06/2023	\$145.30
11/13/2023	\$312.72
Totals: 3 Distributions	\$1,043.68
Grand Totals: 3 Distributions	\$1,043.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$131.95	\$92.42	\$39.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$2.50	\$1.75	\$0.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$106.73	\$74.75	\$31.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17.39	\$12.18	\$5.21	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$68.22	\$47.78	\$20.44	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$94.89	\$66.46	\$28.43	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$300.41	\$210.39	\$90.02	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$321.59	\$225.23	\$96.36	\$0.00	\$0.00	\$0.00
Totals	\$1,043.68	\$730.96	\$312.72	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

J526 - LINCOLN LAND COLLEGE

Current Year Taxes Due

	Original Amount Due	\$2,569,948.40
+	Supplements	\$434.04
-	Cancellations	\$2,454.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,071.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,623.96
	Adjusted Amount Due	\$2,577,623.97
+	Prior Year Real Estate Tax	(\$2,004.19)
+	Prior Year Mobile Home Tax	\$362.92
+	Prior Year Misc. Adjustments	\$8,104.97
	Total Amount Due	\$2,584,087.67

Current Year Taxes Paid

+	Real Estate	\$2,466,730.53
+	Railroad	\$92,831.74
+	Mobile Home	\$1,809.85
+	Misc. Adjustments	\$7,623.96
+	Prior Year Real Estate	(\$2,004.19)
+	Prior Year Mobile Home	\$362.92
+	Prior Year Misc. Adjustments	\$8,104.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,575,459.78
+	Hold Back	\$0.00
+	County Trustee	\$6,970.55
+	Forfeited Tax	\$133.87
	Total	\$2,582,564.20

Interest Distribution

	County Interest	\$1,575.40
	Township Interest	\$0.00
	Total Interest	\$1,575.40

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$1,054,743.76
09/06/2023	\$1,030,298.69
11/13/2023	\$490,417.33
Totals: 3 Distributions	\$2,575,459.78
Interest Distribution Date	Amount
11/13/2023	\$1,575.40
Totals: 1 Distributions	\$1,575.40
Grand Totals: 4 Distributions	\$2,577,035.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$178,067.23	\$144,159.82	\$33,907.41	\$0.00	\$108.93	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,496.01	\$4,449.48	\$1,046.53	\$0.00	\$3.36	\$0.00
035 - Liability Insurance	\$456,271.01	\$369,388.19	\$86,882.82	\$0.00	\$279.10	\$0.00
047 - Social Security	\$39,999.47	\$32,382.79	\$7,616.68	\$0.00	\$24.47	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-633.50	\$-512.88	\$-120.62	\$0.00	(\$0.39)	\$0.00
136 - Operations & Maintenance	\$364,594.99	\$295,169.04	\$69,425.95	\$0.00	\$223.02	\$0.00
141 - Health, Safety, Handicap Acc	\$125,388.82	\$101,512.35	\$23,876.47	\$0.00	\$76.70	\$0.00
159 - Educational Purposes	\$1,406,275.75	\$1,138,493.66	\$267,782.09	\$0.00	\$860.21	\$0.00
Totals	\$2,575,459.78	\$2,085,042.45	\$490,417.33	\$0.00	\$1,575.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$612.65	Payment in Lieu Tax - Liberty Sub Division by TBA
2021	RE - Real Estate	Back Tax	\$628.28	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$658.68	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$777.97	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$116.84	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2021	RE - Real Estate	Back Tax	\$1,817.86	Payment in Lieu Tax - Long Avenue by TBA
2021	RE - Real Estate	Back Tax	\$79.94	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$51.76	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$94.64	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$280.32	Payment in Lieu Tax - Hillsboro 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	\$380.68	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$407.22	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$701.70	Payment in Lieu Tax - Brown Shoe Loft Apartments by TBA
2021	RE - Real Estate	Back Tax	\$223.30	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$233.46	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Shoal Creek by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$0.03	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Long Av by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$-0.01	Payment in Lieu Tax - Brown Shoe by TBA
2021	RE - Real Estate	Back Tax	\$18.27	TRUSTEE REDEEMED 17-35-461-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$24.61	TRUSTEE REDEEMED 10-33-333-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$25.95	TRUSTEE REDEEMED 10-33-333-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$25.54	TRUSTEE REDEEMED 15-04-184-004 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$25.30	TRUSTEE REDEEMED 15-04-184-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$26.45	TRUSTEE REDEEMED 15-04-184-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.23	TRUSTEE REDEEMED 10-34-352-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.28	TRUSTEE REDEEMED 13-05-126-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$9.70	TRUSTEE REDEEMED 10-32-488-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.83	TRUSTEE REDEEMED 20-24-485-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.44	TRUSTEE REDEEMED 20-24-485-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$28.80	TRUSTEE REDEEMED 08-15-451-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$30.03	TRUSTEE REDEEMED 08-15-451-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.89	TRUSTEE REDEEMED 20-24-487-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.19	TRUSTEE REDEEMED 20-24-487-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$6.12	TRUSTEE REDEEMED 16-01-386-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.39	TRUSTEE REDEEMED 10-01-200-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$19.09	TRUSTEE REDEEMED 17-35-455-019 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$20.88	TRUSTEE REDEEMED 17-35-455-019 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.24	TRUSTEE REDEEMED 17-35-455-020 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$4.62	TRUSTEE REDEEMED 17-35-455-020 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.04	TRUSTEE REDEEMED 04-33-438-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$10.74	TRUSTEE REDEEMED 16-14-401-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.78	TRUSTEE REDEEMED 12-22-436-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.62	TRUSTEE REDEEMED 08-15-453-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$6.81	TRUSTEE REDEEMED 08-23-15-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$6.59	TRUSTEE REDEEMED 10-33-281-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.90	TRUSTEE REDEEMED 10-33-281-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.84	TRUSTEE REDEEMED 15-04-478-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$22.00	TRUSTEE REDEEMED 16-11-233-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.83	TRUSTEE REDEEMED 10-32-430-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.25	TRUSTEE REDEEMED 10-32-430-010 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.81	TRUSTEE REDEEMED 12-22-401-005 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$1.83	TRUSTEE REDEEMED 18-28-328-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.94	TRUSTEE REDEEMED 18-28-328-002 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.03	TRUSTEE REDEEMED 21-19-326-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$14.45	TRUSTEE REDEEMED 21-19-327-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$14.45	TRUSTEE REDEEMED 08-14-357-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$19.54	TRUSTEE REDEEMED 08-23-163-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$9.21	TRUSTEE REDEEMED 08-27-178-021 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.67	TRUSTEE REDEEMED 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.19	TRUSTEE REDEEMED 15-04-226-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$6.41	TRUSTEE REDEEMED 15-05-227-011 TY21 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	\$37.55	TRUSTEE REDEEMED TY19 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$18.27	TRUSTEE REDEEMED TY20 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$1.52	TRUSTEE REDEEMED TY21 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$14.75	TRUSTEE REDEEMED TY20 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$14.62	TRUSTEE REDEEMED TY21 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$11.82	TRUSTEE REDEEMED TY20 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$12.43	TRUSTEE REDEEMED TY21 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$30.04	TRUSTEE REDEEMED TY20 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$31.27	TRUSTEE REDEEMED TY21 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$5.35	TRUSTEE REDEEMED TY20 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$5.62	TRUSTEE REDEEMED TY21 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$2.82	TRUSTEE REDEEMED TY20 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$15.02	TRUSTEE REDEEMED TY21 11-28-276-014 by TBA
2021	RE - Real Estate	Back Tax	\$50.76	TRUSTEE REDEEMED TY21 17-35-336-026 by TBA
2021	RE - Real Estate	Back Tax	\$13.37	TRUSTEE REDEEMED TY21 17-35-380-010 by TBA
2021	RE - Real Estate	Back Tax	\$9.09	TRUSTEE REDEEMED TY21 17-35-404-008 by TBA
2021	RE - Real Estate	Back Tax	\$11.73	TRUSTEE REDEEMED TY21 21-01-300-717 by TBA
2021	RE - Real Estate	Back Tax	\$13.97	TRUSTEE REDEEMED TY21 04-33-282-004 by TBA
2021	RE - Real Estate	Back Tax	\$6.96	TRUSTEE REDEEMED TY21 12-27-204-010 by TBA
2021	RE - Real Estate	Back Tax	\$32.77	TRUSTEE REDEEMED TY21 08-23-103-005 by TBA
2021	RE - Real Estate	Back Tax	\$26.00	TRUSTEE REDEEMED TY21 08-23-158-013 by TBA
2021	RE - Real Estate	Back Tax	\$26.20	TRUSTEE REDEEMED TY21 08-23-166-002 by TBA
2021	RE - Real Estate	Back Tax	\$9.40	TRUSTEE REDEEMED TY21 10-32-479-005 by TBA
2021	RE - Real Estate	Back Tax	\$15.22	TRUSTEE REDEEMED TY21 03-21-453-005 by TBA
2021	RE - Real Estate	Back Tax	\$33.31	TRUSTEE REDEEMED TY21 06-07-402-005 by TBA
2021	RE - Real Estate	Back Tax	\$31.72	TRUSTEE REDEEMED TY21 15-04-258-009 by TBA
2021	RE - Real Estate	Back Tax	\$2.69	TRUSTEE REDEEMED TY21 13-06-179-006 by TBA
2021	RE - Real Estate	Back Tax	\$30.28	TRUSTEE REDEEMED TY21 13-06-206-001 by TBA
2021	RE - Real Estate	Back Tax	\$9.66	TRUSTEE REDEEMED TY21 13-06-404-010 by TBA
2021	RE - Real Estate	Back Tax	\$7.06	TRUSTEE REDEEMED 17-35-453-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$8.78	TRUSTEE REDEEMED 17-35-453-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.93	TRUSTEE REDEEMED 16-11-430-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.82	TRUSTEE REDEEMED 16-12-129-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$35.05	TRUSTEE REDEEMED 08-23-330-012 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$21.90	TRUSTEE REDEEMED 12-22-488-004 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$8.39	TRUSTEE REDEEMED 16-12-254-041 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$6.49	TRUSTEE REDEEMED 10-33-283-002 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$30.70	TRUSTEE REDEEMED 04-33-282-006 TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$32.21	TRUSTEE REDEEMED 04-33-282-006 SUBTY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.80	TRUSTEE REDEEMED 12-21-400-014 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$4.81	TRUSTEE REDEEMED #15-04-401-019 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$5.03	TRUSTEE REDEEMED #15-04-401-019 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$6.22	TRUSTEE REDEEMED #13-06-453-003 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$6.07	TRUSTEE REDEEMED #13-06-453-003 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$14.80	TRUSTEE REDEEMED #21-19-351-001 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$20.41	TRUSTEE REDEEMED #08-23-160-009 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$20.51	TRUSTEE REDEEMED #08-23-160-010 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$19.31	TRUSTEE REDEEMED #08-23-160-011 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$8.76	TRUSTEE REDEEMED 03-289-205-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$6.07	TRUSTEE REDEEMED 03-289-205-004 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$16.84	TRUSTEE REDEEMED 15-04-429-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$16.91	TRUSTEE REDEEMED 15-04-429-005 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$10.08	TRUSTEE REDEEMED 04-33-279-002 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$9.31	TRUSTEE REDEEMED 16-12-254-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.28	TRUSTEE REDEEMED 16-13-313-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$18.95	TRUSTEE REDEEMED 12-22-426-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$5.49	TRUSTEE REDEEMED 13-06-226-008 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$315.91	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$405.13	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$450.73	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$631.90	PAYMENT IN LIEU TAX 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>
2022	RE - Real Estate	Back Tax	\$1,979.25	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$6.49	TRUSTEE REDEEMED 10-33-283-003 TY2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$270.32	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$273.03	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$615.05	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$617.70	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$938.22	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$81.87	TRUSTEE AUCTION 08-23-160-029 by TBA
2022	RE - Real Estate	Back Tax	\$10.67	TRUSTEE AUCTION 13-06-333-002 by TBA
2022	RE - Real Estate	Back Tax	\$3.38	TRUSTEE AUCTION 17-35-406-002 by TBA
2022	RE - Real Estate	Back Tax	\$251.31	TRUSTEE AUCTION 21-23-226-008 by TBA
2022	RE - Real Estate	Back Tax	\$90.91	TRUSTEE REDEEMED 03-21-455-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.36	TRUSTEE REDEEMED 10-34-100-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.36	TRUSTEE REDEEMED 10-34-100-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$29.03	TRUSTEE REDEEMED 12-22-404-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$4.15	TRUSTEE REDEEMED 03-28-206-006 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$6.37	TRUSTEE REDEEMED 03-28-206-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$8.43	TRUSTEE REDEEMED 03-28-206-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$154.90	TRUSTEE REDEEMED 11-12-200-019 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$165.62	TRUSTEE REDEEMED 11-12-200-019 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.80	TRUSTEE REDEEMED 10-32-431-002 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$3.19	TRUSTEE REDEEMED 10-33-337-014 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$3.27	TRUSTEE REDEEMED 10-33-337-014 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$4.27	TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
Totals 156 entries			\$15,728.93	

Final Settlement Sheet

Montgomery County

LYDL - DOYLE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$63,548.80
+	Supplements	\$0.00
-	Cancellations	\$39.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.61
	Adjusted Amount Due	\$63,571.81
+	Prior Year Real EstateTax	(\$9.51)
+	Prior Year Mobile Home Tax	\$4.29
+	Prior Year Misc. Adjustments	\$38.70
	Total Amount Due	\$63,605.29

Current Year Taxes Paid

+	Real Estate	\$61,884.25
+	Railroad	\$1,554.92
+	Mobile Home	\$41.58
+	Misc. Adjustments	\$19.61
+	Prior Year Real Estate	(\$9.51)
+	Prior Year Mobile Home	\$4.29
+	Prior Year Misc. Adjustments	\$38.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,533.84
+	Hold Back	\$0.00
+	County Trustee	\$58.75
+	Forfeited Tax	\$1.38
	Total	\$63,593.97

Interest Distribution

	County Interest	\$38.86
	Township Interest	\$0.00
	Total Interest	\$38.86

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$20,944.87
09/06/2023	\$28,579.67
11/13/2023	\$14,009.30
Totals: 3 Distributions	\$63,533.84
Interest Distribution Date	Amount
11/13/2023	\$38.86
Totals: 1 Distributions	\$38.86
Grand Totals: 4 Distributions	\$63,572.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,533.84	\$49,524.54	\$14,009.30	\$0.00	\$38.86	\$0.00
Totals	\$63,533.84	\$49,524.54	\$14,009.30	\$0.00	\$38.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$25.62	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED 04-33-438-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.78	TRUSTEE REDEEMED TY21 04-33-282-004 by TBA
2021	RE - Real Estate	Back Tax	\$9.02	TRUSTEE REDEEMED TY21 06-07-402-005 by TBA
2022	RE - Real Estate	Back Tax	\$8.25	TRUSTEE REDEEMED 04-33-282-006 TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$8.65	TRUSTEE REDEEMED 04-33-282-006 SUBTY2021 by TBA
2022	RE - Real Estate	Back Tax	\$2.71	TRUSTEE REDEEMED 04-33-279-002 TY2022 by TBA
	Totals	8 entries	\$58.31	

Final Settlement Sheet

Montgomery County

LYFW - FARMS-WAGG LIBRARY

Current Year Taxes Due

	Original Amount Due	\$91,859.24
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$52.96
	Adjusted Amount Due	\$91,943.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.58
	Total Amount Due	\$91,949.77

Current Year Taxes Paid

+	Real Estate	\$89,888.87
+	Railroad	\$1,318.42
+	Mobile Home	\$23.69
+	Misc. Adjustments	\$52.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,290.52
+	Hold Back	\$0.00
+	County Trustee	\$688.11
+	Forfeited Tax	\$0.36
	Total	\$91,978.99

Interest Distribution

	County Interest	\$55.84
	Township Interest	\$0.00
	Total Interest	\$55.84

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$44,084.82
09/06/2023	\$33,480.12
11/13/2023	\$13,725.58
Totals: 3 Distributions	\$91,290.52
Interest Distribution Date	Amount
11/13/2023	\$55.84
Totals: 1 Distributions	\$55.84
Grand Totals: 4 Distributions	\$91,346.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,385.59	\$72,547.81	\$12,837.78	\$0.00	\$52.23	\$0.00
004 - Operation, Buildings & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,633.81	\$3,087.47	\$546.34	\$0.00	\$2.22	\$0.00
047 - Social Security	\$2,271.12	\$1,929.66	\$341.46	\$0.00	\$1.39	\$0.00
Totals	\$91,290.52	\$77,564.94	\$13,725.58	\$0.00	\$55.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$6.58	TRUSTEE REDEEMED TY21 03-21-453-005 by TBA
2022	RE - Real Estate	Back Tax	\$3.72	TRUSTEE REDEEMED 03-289-205-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.58	TRUSTEE REDEEMED 03-289-205-004 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$38.61	TRUSTEE REDEEMED 03-21-455-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.76	TRUSTEE REDEEMED 03-28-206-006 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$2.71	TRUSTEE REDEEMED 03-28-206-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$3.58	TRUSTEE REDEEMED 03-28-206-006 TY22 by TBA
	Totals 7 entries		\$59.54	

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LYGP - GRAND PRAIRIE WEST LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,002.89
+	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	\$3,002.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,002.89

Current Year Taxes Paid

+	Real Estate	\$2,902.68
+	Railroad	\$54.34
+	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	\$2,957.02
+	Hold Back	\$0.00
+	County Trustee	\$39.39
+	Forfeited Tax	\$0.00
	Total	\$2,996.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$1,258.67
09/06/2023	\$1,019.64
11/13/2023	\$678.71
Totals: 3 Distributions	\$2,957.02
Grand Totals: 3 Distributions	\$2,957.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,155.54	\$1,660.79	\$494.75	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$302.64	\$233.18	\$69.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$211.92	\$163.28	\$48.64	\$0.00	\$0.00	\$0.00
027 - Audit	\$25.51	\$19.65	\$5.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$149.60	\$115.26	\$34.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$111.81	\$86.15	\$25.66	\$0.00	\$0.00	\$0.00
Totals	\$2,957.02	\$2,278.31	\$678.71	\$0.00	\$0.00	\$0.00

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LYHS - HILLSBORO AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$323,057.00
+	Supplements	\$7.18
-	Cancellations	\$310.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$349.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,520.18
	Adjusted Amount Due	\$324,623.81
+	Prior Year Real EstateTax	(\$89.63)
+	Prior Year Mobile Home Tax	\$38.88
+	Prior Year Misc. Adjustments	\$1,415.82
	Total Amount Due	\$325,988.88

Current Year Taxes Paid

+	Real Estate	\$312,404.44
+	Railroad	\$9,250.00
+	Mobile Home	\$306.14
+	Misc. Adjustments	\$1,520.18
+	Prior Year Real Estate	(\$89.63)
+	Prior Year Mobile Home	\$38.88
+	Prior Year Misc. Adjustments	\$1,415.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$324,845.83
+	Hold Back	\$0.00
+	County Trustee	\$768.98
+	Forfeited Tax	\$28.24
	Total	\$325,643.05

Interest Distribution

	County Interest	\$198.71
	Township Interest	\$0.00
	Total Interest	\$198.71

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$146,350.66
09/06/2023	\$121,900.58
11/13/2023	\$56,594.59
Totals: 3 Distributions	\$324,845.83
Interest Distribution Date	Amount
11/13/2023	\$198.71
Totals: 1 Distributions	\$198.71
Grand Totals: 4 Distributions	\$325,044.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$254,967.57	\$210,547.16	\$44,420.41	\$0.00	\$155.96	\$0.00
004 - Operation, Buildings & Maintenance	\$33,995.78	\$28,073.03	\$5,922.75	\$0.00	\$20.80	\$0.00
005 - IMRF	\$663.01	\$547.51	\$115.50	\$0.00	\$0.41	\$0.00
035 - Liability Insurance	\$20,125.50	\$16,619.24	\$3,506.26	\$0.00	\$12.31	\$0.00
047 - Social Security	\$15,093.97	\$12,464.30	\$2,629.67	\$0.00	\$9.23	\$0.00
Totals	\$324,845.83	\$268,251.24	\$56,594.59	\$0.00	\$198.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$250.15	Payment in Lieu Tax - Liberty Sub Division by TBA
2021	RE - Real Estate	Back Tax	\$742.25	Payment in Lieu Tax - Long Avenue by TBA
2021	RE - Real Estate	Back Tax	\$32.64	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$21.13	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$114.46	Payment in Lieu Tax - Hillsboro by TBA
2021	RE - Real Estate	Back Tax	\$91.18	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Shoal Creek by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Long Av by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$7.46	TRUSTEE REDEEMED 17-35-461-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEEMED 20-24-485-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED 20-24-485-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.77	TRUSTEE REDEEMED 20-24-487-005 TY21 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	\$0.49	TRUSTEE REDEEMED 20-24-487-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.50	TRUSTEE REDEEMED 16-01-386-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.80	TRUSTEE REDEEMED 17-35-455-019 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$8.53	TRUSTEE REDEEMED 17-35-455-019 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.73	TRUSTEE REDEEMED 17-35-455-020 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$1.89	TRUSTEE REDEEMED 17-35-455-020 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.38	TRUSTEE REDEEMED 16-14-401-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.81	TRUSTEE REDEEMED 12-22-436-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$8.98	TRUSTEE REDEEMED 16-11-233-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.96	TRUSTEE REDEEMED 12-22-401-005 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.75	TRUSTEE REDEEMED 18-28-328-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEEMED 18-28-328-002 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.24	TRUSTEE REDEEMED 21-19-326-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.90	TRUSTEE REDEEMED 21-19-327-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$15.33	TRUSTEE REDEEMED TY19 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$7.46	TRUSTEE REDEEMED TY20 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.62	TRUSTEE REDEEMED TY21 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$6.02	TRUSTEE REDEEMED TY20 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$5.97	TRUSTEE REDEEMED TY21 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$4.83	TRUSTEE REDEEMED TY20 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$5.08	TRUSTEE REDEEMED TY21 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$6.13	TRUSTEE REDEEMED TY21 11-28-276-014 by TBA
2021	RE - Real Estate	Back Tax	\$20.73	TRUSTEE REDEEMED TY21 17-35-336-026 by TBA
2021	RE - Real Estate	Back Tax	\$5.46	TRUSTEE REDEEMED TY21 17-35-380-010 by TBA
2021	RE - Real Estate	Back Tax	\$3.71	TRUSTEE REDEEMED TY21 17-35-404-008 by TBA
2021	RE - Real Estate	Back Tax	\$4.79	TRUSTEE REDEEMED TY21 21-01-300-717 by TBA
2021	RE - Real Estate	Back Tax	\$2.84	TRUSTEE REDEEMED TY21 12-27-204-010 by TBA
2021	RE - Real Estate	Back Tax	\$2.88	TRUSTEE REDEEMED 17-35-453-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.59	TRUSTEE REDEEMED 17-35-453-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.87	TRUSTEE REDEEMED 16-11-430-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.97	TRUSTEE REDEEMED 16-12-129-003 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$8.59	TRUSTEE REDEEMED 12-22-488-004 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$3.29	TRUSTEE REDEEMED 16-12-254-041 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.31	TRUSTEE REDEEMED 12-21-400-014 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$5.81	TRUSTEE REDEEMED #21-19-351-001 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$3.65	TRUSTEE REDEEMED 16-12-254-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED 16-13-313-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$7.43	TRUSTEE REDEEMED 12-22-426-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$123.87	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$247.77	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$776.06	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$105.99	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$1.33	TRUSTEE AUCTION 17-35-406-002 by TBA
2022	RE - Real Estate	Back Tax	\$98.53	TRUSTEE AUCTION 21-23-226-008 by TBA
2022	RE - Real Estate	Back Tax	\$11.38	TRUSTEE REDEEMED 12-22-404-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$60.73	TRUSTEE REDEEMED 11-12-200-019 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$64.94	TRUSTEE REDEEMED 11-12-200-019 TY22 by TBA
Totals 62 entries			\$2,936.00	

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LYLF - LITCHFIELD PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$313,001.85
+	Supplements	\$123.29
-	Cancellations	\$383.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$215.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$970.62
	Adjusted Amount Due	\$313,928.16
+	Prior Year Real EstateTax	(\$477.64)
+	Prior Year Mobile Home Tax	\$48.18
+	Prior Year Misc. Adjustments	\$1,297.25
	Total Amount Due	\$314,795.95

Current Year Taxes Paid

+	Real Estate	\$296,276.78
+	Railroad	\$15,612.76
+	Mobile Home	\$185.12
+	Misc. Adjustments	\$970.62
+	Prior Year Real Estate	(\$477.64)
+	Prior Year Mobile Home	\$48.18
+	Prior Year Misc. Adjustments	\$1,297.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$313,913.07
+	Hold Back	\$0.00
+	County Trustee	\$566.37
+	Forfeited Tax	\$13.88
	Total	\$314,493.32

Interest Distribution

	County Interest	\$192.02
	Township Interest	\$0.00
	Total Interest	\$192.02

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$112,293.51
09/06/2023	\$135,225.59
11/13/2023	\$66,393.97
Totals: 3 Distributions	\$313,913.07
Interest Distribution Date	Amount
11/13/2023	\$192.02
Totals: 1 Distributions	\$192.02
Grand Totals: 4 Distributions	\$314,105.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$221,587.76	\$174,720.99	\$46,866.77	\$0.00	\$135.54	\$0.00
004 - Operation, Buildings & Maintenance	\$29,733.23	\$23,444.53	\$6,288.70	\$0.00	\$18.19	\$0.00
035 - Liability Insurance	\$44,106.99	\$34,778.16	\$9,328.83	\$0.00	\$26.98	\$0.00
047 - Social Security	\$18,485.09	\$14,575.42	\$3,909.67	\$0.00	\$11.31	\$0.00
Totals	\$313,913.07	\$247,519.10	\$66,393.97	\$0.00	\$192.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$243.24	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$254.97	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$301.25	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$45.24	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2021	RE - Real Estate	Back Tax	\$271.66	Payment in Lieu Tax - Brown Shoe Loft Apartments by TBA
2021	RE - Real Estate	Back Tax	\$90.39	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Brown Shoe by TBA
2021	RE - Real Estate	Back Tax	\$9.53	TRUSTEE REDEEMED 10-33-333-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$10.05	TRUSTEE REDEEMED 10-33-333-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$9.89	TRUSTEE REDEEMED 15-04-184-004 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$9.80	TRUSTEE REDEEMED 15-04-184-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$10.24	TRUSTEE REDEEMED 15-04-184-004 TY21 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$1.25	TRUSTEE REDEEMED 10-34-352-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.75	TRUSTEE REDEEMED 10-32-488-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEEMED 10-01-200-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.55	TRUSTEE REDEEMED 10-33-281-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.90	TRUSTEE REDEEMED 10-33-281-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.49	TRUSTEE REDEEMED 15-04-478-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.25	TRUSTEE REDEEMED 10-32-430-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED 10-32-430-010 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.19	TRUSTEE REDEEMED 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED 15-04-226-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.48	TRUSTEE REDEEMED 15-05-227-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.07	TRUSTEE REDEEMED TY20 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$2.18	TRUSTEE REDEEMED TY21 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$1.09	TRUSTEE REDEEMED TY20 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$3.64	TRUSTEE REDEEMED TY21 10-32-479-005 by TBA
2021	RE - Real Estate	Back Tax	\$12.28	TRUSTEE REDEEMED TY21 15-04-258-009 by TBA
2022	RE - Real Estate	Back Tax	\$2.50	TRUSTEE REDEEMED 10-33-283-002 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$1.85	TRUSTEE REDEEMED #15-04-401-019 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.94	TRUSTEE REDEEMED #15-04-401-019 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$6.49	TRUSTEE REDEEMED 15-04-429-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$6.52	TRUSTEE REDEEMED 15-04-429-005 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.50	TRUSTEE REDEEMED 10-33-283-003 TY2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$105.21	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$237.00	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$238.13	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$361.55	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$0.91	TRUSTEE REDEEMED 10-34-100-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.91	TRUSTEE REDEEMED 10-34-100-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.62	TRUSTEE REDEEMED 10-32-431-002 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.23	TRUSTEE REDEEMED 10-33-337-014 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.26	TRUSTEE REDEEMED 10-33-337-014 TY22 by TBA
Totals 47 entries			\$2,267.87	

Final Settlement Sheet

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MTA1 - MTA AUDUBON-NOKOMIS

Current Year Taxes Due

	Original Amount Due	\$13,720.37
+	Supplements	\$1.65
-	Cancellations	\$12.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.74
	Adjusted Amount Due	\$13,751.61
+	Prior Year Real Estate Tax	(\$20.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$37.86
	Total Amount Due	\$13,769.08

Current Year Taxes Paid

+	Real Estate	\$13,045.39
+	Railroad	\$619.40
+	Mobile Home	\$10.38
+	Misc. Adjustments	\$30.74
+	Prior Year Real Estate	(\$20.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,723.38
+	Hold Back	\$0.00
+	County Trustee	\$30.73
+	Forfeited Tax	\$0.62
	Total	\$13,754.73

Interest Distribution

	County Interest	\$8.39
	Township Interest	\$0.00
	Total Interest	\$8.39

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$5,959.93
09/06/2023	\$5,120.75
11/13/2023	\$2,642.70
Totals: 3 Distributions	\$13,723.38
Interest Distribution Date	Amount
11/13/2023	\$8.39
Totals: 1 Distributions	\$8.39
Grand Totals: 4 Distributions	\$13,731.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$13,723.38	\$11,080.68	\$2,642.70	\$0.00	\$8.39	\$0.00
Totals	\$13,723.38	\$11,080.68	\$2,642.70	\$0.00	\$8.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$21.34	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$1.61	TRUSTEE REDEEMED 08-15-451-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.68	TRUSTEE REDEEMED 08-15-451-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED 08-15-453-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.38	TRUSTEE REDEEMED 08-23-15-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.81	TRUSTEE REDEEMED 08-14-357-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.10	TRUSTEE REDEEMED 08-23-163-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED 08-27-178-021 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.68	TRUSTEE REDEEMED TY20 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$1.75	TRUSTEE REDEEMED TY21 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$1.84	TRUSTEE REDEEMED TY21 08-23-103-005 by TBA
2021	RE - Real Estate	Back Tax	\$1.46	TRUSTEE REDEEMED TY21 08-23-158-013 by TBA
2021	RE - Real Estate	Back Tax	\$1.47	TRUSTEE REDEEMED TY21 08-23-166-002 by TBA
2021	RE - Real Estate	Back Tax	\$1.96	TRUSTEE REDEEMED 08-23-330-012 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.15	TRUSTEE REDEEMED #08-23-160-009 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.15	TRUSTEE REDEEMED #08-23-160-010 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.08	TRUSTEE REDEEMED #08-23-160-011 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$22.76	PAYMENT IN LIEU TAX by TBA

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.60	TRUSTEE AUCTION 08-23-160-029 by TBA
Totals	20 entries		\$68.60	

Final Settlement Sheet

Montgomery County

MTA3 - MTA BUT-IRV-ROUN

Current Year Taxes Due

	Original Amount Due	\$15,086.78
+	Supplements	\$0.00
-	Cancellations	\$9.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$22.43
	Adjusted Amount Due	\$15,114.80
+	Prior Year Real EstateTax	\$1.34
+	Prior Year Mobile Home Tax	\$0.96
+	Prior Year Misc. Adjustments	\$4.16
	Total Amount Due	\$15,121.26

Current Year Taxes Paid

+	Real Estate	\$14,649.04
+	Railroad	\$393.90
+	Mobile Home	\$13.65
+	Misc. Adjustments	\$22.43
+	Prior Year Real Estate	\$1.34
+	Prior Year Mobile Home	\$0.96
+	Prior Year Misc. Adjustments	\$4.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,085.48
+	Hold Back	\$0.00
+	County Trustee	\$19.78
+	Forfeited Tax	\$0.96
	Total	\$15,106.22

Interest Distribution

	County Interest	\$9.23
	Township Interest	\$0.00
	Total Interest	\$9.23

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$6,173.31
09/06/2023	\$6,021.09
11/13/2023	\$2,891.08
Totals: 3 Distributions	\$15,085.48
Interest Distribution Date	Amount
11/13/2023	\$9.23
Totals: 1 Distributions	\$9.23
Grand Totals: 4 Distributions	\$15,094.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$15,085.48	\$12,194.40	\$2,891.08	\$0.00	\$9.23	\$0.00
Totals	\$15,085.48	\$12,194.40	\$2,891.08	\$0.00	\$9.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEEMED 12-22-436-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED 12-22-401-005 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.90	TRUSTEE REDEEMED TY20 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.90	TRUSTEE REDEEMED TY21 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEEMED TY21 11-28-276-014 by TBA
2021	RE - Real Estate	Back Tax	\$0.43	TRUSTEE REDEEMED TY21 12-27-204-010 by TBA
2022	RE - Real Estate	Back Tax	\$1.26	TRUSTEE REDEEMED 12-22-488-004 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED 12-21-400-014 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$1.09	TRUSTEE REDEEMED 12-22-426-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.66	TRUSTEE REDEEMED 12-22-404-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$8.88	TRUSTEE REDEEMED 11-12-200-019 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$9.49	TRUSTEE REDEEMED 11-12-200-019 TY22 by TBA
Totals	12 entries		\$26.59	

Final Settlement Sheet

Montgomery County

MTA4 - MTA FILLMORE CONSOL/WITT

Current Year Taxes Due

	Original Amount Due	\$9,003.59
+	Supplements	\$3.71
-	Cancellations	\$14.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27.01
	Adjusted Amount Due	\$9,031.40
+	Prior Year Real Estate Tax	(\$12.91)
+	Prior Year Mobile Home Tax	\$0.48
+	Prior Year Misc. Adjustments	\$35.31
	Total Amount Due	\$9,054.28

Current Year Taxes Paid

+	Real Estate	\$8,855.52
+	Railroad	\$109.56
+	Mobile Home	\$10.33
+	Misc. Adjustments	\$27.01
+	Prior Year Real Estate	(\$12.91)
+	Prior Year Mobile Home	\$0.48
+	Prior Year Misc. Adjustments	\$35.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,025.30
+	Hold Back	\$0.00
+	County Trustee	\$33.82
+	Forfeited Tax	\$0.83
	Total	\$9,059.95

Interest Distribution

	County Interest	\$5.52
	Township Interest	\$0.00
	Total Interest	\$5.52

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$3,465.59
09/06/2023	\$3,818.48
11/13/2023	\$1,741.23
Totals: 3 Distributions	\$9,025.30
Interest Distribution Date	Amount
11/13/2023	\$5.52
Totals: 1 Distributions	\$5.52
Grand Totals: 4 Distributions	\$9,030.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$9,025.30	\$7,284.07	\$1,741.23	\$0.00	\$5.52	\$0.00
Totals	\$9,025.30	\$7,284.07	\$1,741.23	\$0.00	\$5.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$29.89	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED 13-05-126-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED 18-28-328-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED 18-28-328-002 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.87	TRUSTEE REDEEMED TY20 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$0.91	TRUSTEE REDEEMED TY21 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED TY21 13-06-179-006 by TBA
2021	RE - Real Estate	Back Tax	\$2.22	TRUSTEE REDEEMED TY21 13-06-206-001 by TBA
2021	RE - Real Estate	Back Tax	\$0.71	TRUSTEE REDEEMED TY21 13-06-404-010 by TBA
2022	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED #13-06-453-003 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED #13-06-453-003 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.31	TRUSTEE REDEEMED 13-06-226-008 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$25.17	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$0.60	TRUSTEE AUCTION 13-06-333-002 by TBA
2022	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
Totals	16 entries		\$62.32	

Final Settlement Sheet

Montgomery County

MTA5 - MTA GRSH-WSVL-EFRK

Current Year Taxes Due

	Original Amount Due	\$12,500.16
+	Supplements	\$0.00
-	Cancellations	\$17.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.32
	Adjusted Amount Due	\$12,507.99
+	Prior Year Real EstateTax	(\$9.59)
+	Prior Year Mobile Home Tax	\$5.95
+	Prior Year Misc. Adjustments	\$9.41
	Total Amount Due	\$12,513.76

Current Year Taxes Paid

+	Real Estate	\$11,338.98
+	Railroad	\$1,085.18
+	Mobile Home	\$13.89
+	Misc. Adjustments	\$9.32
+	Prior Year Real Estate	(\$9.59)
+	Prior Year Mobile Home	\$5.95
+	Prior Year Misc. Adjustments	\$9.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,453.14
+	Hold Back	\$0.00
+	County Trustee	\$36.50
+	Forfeited Tax	\$1.40
	Total	\$12,491.04

Interest Distribution

	County Interest	\$7.62
	Township Interest	\$0.00
	Total Interest	\$7.62

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$6,389.01
09/06/2023	\$4,391.61
11/13/2023	\$1,672.52
Totals: 3 Distributions	\$12,453.14
Interest Distribution Date	Amount
11/13/2023	\$7.62
Totals: 1 Distributions	\$7.62
Grand Totals: 4 Distributions	\$12,460.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$12,453.14	\$10,780.62	\$1,672.52	\$0.00	\$7.62	\$0.00
Totals	\$12,453.14	\$10,780.62	\$1,672.52	\$0.00	\$7.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$2.76	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED 17-35-461-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED 20-24-485-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED 20-24-485-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED 20-24-487-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED 20-24-487-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.66	TRUSTEE REDEEMED 17-35-455-019 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEEMED 17-35-455-019 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.15	TRUSTEE REDEEMED 17-35-455-020 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED 17-35-455-020 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED 21-19-326-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED 21-19-327-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.75	TRUSTEE REDEEMED TY21 17-35-336-026 by TBA
2021	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED TY21 17-35-380-010 by TBA
2021	RE - Real Estate	Back Tax	\$0.31	TRUSTEE REDEEMED TY21 17-35-404-008 by TBA
2021	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED TY21 21-01-300-717 by TBA
2021	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED 17-35-453-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED 17-35-453-004 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>
2022	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED #21-19-351-001 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.12	TRUSTEE AUCTION 17-35-406-002 by TBA
2022	RE - Real Estate	Back Tax	\$8.69	TRUSTEE AUCTION 21-23-226-008 by TBA
Totals 22 entries			\$18.73	

Final Settlement Sheet

Montgomery County

MTA6 - MTA BOIS/HARV/PIT/ZANES

Current Year Taxes Due

	Original Amount Due	\$17,004.67
+	Supplements	\$0.00
-	Cancellations	\$2.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.65
	Adjusted Amount Due	\$17,015.26
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.28
+	Prior Year Misc. Adjustments	\$1.40
	Total Amount Due	\$17,016.93

Current Year Taxes Paid

+	Real Estate	\$16,558.83
+	Railroad	\$355.44
+	Mobile Home	\$3.38
+	Misc. Adjustments	\$8.65
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.28
+	Prior Year Misc. Adjustments	\$1.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,927.97
+	Hold Back	\$0.00
+	County Trustee	\$92.83
+	Forfeited Tax	\$0.03
	Total	\$17,020.83

Interest Distribution

	County Interest	\$10.35
	Township Interest	\$0.00
	Total Interest	\$10.35

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$7,380.51
09/06/2023	\$6,960.29
11/13/2023	\$2,587.17
Totals: 3 Distributions	\$16,927.97
Interest Distribution Date	Amount
11/13/2023	\$10.35
Totals: 1 Distributions	\$10.35
Grand Totals: 4 Distributions	\$16,938.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$16,927.97	\$14,340.80	\$2,587.17	\$0.00	\$10.35	\$0.00
Totals	\$16,927.97	\$14,340.80	\$2,587.17	\$0.00	\$10.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED 04-33-438-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED TY21 04-33-282-004 by TBA
2021	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED TY21 03-21-453-005 by TBA
2022	RE - Real Estate	Back Tax	\$1.34	TRUSTEE REDEEMED 04-33-282-006 TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$1.41	TRUSTEE REDEEMED 04-33-282-006 SUBTY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.38	TRUSTEE REDEEMED 03-289-205-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED 03-289-205-004 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.44	TRUSTEE REDEEMED 04-33-279-002 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$3.98	TRUSTEE REDEEMED 03-21-455-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED 03-28-206-006 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED 03-28-206-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED 03-28-206-006 TY22 by TBA
Totals	12 entries		\$10.05	

Final Settlement Sheet

Montgomery County

PKLF - LITCHFIELD PARK

Current Year Taxes Due

	Original Amount Due	\$293,385.01
+	Supplements	\$151.47
-	Cancellations	\$493.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$185.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,078.26
	Adjusted Amount Due	\$294,306.54
+	Prior Year Real Estate Tax	(\$284.63)
+	Prior Year Mobile Home Tax	\$72.94
+	Prior Year Misc. Adjustments	\$1,491.15
	Total Amount Due	\$295,586.00

Current Year Taxes Paid

+	Real Estate	\$289,591.01
+	Railroad	\$2,849.54
+	Mobile Home	\$164.35
+	Misc. Adjustments	\$1,078.26
+	Prior Year Real Estate	(\$284.63)
+	Prior Year Mobile Home	\$72.94
+	Prior Year Misc. Adjustments	\$1,491.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$294,962.62
+	Hold Back	\$0.00
+	County Trustee	\$823.79
+	Forfeited Tax	\$3.52
	Total	\$295,789.93

Interest Distribution

	County Interest	\$180.43
	Township Interest	\$0.00
	Total Interest	\$180.43

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$102,911.99
09/06/2023	\$120,479.83
11/13/2023	\$71,570.80
Totals: 3 Distributions	\$294,962.62
Interest Distribution Date	Amount
11/13/2023	\$180.43
Totals: 1 Distributions	\$180.43
Grand Totals: 4 Distributions	\$295,143.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,866.00	\$79,420.89	\$25,445.11	\$0.00	\$64.16	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,320.84	\$4,029.78	\$1,291.06	\$0.00	\$3.25	\$0.00
035 - Liability Insurance	\$51,826.12	\$39,250.85	\$12,575.27	\$0.00	\$31.70	\$0.00
047 - Social Security	\$22,954.56	\$17,384.81	\$5,569.75	\$0.00	\$14.04	\$0.00
060 - Unemployment Insurance	\$15,090.28	\$11,428.72	\$3,661.56	\$0.00	\$9.23	\$0.00
062 - Workmens Compensation	\$15,090.28	\$11,428.72	\$3,661.56	\$0.00	\$9.23	\$0.00
122 - Recreation	\$79,814.54	\$60,448.05	\$19,366.49	\$0.00	\$48.82	\$0.00
Totals	\$294,962.62	\$223,391.82	\$71,570.80	\$0.00	\$180.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$348.33	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$431.26	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$64.78	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2021	RE - Real Estate	Back Tax	\$389.04	Payment in Lieu Tax - Brown Shoe Loft Apartments by TBA
2021	RE - Real Estate	Back Tax	\$129.44	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Brown Shoe by TBA
2021	RE - Real Estate	Back Tax	\$13.65	TRUSTEE REDEEMED 10-33-333-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$14.39	TRUSTEE REDEEMED 10-33-333-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$14.16	TRUSTEE REDEEMED 15-04-184-004 TY19 by TBA

Montgomery County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$14.03	TRUSTEE REDEEMED 15-04-184-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$14.67	TRUSTEE REDEEMED 15-04-184-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.79	TRUSTEE REDEEMED 10-34-352-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.38	TRUSTEE REDEEMED 10-32-488-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.65	TRUSTEE REDEEMED 10-33-281-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.72	TRUSTEE REDEEMED 10-33-281-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.13	TRUSTEE REDEEMED 15-04-478-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.23	TRUSTEE REDEEMED 10-32-430-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.69	TRUSTEE REDEEMED 10-32-430-010 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.14	TRUSTEE REDEEMED 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.66	TRUSTEE REDEEMED 15-04-226-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.56	TRUSTEE REDEEMED 15-05-227-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.97	TRUSTEE REDEEMED TY20 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$3.11	TRUSTEE REDEEMED TY21 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$1.56	TRUSTEE REDEEMED TY20 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$5.21	TRUSTEE REDEEMED TY21 10-32-479-005 by TBA
2021	RE - Real Estate	Back Tax	\$17.59	TRUSTEE REDEEMED TY21 15-04-258-009 by TBA
2022	RE - Real Estate	Back Tax	\$3.69	TRUSTEE REDEEMED 10-33-283-002 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$2.73	TRUSTEE REDEEMED #15-04-401-019 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$2.86	TRUSTEE REDEEMED #15-04-401-019 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$9.58	TRUSTEE REDEEMED 15-04-429-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$9.62	TRUSTEE REDEEMED 15-04-429-005 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$3.69	TRUSTEE REDEEMED 10-33-283-003 TY2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$155.26	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$349.76	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$533.52	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$3.87	TRUSTEE REDEEMED 10-32-431-002 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.82	TRUSTEE REDEEMED 10-33-337-014 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.86	TRUSTEE REDEEMED 10-33-337-014 TY22 by TBA
Totals 41 entries			\$2,569.41	

Final Settlement Sheet

Montgomery County

PKNK - NOKOMIS PARK

Current Year Taxes Due

	Original Amount Due	\$143,311.06
+	Supplements	\$0.00
-	Cancellations	\$138.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$106.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$472.01
	Adjusted Amount Due	\$143,751.44
+	Prior Year Real EstateTax	(\$267.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$542.67
	Total Amount Due	\$144,026.82

Current Year Taxes Paid

+	Real Estate	\$136,714.91
+	Railroad	\$5,799.48
+	Mobile Home	\$91.07
+	Misc. Adjustments	\$472.01
+	Prior Year Real Estate	(\$267.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$542.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,352.85
+	Hold Back	\$0.00
+	County Trustee	\$483.52
+	Forfeited Tax	\$2.34
	Total	\$143,838.71

Interest Distribution

	County Interest	\$87.69
	Township Interest	\$0.00
	Total Interest	\$87.69

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$58,632.81
09/06/2023	\$55,931.91
11/13/2023	\$28,788.13
Totals: 3 Distributions	\$143,352.85
Interest Distribution Date	Amount
11/13/2023	\$87.69
Totals: 1 Distributions	\$87.69
Grand Totals: 4 Distributions	\$143,440.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,609.94	\$26,860.39	\$6,749.55	\$0.00	\$20.56	\$0.00
001A - Add'l Corp.	\$65,064.84	\$51,998.52	\$13,066.32	\$0.00	\$39.80	\$0.00
035 - Liability Insurance	\$17,747.79	\$14,183.69	\$3,564.10	\$0.00	\$10.86	\$0.00
047 - Social Security	\$1,387.80	\$1,109.09	\$278.71	\$0.00	\$0.85	\$0.00
122 - Recreation	\$25,542.48	\$20,413.03	\$5,129.45	\$0.00	\$15.62	\$0.00
Totals	\$143,352.85	\$114,564.72	\$28,788.13	\$0.00	\$87.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$305.83	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$23.14	TRUSTEE REDEEMED 08-15-451-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$24.13	TRUSTEE REDEEMED 08-15-451-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.72	TRUSTEE REDEEMED 08-15-453-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.47	TRUSTEE REDEEMED 08-23-15-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.61	TRUSTEE REDEEMED 08-14-357-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$15.70	TRUSTEE REDEEMED 08-23-163-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.40	TRUSTEE REDEEMED 08-27-178-021 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$24.13	TRUSTEE REDEEMED TY20 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$25.12	TRUSTEE REDEEMED TY21 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$26.32	TRUSTEE REDEEMED TY21 08-23-103-005 by TBA
2021	RE - Real Estate	Back Tax	\$20.89	TRUSTEE REDEEMED TY21 08-23-158-013 by TBA
2021	RE - Real Estate	Back Tax	\$21.05	TRUSTEE REDEEMED TY21 08-23-166-002 by TBA
2021	RE - Real Estate	Back Tax	\$28.16	TRUSTEE REDEEMED 08-23-330-012 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>
2022	RE - Real Estate	Back Tax	\$17.61	TRUSTEE REDEEMED #08-23-160-009 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$17.69	TRUSTEE REDEEMED #08-23-160-010 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$16.65	TRUSTEE REDEEMED #08-23-160-011 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$349.45	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$70.61	TRUSTEE AUCTION 08-23-160-029 by TBA
Totals 20 entries			\$1,014.68	

Final Settlement Sheet

Montgomery County

PKPT - PITMAN TWP PARK

Current Year Taxes Due

	Original Amount Due	\$12,300.55
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.01
	Adjusted Amount Due	\$12,327.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.37
	Total Amount Due	\$12,330.14

Current Year Taxes Paid

+	Real Estate	\$12,060.51
+	Railroad	\$168.90
+	Mobile Home	\$5.60
+	Misc. Adjustments	\$19.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,256.39
+	Hold Back	\$0.00
+	County Trustee	\$97.33
+	Forfeited Tax	\$0.07
	Total	\$12,353.79

Interest Distribution

	County Interest	\$7.50
	Township Interest	\$0.00
	Total Interest	\$7.50

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$5,417.51
09/06/2023	\$4,848.49
11/13/2023	\$1,990.39
Totals: 3 Distributions	\$12,256.39
Interest Distribution Date	Amount
11/13/2023	\$7.50
Totals: 1 Distributions	\$7.50
Grand Totals: 4 Distributions	\$12,263.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,994.00	\$5,858.20	\$1,135.80	\$0.00	\$4.28	\$0.00
122 - Recreation	\$5,262.39	\$4,407.80	\$854.59	\$0.00	\$3.22	\$0.00
Totals	\$12,256.39	\$10,266.00	\$1,990.39	\$0.00	\$7.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$2.37	TRUSTEE REDEEMED TY21 03-21-453-005 by TBA
2022	RE - Real Estate	Back Tax	\$1.34	TRUSTEE REDEEMED 03-289-205-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEEMED 03-289-205-004 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$13.86	TRUSTEE REDEEMED 03-21-455-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED 03-28-206-006 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEEMED 03-28-206-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.29	TRUSTEE REDEEMED 03-28-206-006 TY22 by TBA
	Totals 7 entries		\$21.38	

Final Settlement Sheet

Montgomery County

PKRM - RAYMOND PARK

Current Year Taxes Due

	Original Amount Due	\$21,107.60
+	Supplements	\$0.00
-	Cancellations	\$21.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,117.50
+	Prior Year Real EstateTax	(\$10.75)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$37.46
	Total Amount Due	\$21,144.21

Current Year Taxes Paid

+	Real Estate	\$20,760.18
+	Railroad	\$302.46
+	Mobile Home	\$29.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,118.97
+	Hold Back	\$0.00
+	County Trustee	\$11.68
+	Forfeited Tax	\$1.51
	Total	\$21,132.16

Interest Distribution

	County Interest	\$12.92
	Township Interest	\$0.00
	Total Interest	\$12.92

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$5,931.32
09/06/2023	\$9,296.34
11/13/2023	\$5,891.31
Totals: 3 Distributions	\$21,118.97
Interest Distribution Date	Amount
11/13/2023	\$12.92
Totals: 1 Distributions	\$12.92
Grand Totals: 4 Distributions	\$21,131.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,023.18	\$9,390.26	\$3,632.92	\$0.00	\$7.97	\$0.00
122 - Recreation	\$8,095.79	\$5,837.40	\$2,258.39	\$0.00	\$4.95	\$0.00
Totals	\$21,118.97	\$15,227.66	\$5,891.31	\$0.00	\$12.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$27.71	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$9.75	TRUSTEE REDEEMED TY21 06-07-402-005 by TBA
	Totals	3 entries	\$37.46	

Montgomery County

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TC05 - FILLMORE CONSOLIDATED TWP

Current Year Taxes Due

	Original Amount Due	\$43,837.73
+	Supplements	\$0.00
-	Cancellations	\$40.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$72.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,869.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.47
+	Prior Year Misc. Adjustments	\$18.73
	Total Amount Due	\$43,892.83

Current Year Taxes Paid

+	Real Estate	\$43,765.05
+	Railroad	\$0.00
+	Mobile Home	\$61.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.47
+	Prior Year Misc. Adjustments	\$18.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,849.92
+	Hold Back	\$0.00
+	County Trustee	\$30.62
+	Forfeited Tax	\$6.31
	Total	\$43,886.85

Interest Distribution

	County Interest	\$26.82
	Township Interest	\$0.00
	Total Interest	\$26.82

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$16,984.13
09/06/2023	\$18,543.30
11/13/2023	\$8,322.49
Totals: 3 Distributions	\$43,849.92
Interest Distribution Date	Amount
11/13/2023	\$26.82
Totals: 1 Distributions	\$26.82
Grand Totals: 4 Distributions	\$43,876.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,639.05	\$19,152.50	\$4,486.55	\$0.00	\$14.46	\$0.00
005 - IMRF	\$8,602.48	\$6,969.76	\$1,632.72	\$0.00	\$5.26	\$0.00
035 - Liability Insurance	\$7,002.22	\$5,673.23	\$1,328.99	\$0.00	\$4.28	\$0.00
047 - Social Security	\$2,804.38	\$2,272.13	\$532.25	\$0.00	\$1.72	\$0.00
054 - General Assistance	\$1,801.79	\$1,459.81	\$341.98	\$0.00	\$1.10	\$0.00
Totals	\$43,849.92	\$35,527.43	\$8,322.49	\$0.00	\$26.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$1.22	TRUSTEE REDEEMED 18-28-328-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$1.30	TRUSTEE REDEEMED 18-28-328-002 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.90	TRUSTEE REDEEMED TY20 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$8.31	TRUSTEE REDEEMED TY21 18-28-332-002 by TBA
Totals	4 entries		\$18.73	

Final Settlement Sheet

Montgomery County

TL10 - NOKOMIS TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$57,949.75
+	Supplements	\$0.00
-	Cancellations	\$55.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$190.85
	Adjusted Amount Due	\$58,127.82
+	Prior Year Real Estate Tax	(\$112.11)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$228.23
	Total Amount Due	\$58,243.94

Current Year Taxes Paid

+	Real Estate	\$55,282.53
+	Railroad	\$2,345.06
+	Mobile Home	\$36.83
+	Misc. Adjustments	\$190.85
+	Prior Year Real Estate	(\$112.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$228.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,971.39
+	Hold Back	\$0.00
+	County Trustee	\$193.70
+	Forfeited Tax	\$1.00
	Total	\$58,166.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$23,717.76
09/06/2023	\$22,616.72
11/13/2023	\$11,636.91
Totals: 3 Distributions	\$57,971.39
Interest Distribution Date	Amount
11/13/2023	\$35.46
Totals: 1 Distributions	\$35.46
Grand Totals: 4 Distributions	\$58,006.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$51,151.23	\$40,883.37	\$10,267.86	\$0.00	\$31.29	\$0.00
028 - Library Building	\$6,820.16	\$5,451.11	\$1,369.05	\$0.00	\$4.17	\$0.00
Totals	\$57,971.39	\$46,334.48	\$11,636.91	\$0.00	\$35.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$128.63	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$9.73	TRUSTEE REDEEMED 08-15-451-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$10.15	TRUSTEE REDEEMED 08-15-451-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.56	TRUSTEE REDEEMED 08-15-453-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.30	TRUSTEE REDEEMED 08-23-15-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.88	TRUSTEE REDEEMED 08-14-357-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$6.60	TRUSTEE REDEEMED 08-23-163-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.11	TRUSTEE REDEEMED 08-27-178-021 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$10.15	TRUSTEE REDEEMED TY20 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$10.57	TRUSTEE REDEEMED TY21 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$11.07	TRUSTEE REDEEMED TY21 08-23-103-005 by TBA
2021	RE - Real Estate	Back Tax	\$8.79	TRUSTEE REDEEMED TY21 08-23-158-013 by TBA
2021	RE - Real Estate	Back Tax	\$8.85	TRUSTEE REDEEMED TY21 08-23-166-002 by TBA
2021	RE - Real Estate	Back Tax	\$11.84	TRUSTEE REDEEMED 08-23-330-012 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$7.12	TRUSTEE REDEEMED #08-23-160-009 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$7.15	TRUSTEE REDEEMED #08-23-160-010 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$6.73	TRUSTEE REDEEMED #08-23-160-011 TY21 by TBA

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$141.30	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$28.55	TRUSTEE AUCTION 08-23-160-029 by TBA
Totals			20 entries	\$419.08

Final Settlement Sheet

Montgomery County

TL18 - WITT TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$19,206.54
+	Supplements	\$16.64
-	Cancellations	\$46.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$121.30
	Adjusted Amount Due	\$19,315.91
+	Prior Year Real EstateTax	(\$42.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$115.69
	Total Amount Due	\$19,389.42

Current Year Taxes Paid

+	Real Estate	\$18,576.54
+	Railroad	\$492.24
+	Mobile Home	\$16.54
+	Misc. Adjustments	\$121.30
+	Prior Year Real Estate	(\$42.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$115.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,280.13
+	Hold Back	\$0.00
+	County Trustee	\$151.18
+	Forfeited Tax	\$0.98
	Total	\$19,432.29

Interest Distribution

	County Interest	\$11.79
	Township Interest	\$0.00
	Total Interest	\$11.79

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$7,305.27
09/06/2023	\$8,169.21
11/13/2023	\$3,805.65
Totals: 3 Distributions	\$19,280.13
Interest Distribution Date	Amount
11/13/2023	\$11.79
Totals: 1 Distributions	\$11.79
Grand Totals: 4 Distributions	\$19,291.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$19,280.13	\$15,474.48	\$3,805.65	\$0.00	\$11.79	\$0.00
Totals	\$19,280.13	\$15,474.48	\$3,805.65	\$0.00	\$11.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$103.96	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$0.84	TRUSTEE REDEEMED 13-05-126-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.69	TRUSTEE REDEEMED TY21 13-06-179-006 by TBA
2021	RE - Real Estate	Back Tax	\$7.73	TRUSTEE REDEEMED TY21 13-06-206-001 by TBA
2021	RE - Real Estate	Back Tax	\$2.47	TRUSTEE REDEEMED TY21 13-06-404-010 by TBA
2022	RE - Real Estate	Back Tax	\$1.56	TRUSTEE REDEEMED #13-06-453-003 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.52	TRUSTEE REDEEMED #13-06-453-003 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.38	TRUSTEE REDEEMED 13-06-226-008 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$113.09	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$2.68	TRUSTEE AUCTION 13-06-333-002 by TBA
2022	RE - Real Estate	Back Tax	\$1.07	TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
Totals	12 entries		\$236.99	

Final Settlement Sheet

Montgomery County

TR01 - AUDUBON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$112,334.86
+	Supplements	\$42.39
-	Cancellations	\$100.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$123.59
+/-	Road & Bridge Transfer	(\$2,542.67)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,857.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,857.81

Current Year Taxes Paid

+	Real Estate	\$103,508.36
+	Railroad	\$6,189.36
+	Mobile Home	\$114.11
+	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	\$109,811.83
+	Hold Back	\$0.00
+	County Trustee	\$65.59
+	Forfeited Tax	\$9.48
	Total	\$109,886.90

Interest Distribution

	County Interest	\$67.17
	Township Interest	\$0.00
	Total Interest	\$67.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,543.39	\$2,542.67
Totals	\$2,543.39	\$2,542.67

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$53,347.36
09/06/2023	\$37,116.17
11/13/2023	\$19,348.30
Totals: 3 Distributions	\$109,811.83
Interest Distribution Date	Amount
11/13/2023	\$67.17
Totals: 1 Distributions	\$67.17
Grand Totals: 4 Distributions	\$109,879.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,581.73	\$61,419.94	\$13,161.79	\$0.00	\$46.11	\$0.00
008 - Bridges	\$4,061.38	\$3,348.19	\$713.19	\$0.00	\$2.43	\$0.00
009 - Permanent Road	\$21,624.42	\$17,827.11	\$3,797.31	\$0.00	\$12.93	\$0.00
010 - Equipment & Building	\$4,451.94	\$3,670.17	\$781.77	\$0.00	\$2.66	\$0.00
035 - Liability Insurance	\$5,092.36	\$4,198.12	\$894.24	\$0.00	\$3.04	\$0.00
Totals	\$109,811.83	\$90,463.53	\$19,348.30	\$0.00	\$67.17	\$0.00

Final Settlement Sheet

Montgomery County

TR02 - BOIS DARC ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$215,493.09
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.24
+/-	Road & Bridge Transfer	(\$22,066.64)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,452.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$193,452.69

Current Year Taxes Paid

+	Real Estate	\$188,065.02
+	Railroad	\$3,650.86
+	Mobile Home	\$26.23
+	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	\$191,742.11
+	Hold Back	\$0.00
+	County Trustee	\$1,580.78
+	Forfeited Tax	\$0.01
	Total	\$193,322.90

Interest Distribution

	County Interest	\$117.29
	Township Interest	\$0.00
	Total Interest	\$117.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$22,244.81	\$22,066.64
Totals	\$22,244.81	\$22,066.64

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$97,562.15
09/06/2023	\$65,084.35
11/13/2023	\$29,095.61
Totals: 3 Distributions	\$191,742.11
Interest Distribution Date	Amount
11/13/2023	\$117.29
Totals: 1 Distributions	\$117.29
Grand Totals: 4 Distributions	\$191,859.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$5,062.55	\$4,293.56	\$768.99	\$0.00	\$2.78	\$0.00
007 - Road & Bridge	\$112,109.05	\$95,109.70	\$16,999.35	\$0.00	\$73.61	\$0.00
008 - Bridges	\$7,393.29	\$6,270.25	\$1,123.04	\$0.00	\$4.06	\$0.00
009 - Permanent Road	\$42,169.50	\$35,763.95	\$6,405.55	\$0.00	\$23.13	\$0.00
010 - Equipment & Building	\$11,158.46	\$9,463.50	\$1,694.96	\$0.00	\$6.12	\$0.00
027 - Audit	\$1,594.16	\$1,352.00	\$242.16	\$0.00	\$0.87	\$0.00
035 - Liability Insurance	\$9,822.59	\$8,330.54	\$1,492.05	\$0.00	\$5.39	\$0.00
047 - Social Security	\$2,432.51	\$2,063.00	\$369.51	\$0.00	\$1.33	\$0.00
Totals	\$191,742.11	\$162,646.50	\$29,095.61	\$0.00	\$117.29	\$0.00

Final Settlement Sheet

Montgomery County

TR03 - BUTLER GROVE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$154,856.57
+	Supplements	\$0.00
-	Cancellations	\$115.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$93.58
+/-	Road & Bridge Transfer	(\$17,807.95)
+	Misc. Adjustments	\$507.21
	Adjusted Amount Due	\$137,533.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.67
+	Prior Year Misc. Adjustments	\$75.91
	Total Amount Due	\$137,614.30

Current Year Taxes Paid

+	Real Estate	\$136,587.23
+	Railroad	\$0.00
+	Mobile Home	\$93.58
+	Misc. Adjustments	\$507.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.67
+	Prior Year Misc. Adjustments	\$75.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,268.60
+	Hold Back	\$0.00
+	County Trustee	\$173.48
+	Forfeited Tax	\$0.00
	Total	\$137,442.08

Interest Distribution

	County Interest	\$83.97
	Township Interest	\$0.00
	Total Interest	\$83.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BUTLER CORP	\$3,367.92	\$3,360.43
HILLSBORO CORP	\$14,479.72	\$14,447.52
Totals	\$17,847.64	\$17,807.95

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$49,748.02
09/06/2023	\$57,508.50
11/13/2023	\$30,012.08
Totals: 3 Distributions	\$137,268.60
Interest Distribution Date	Amount
11/13/2023	\$83.97
Totals: 1 Distributions	\$83.97
Grand Totals: 4 Distributions	\$137,352.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$89,845.41	\$70,201.86	\$19,643.55	\$0.00	\$58.29	\$0.00
008 - Bridges	\$4,007.02	\$3,130.93	\$876.09	\$0.00	\$2.17	\$0.00
009 - Permanent Road	\$28,041.25	\$21,910.37	\$6,130.88	\$0.00	\$15.18	\$0.00
010 - Equipment & Building	\$5,858.80	\$4,577.83	\$1,280.97	\$0.00	\$3.17	\$0.00
035 - Liability Insurance	\$3,005.84	\$2,348.66	\$657.18	\$0.00	\$1.63	\$0.00
047 - Social Security	\$6,510.28	\$5,086.87	\$1,423.41	\$0.00	\$3.53	\$0.00
Totals	\$137,268.60	\$107,256.52	\$30,012.08	\$0.00	\$83.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$25.23	TRUSTEE REDEEMED TY20 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$25.00	TRUSTEE REDEEMED TY21 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$25.68	TRUSTEE REDEEMED TY21 11-28-276-014 by TBA
2022	RE - Real Estate	Back Tax	\$245.12	TRUSTEE REDEEMED 11-12-200-019 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$262.09	TRUSTEE REDEEMED 11-12-200-019 TY22 by TBA
Totals	5 entries		\$583.12	

Final Settlement Sheet

Montgomery County

TR04 - EAST FORK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$135,261.49
+	Supplements	\$0.00
-	Cancellations	\$256.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$142.96
+/-	Road & Bridge Transfer	(\$13,976.63)
+	Misc. Adjustments	\$152.23
	Adjusted Amount Due	\$121,323.93
+	Prior Year Real Estate Tax	(\$153.78)
+	Prior Year Mobile Home Tax	\$24.86
+	Prior Year Misc. Adjustments	\$143.42
	Total Amount Due	\$121,338.43

Current Year Taxes Paid

+	Real Estate	\$116,288.80
+	Railroad	\$3,873.34
+	Mobile Home	\$123.14
+	Misc. Adjustments	\$152.23
+	Prior Year Real Estate	(\$153.78)
+	Prior Year Mobile Home	\$24.86
+	Prior Year Misc. Adjustments	\$143.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,452.01
+	Hold Back	\$0.00
+	County Trustee	\$374.89
+	Forfeited Tax	\$15.81
	Total	\$120,842.71

Interest Distribution

	County Interest	\$73.68
	Township Interest	\$0.00
	Total Interest	\$73.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COFFEEN CORP	\$4,438.11	\$4,410.11
DONNELLSON CORP	\$651.93	\$647.84
HILLSBORO CORP	\$3,762.85	\$3,738.05
SCHRAM CITY CORP	\$5,211.93	\$5,180.63
Totals	\$14,064.82	\$13,976.63

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$64,283.73
09/06/2023	\$40,511.95
11/13/2023	\$15,656.33
Totals: 3 Distributions	\$120,452.01
Interest Distribution Date	Amount
11/13/2023	\$73.68
Totals: 1 Distributions	\$73.68
Grand Totals: 4 Distributions	\$120,525.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,970.35	\$4,325.88	\$644.47	\$0.00	\$2.71	\$0.00
007 - Road & Bridge	\$66,583.91	\$57,912.31	\$8,671.60	\$0.00	\$44.16	\$0.00
008 - Bridges - Joint Expense of Co.	\$22,361.67	\$19,462.18	\$2,899.49	\$0.00	\$12.26	\$0.00
010 - Equipment & Building	\$17,088.56	\$14,872.79	\$2,215.77	\$0.00	\$9.37	\$0.00
035 - Liability Insurance	\$8,451.55	\$7,355.69	\$1,095.86	\$0.00	\$4.63	\$0.00
047 - Social Security	\$995.97	\$866.83	\$129.14	\$0.00	\$0.55	\$0.00
Totals	\$120,452.01	\$104,795.68	\$15,656.33	\$0.00	\$73.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$43.20	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$9.88	TRUSTEE REDEEMED 17-35-461-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$10.32	TRUSTEE REDEEMED 17-35-455-019 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$11.29	TRUSTEE REDEEMED 17-35-455-019 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.29	TRUSTEE REDEEMED 17-35-455-020 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$2.50	TRUSTEE REDEEMED 17-35-455-020 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.64	TRUSTEE REDEEMED 21-19-326-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.81	TRUSTEE REDEEMED 21-19-327-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$27.44	TRUSTEE REDEEMED TY21 17-35-336-026 by TBA
2021	RE - Real Estate	Back Tax	\$7.23	TRUSTEE REDEEMED TY21 17-35-380-010 by TBA
2021	RE - Real Estate	Back Tax	\$4.91	TRUSTEE REDEEMED TY21 17-35-404-008 by TBA
2021	RE - Real Estate	Back Tax	\$6.34	TRUSTEE REDEEMED TY21 21-01-300-717 by TBA
2021	RE - Real Estate	Back Tax	\$3.82	TRUSTEE REDEEMED 17-35-453-003 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	\$4.75	TRUSTEE REDEEMED 17-35-453-004 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$8.36	TRUSTEE REDEEMED #21-19-351-001 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.91	TRUSTEE AUCTION 17-35-406-002 by TBA
2022	RE - Real Estate	Back Tax	\$141.96	TRUSTEE AUCTION 21-23-226-008 by TBA
Totals 18 entries			\$295.65	

Final Settlement Sheet

Montgomery County

TR05 - FILLMORE CONSOLIDATED RD

Current Year Taxes Due

	Original Amount Due	\$114,069.85
+	Supplements	\$0.00
-	Cancellations	\$104.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$187.61
+/-	Road & Bridge Transfer	(\$4,451.79)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,701.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$11.64
+	Prior Year Misc. Adjustments	\$39.74
	Total Amount Due	\$109,752.44

Current Year Taxes Paid

+	Real Estate	\$109,428.94
+	Railroad	\$0.00
+	Mobile Home	\$160.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$11.64
+	Prior Year Misc. Adjustments	\$39.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,640.75
+	Hold Back	\$0.00
+	County Trustee	\$100.12
+	Forfeited Tax	\$13.70
	Total	\$109,754.57

Interest Distribution

	County Interest	\$67.07
	Township Interest	\$0.00
	Total Interest	\$67.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$4,455.12	\$4,451.79
Totals	\$4,455.12	\$4,451.79

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$42,461.03
09/06/2023	\$46,368.12
11/13/2023	\$20,811.60
Totals: 3 Distributions	\$109,640.75
Interest Distribution Date	Amount
11/13/2023	\$67.07
Totals: 1 Distributions	\$67.07
Grand Totals: 4 Distributions	\$109,707.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$7,046.80	\$5,709.24	\$1,337.56	\$0.00	\$4.14	\$0.00
007 - Road & Bridge	\$59,861.14	\$48,498.18	\$11,362.96	\$0.00	\$37.81	\$0.00
008 - Bridges	\$5,802.86	\$4,701.43	\$1,101.43	\$0.00	\$3.41	\$0.00
009 - Permanent Road	\$18,254.69	\$14,789.78	\$3,464.91	\$0.00	\$10.73	\$0.00
010 - Equipment & Building	\$5,252.15	\$4,255.24	\$996.91	\$0.00	\$3.09	\$0.00
027 - Audit	\$868.70	\$703.82	\$164.88	\$0.00	\$0.51	\$0.00
035 - Liability Insurance	\$8,302.98	\$6,726.99	\$1,575.99	\$0.00	\$4.88	\$0.00
047 - Social Security	\$4,251.43	\$3,444.47	\$806.96	\$0.00	\$2.50	\$0.00
Totals	\$109,640.75	\$88,829.15	\$20,811.60	\$0.00	\$67.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$2.59	TRUSTEE REDEEMED 18-28-328-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$2.75	TRUSTEE REDEEMED 18-28-328-002 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$16.77	TRUSTEE REDEEMED TY20 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$17.63	TRUSTEE REDEEMED TY21 18-28-332-002 by TBA
Totals	4 entries		\$39.74	

Final Settlement Sheet

Montgomery County

TR06 - GRISHAM ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$47,488.95
+	Supplements	\$0.00
-	Cancellations	\$24.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$113.01
+/-	Road & Bridge Transfer	(\$3,073.51)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,504.06
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$218.33
+	Prior Year Misc. Adjustments	\$7.84
	Total Amount Due	\$44,730.22

Current Year Taxes Paid

+	Real Estate	\$40,433.82
+	Railroad	\$3,802.62
+	Mobile Home	\$107.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$218.33
+	Prior Year Misc. Adjustments	\$7.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,570.35
+	Hold Back	\$0.00
+	County Trustee	\$189.71
+	Forfeited Tax	(\$2.69)
	Total	\$44,757.37

Interest Distribution

	County Interest	\$27.26
	Township Interest	\$0.00
	Total Interest	\$27.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DONNELSON CORP	\$970.32	\$967.19
PANAMA CORP	\$2,113.80	\$2,106.32
Totals	\$3,084.12	\$3,073.51

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$18,884.10
09/06/2023	\$17,709.31
11/13/2023	\$7,976.94
Totals: 3 Distributions	\$44,570.35
Interest Distribution Date	Amount
11/13/2023	\$27.26
Totals: 1 Distributions	\$27.26
Grand Totals: 4 Distributions	\$44,597.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,736.76	\$25,245.37	\$5,491.39	\$0.00	\$19.34	\$0.00
008 - Bridges	\$2,809.33	\$2,304.56	\$504.77	\$0.00	\$1.61	\$0.00
009 - Permanent Road	\$9,531.72	\$7,819.08	\$1,712.64	\$0.00	\$5.45	\$0.00
027 - Audit	\$488.38	\$400.64	\$87.74	\$0.00	\$0.28	\$0.00
035 - Liability Insurance	\$502.08	\$411.88	\$90.20	\$0.00	\$0.29	\$0.00
047 - Social Security	\$502.08	\$411.88	\$90.20	\$0.00	\$0.29	\$0.00
Totals	\$44,570.35	\$36,593.41	\$7,976.94	\$0.00	\$27.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$3.02	TRUSTEE REDEEMED 20-24-485-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.54	TRUSTEE REDEEMED 20-24-485-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.01	TRUSTEE REDEEMED 20-24-487-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.27	TRUSTEE REDEEMED 20-24-487-015 TY21 by TBA
	Totals	4 entries	\$7.84	

Final Settlement Sheet

Montgomery County

TR07 - HARVEL ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$70,145.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.79
+/-	Road & Bridge Transfer	(\$3,844.53)
+	Misc. Adjustments	\$127.00
	Adjusted Amount Due	\$66,444.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$5.36
+	Prior Year Misc. Adjustments	\$26.43
	Total Amount Due	\$66,476.59

Current Year Taxes Paid

+	Real Estate	\$64,281.16
+	Railroad	\$1,490.02
+	Mobile Home	\$16.79
+	Misc. Adjustments	\$127.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.36
+	Prior Year Misc. Adjustments	\$26.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,946.76
+	Hold Back	\$0.00
+	County Trustee	\$525.94
+	Forfeited Tax	\$0.00
	Total	\$66,472.70

Interest Distribution

	County Interest	\$40.34
	Township Interest	\$0.00
	Total Interest	\$40.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$3,870.31	\$3,844.53
Totals	\$3,870.31	\$3,844.53

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$31,091.85
09/06/2023	\$23,630.52
11/13/2023	\$11,224.39
Totals: 3 Distributions	\$65,946.76
Interest Distribution Date	Amount
11/13/2023	\$40.34
Totals: 1 Distributions	\$40.34
Grand Totals: 4 Distributions	\$65,987.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,961.08	\$37,284.20	\$7,676.88	\$0.00	\$28.22	\$0.00
008 - Bridges	\$3,087.57	\$2,565.63	\$521.94	\$0.00	\$1.78	\$0.00
009 - Permanent Road	\$11,751.04	\$9,764.59	\$1,986.45	\$0.00	\$6.79	\$0.00
010 - Equipment & Building	\$2,124.71	\$1,765.55	\$359.16	\$0.00	\$1.23	\$0.00
035 - Liability Insurance	\$4,022.36	\$3,342.40	\$679.96	\$0.00	\$2.32	\$0.00
Totals	\$65,946.76	\$54,722.37	\$11,224.39	\$0.00	\$40.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$1.84	TRUSTEE REDEEMED 04-33-438-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$24.59	TRUSTEE REDEEMED TY21 04-33-282-004 by TBA
2022	RE - Real Estate	Back Tax	\$53.42	TRUSTEE REDEEMED 04-33-282-006 TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$56.05	TRUSTEE REDEEMED 04-33-282-006 SUBTY2021 by TBA
2022	RE - Real Estate	Back Tax	\$17.53	TRUSTEE REDEEMED 04-33-279-002 TY2022 by TBA
	Totals	5 entries	\$153.43	

Final Settlement Sheet

Montgomery County

TR08 - HILLSBORO ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$357,159.22
+	Supplements	\$20.27
-	Cancellations	\$224.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$330.14
+/-	Road & Bridge Transfer	(\$73,725.33)
+	Misc. Adjustments	\$3,563.25
	Adjusted Amount Due	\$287,122.76
+	Prior Year Real Estate Tax	(\$897.18)
+	Prior Year Mobile Home Tax	\$16.96
+	Prior Year Misc. Adjustments	\$3,586.23
	Total Amount Due	\$289,828.77

Current Year Taxes Paid

+	Real Estate	\$273,131.55
+	Railroad	\$9,545.74
+	Mobile Home	\$277.28
+	Misc. Adjustments	\$3,563.25
+	Prior Year Real Estate	(\$897.18)
+	Prior Year Mobile Home	\$16.96
+	Prior Year Misc. Adjustments	\$3,586.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,223.83
+	Hold Back	\$0.00
+	County Trustee	\$500.21
+	Forfeited Tax	\$38.16
	Total	\$289,762.20

Interest Distribution

	County Interest	\$176.92
	Township Interest	\$0.00
	Total Interest	\$176.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$65,248.08	\$65,146.78
TAYLOR SPRINGS CORP	\$8,591.10	\$8,578.55
Totals	\$73,839.18	\$73,725.33

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$125,772.50
09/06/2023	\$109,849.06
11/13/2023	\$53,602.27
Totals: 3 Distributions	\$289,223.83
Interest Distribution Date	Amount
11/13/2023	\$176.92
Totals: 1 Distributions	\$176.92
Grand Totals: 4 Distributions	\$289,400.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$20,325.51	\$16,545.25	\$3,780.26	\$0.00	\$9.89	\$0.00
007 - Road & Bridge	\$128,505.23	\$104,794.26	\$23,710.97	\$0.00	\$98.58	\$0.00
008 - Bridges	\$5,081.65	\$4,136.54	\$945.11	\$0.00	\$2.48	\$0.00
009 - Permanent Road	\$101,622.86	\$82,722.50	\$18,900.36	\$0.00	\$49.54	\$0.00
010 - Equipment & Building	\$23,525.28	\$19,149.93	\$4,375.35	\$0.00	\$11.47	\$0.00
035 - Liability Insurance	\$5,081.65	\$4,136.54	\$945.11	\$0.00	\$2.48	\$0.00
047 - Social Security	\$5,081.65	\$4,136.54	\$945.11	\$0.00	\$2.48	\$0.00
Totals	\$289,223.83	\$235,621.56	\$53,602.27	\$0.00	\$176.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$709.00	Payment in Lieu Tax - Liberty Sub Division by TBA
2021	RE - Real Estate	Back Tax	\$2,103.76	Payment in Lieu Tax - Long Avenue by TBA
2021	RE - Real Estate	Back Tax	\$59.90	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$324.41	Payment in Lieu Tax - Hillsboro by TBA
2021	RE - Real Estate	Back Tax	\$258.42	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Shoal Creek by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Long Av by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$7.08	TRUSTEE REDEEMED 16-01-386-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$12.43	TRUSTEE REDEEMED 16-14-401-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$25.46	TRUSTEE REDEEMED 16-11-233-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$43.46	TRUSTEE REDEEMED TY19 16-13-301-015 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$21.14 TRUSTEE REDEEMED TY20 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$1.76 TRUSTEE REDEEMED TY21 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$13.81 TRUSTEE REDEEMED 16-11-430-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.58 TRUSTEE REDEEMED 16-12-129-003 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$9.30 TRUSTEE REDEEMED 16-12-254-041 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$10.31 TRUSTEE REDEEMED 16-12-254-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.42 TRUSTEE REDEEMED 16-13-313-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$349.98 PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$700.05 PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$2,192.71 PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$299.48 PAYMENT OF LIEU OF TAX by TBA
Totals 24 entries			\$7,149.48

Final Settlement Sheet

Montgomery County

TR09 - IRVING ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$149,530.73
+	Supplements	\$0.00
-	Cancellations	\$55.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$240.47
+/-	Road & Bridge Transfer	(\$11,424.28)
+	Misc. Adjustments	\$104.38
	Adjusted Amount Due	\$138,395.74
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$20.26
+	Prior Year Misc. Adjustments	\$35.05
	Total Amount Due	\$138,451.04

Current Year Taxes Paid

+	Real Estate	\$127,337.33
+	Railroad	\$10,148.50
+	Mobile Home	\$206.12
+	Misc. Adjustments	\$104.38
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$20.26
+	Prior Year Misc. Adjustments	\$35.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,851.63
+	Hold Back	\$0.00
+	County Trustee	\$380.39
+	Forfeited Tax	\$23.22
	Total	\$138,255.24

Interest Distribution

	County Interest	\$84.32
	Township Interest	\$0.00
	Total Interest	\$84.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$3,698.27	\$3,683.31
IRVING CORP	\$7,769.01	\$7,740.97
Totals	\$11,467.28	\$11,424.28

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$57,546.79
09/06/2023	\$53,446.53
11/13/2023	\$26,858.31
Totals: 3 Distributions	\$137,851.63
Interest Distribution Date	Amount
11/13/2023	\$84.32
Totals: 1 Distributions	\$84.32
Grand Totals: 4 Distributions	\$137,935.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$88,301.14	\$71,089.72	\$17,211.42	\$0.00	\$56.33	\$0.00
008 - Bridges	\$9,180.17	\$7,392.89	\$1,787.28	\$0.00	\$5.19	\$0.00
009 - Permanent Road	\$33,944.00	\$27,335.51	\$6,608.49	\$0.00	\$19.17	\$0.00
010 - Equipment & Building	\$6,426.32	\$5,175.20	\$1,251.12	\$0.00	\$3.63	\$0.00
Totals	\$137,851.63	\$110,993.32	\$26,858.31	\$0.00	\$84.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$17.53	TRUSTEE REDEEMED 12-22-436-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.16	TRUSTEE REDEEMED 12-22-401-005 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$10.36	TRUSTEE REDEEMED TY21 12-27-204-010 by TBA
2022	RE - Real Estate	Back Tax	\$32.34	TRUSTEE REDEEMED 12-22-488-004 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$1.18	TRUSTEE REDEEMED 12-21-400-014 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$27.98	TRUSTEE REDEEMED 12-22-426-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$42.88	TRUSTEE REDEEMED 12-22-404-012 TY2022 by TBA
	Totals	7 entries	\$139.43	

Final Settlement Sheet

Montgomery County

TR10 - NOKOMIS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$138,422.79
+	Supplements	\$0.00
-	Cancellations	\$133.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$102.99
+/-	Road & Bridge Transfer	(\$17,302.07)
+	Misc. Adjustments	\$455.92
	Adjusted Amount Due	\$121,546.10
+	Prior Year Real Estate Tax	(\$267.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$542.69
	Total Amount Due	\$121,821.77

Current Year Taxes Paid

+	Real Estate	\$114,749.62
+	Railroad	\$5,601.66
+	Mobile Home	\$87.98
+	Misc. Adjustments	\$455.92
+	Prior Year Real Estate	(\$267.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$542.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,170.85
+	Hold Back	\$0.00
+	County Trustee	\$452.87
+	Forfeited Tax	\$2.63
	Total	\$121,626.35

Interest Distribution

	County Interest	\$74.12
	Township Interest	\$0.00
	Total Interest	\$74.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COALTON CORP	\$2,030.38	\$2,020.72
NOKOMIS CORP	\$14,720.88	\$14,651.73
WENONAH CORP	\$632.63	\$629.62
WITT CORP	\$0.00	\$0.00
Totals	\$17,383.89	\$17,302.07

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$49,869.43
09/06/2023	\$47,076.49
11/13/2023	\$24,224.93
Totals: 3 Distributions	\$121,170.85
Interest Distribution Date	Amount
11/13/2023	\$74.12
Totals: 1 Distributions	\$74.12
Grand Totals: 4 Distributions	\$121,244.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,962.79	\$31,240.50	\$7,722.29	\$0.00	\$30.12	\$0.00
008 - Bridges	\$8,258.94	\$6,601.03	\$1,657.91	\$0.00	\$4.42	\$0.00
009 - Permanent Road	\$56,946.86	\$45,515.20	\$11,431.66	\$0.00	\$30.48	\$0.00
010 - Equipment & Building	\$11,934.98	\$9,539.13	\$2,395.85	\$0.00	\$6.39	\$0.00
035 - Liability Insurance	\$5,067.28	\$4,050.06	\$1,017.22	\$0.00	\$2.71	\$0.00
Totals	\$121,170.85	\$96,945.92	\$24,224.93	\$0.00	\$74.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$305.84	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$23.14	TRUSTEE REDEEMED 08-15-451-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$24.13	TRUSTEE REDEEMED 08-15-451-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.72	TRUSTEE REDEEMED 08-15-453-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.47	TRUSTEE REDEEMED 08-23-15-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.61	TRUSTEE REDEEMED 08-14-357-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$15.70	TRUSTEE REDEEMED 08-23-163-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.40	TRUSTEE REDEEMED 08-27-178-021 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$24.13	TRUSTEE REDEEMED TY20 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$25.13	TRUSTEE REDEEMED TY21 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$26.32	TRUSTEE REDEEMED TY21 08-23-103-005 by TBA
2021	RE - Real Estate	Back Tax	\$20.89	TRUSTEE REDEEMED TY21 08-23-158-013 by TBA
2021	RE - Real Estate	Back Tax	\$21.05	TRUSTEE REDEEMED TY21 08-23-166-002 by TBA
2021	RE - Real Estate	Back Tax	\$28.16	TRUSTEE REDEEMED 08-23-330-012 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>
2022	RE - Real Estate	Back Tax	\$17.00	TRUSTEE REDEEMED #08-23-160-009 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$17.09	TRUSTEE REDEEMED #08-23-160-010 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$16.09	TRUSTEE REDEEMED #08-23-160-011 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$337.53	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$68.21	TRUSTEE AUCTION 08-23-160-029 by TBA
Totals 20 entries			\$998.61	

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TR11 - NORTH LITCHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$130,017.82
+	Supplements	\$13.85
-	Cancellations	\$169.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$36.99
+/-	Road & Bridge Transfer	(\$11,182.33)
+	Misc. Adjustments	\$397.01
	Adjusted Amount Due	\$119,113.45
+	Prior Year Real Estate Tax	(\$112.15)
+	Prior Year Mobile Home Tax	\$32.96
+	Prior Year Misc. Adjustments	\$609.01
	Total Amount Due	\$119,643.27

Current Year Taxes Paid

+	Real Estate	\$114,366.59
+	Railroad	\$3,843.80
+	Mobile Home	\$31.15
+	Misc. Adjustments	\$397.01
+	Prior Year Real Estate	(\$112.15)
+	Prior Year Mobile Home	\$32.96
+	Prior Year Misc. Adjustments	\$609.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,168.37
+	Hold Back	\$0.00
+	County Trustee	\$174.97
+	Forfeited Tax	\$2.37
	Total	\$119,345.71

Interest Distribution

	County Interest	\$72.89
	Township Interest	\$0.00
	Total Interest	\$72.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$11,223.42	\$11,182.33
Totals	\$11,223.42	\$11,182.33

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$43,034.62
09/06/2023	\$47,833.10
11/13/2023	\$28,300.65
Totals: 3 Distributions	\$119,168.37
Interest Distribution Date	Amount
11/13/2023	\$72.89
Totals: 1 Distributions	\$72.89
Grand Totals: 4 Distributions	\$119,241.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,900.28	\$14,456.05	\$4,444.23	\$0.00	\$16.82	\$0.00
009 - Permanent Road	\$70,185.63	\$53,486.62	\$16,699.01	\$0.00	\$39.25	\$0.00
010 - Equipment & Building	\$30,082.46	\$22,925.05	\$7,157.41	\$0.00	\$16.82	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,168.37	\$90,867.72	\$28,300.65	\$0.00	\$72.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$152.49	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$159.86	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$188.87	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$28.36	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2021	RE - Real Estate	Back Tax	\$56.66	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$5.97	TRUSTEE REDEEMED 10-33-333-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$6.30	TRUSTEE REDEEMED 10-33-333-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.78	TRUSTEE REDEEMED 10-34-352-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.35	TRUSTEE REDEEMED 10-32-488-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED 10-01-200-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.60	TRUSTEE REDEEMED 10-33-281-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.19	TRUSTEE REDEEMED 10-33-281-018 TY21 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$1.41 TRUSTEE REDEEMED 10-32-430-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.30 TRUSTEE REDEEMED 10-32-430-010 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.28 TRUSTEE REDEEMED TY21 10-32-479-005 by TBA
2022	RE - Real Estate	Back Tax	\$1.68 TRUSTEE REDEEMED 10-33-283-002 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$1.68 TRUSTEE REDEEMED 10-33-283-003 TY2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$70.54 PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$158.90 PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$159.57 PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$0.61 TRUSTEE REDEEMED 10-34-100-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.61 TRUSTEE REDEEMED 10-34-100-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.76 TRUSTEE REDEEMED 10-32-431-002 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.82 TRUSTEE REDEEMED 10-33-337-014 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.84 TRUSTEE REDEEMED 10-33-337-014 TY22 by TBA
Totals 29 entries			\$1,006.02

Final Settlement Sheet

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TR12 - PITMAN ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$90,505.09
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.47
+/-	Road & Bridge Transfer	(\$2,184.93)
+	Misc. Adjustments	\$139.89
	Adjusted Amount Due	\$88,520.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$17.58
	Total Amount Due	\$88,538.10

Current Year Taxes Paid

+	Real Estate	\$86,554.11
+	Railroad	\$1,242.76
+	Mobile Home	\$41.21
+	Misc. Adjustments	\$139.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,995.55
+	Hold Back	\$0.00
+	County Trustee	\$713.17
+	Forfeited Tax	\$0.64
	Total	\$88,709.36

Interest Distribution

	County Interest	\$53.83
	Township Interest	\$0.00
	Total Interest	\$53.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,197.78	\$2,184.93
Totals	\$2,197.78	\$2,184.93

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$38,912.97
09/06/2023	\$34,796.98
11/13/2023	\$14,285.60
Totals: 3 Distributions	\$87,995.55
Interest Distribution Date	Amount
11/13/2023	\$53.83
Totals: 1 Distributions	\$53.83
Grand Totals: 4 Distributions	\$88,049.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,394.34	\$49,753.59	\$9,640.75	\$0.00	\$36.76	\$0.00
008 - Bridges	\$5,082.66	\$4,257.23	\$825.43	\$0.00	\$3.03	\$0.00
009 - Permanent Road	\$15,445.94	\$12,937.52	\$2,508.42	\$0.00	\$9.22	\$0.00
027 - Audit	\$598.62	\$501.40	\$97.22	\$0.00	\$0.36	\$0.00
035 - Liability Insurance	\$4,982.12	\$4,173.02	\$809.10	\$0.00	\$2.97	\$0.00
047 - Social Security	\$2,491.87	\$2,087.19	\$404.68	\$0.00	\$1.49	\$0.00
Totals	\$87,995.55	\$73,709.95	\$14,285.60	\$0.00	\$53.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$17.58	TRUSTEE REDEEMED TY21 03-21-453-005 by TBA
2022	RE - Real Estate	Back Tax	\$9.83	TRUSTEE REDEEMED 03-289-205-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$6.81	TRUSTEE REDEEMED 03-289-205-004 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$101.99	TRUSTEE REDEEMED 03-21-455-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$4.65	TRUSTEE REDEEMED 03-28-206-006 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$7.15	TRUSTEE REDEEMED 03-28-206-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$9.46	TRUSTEE REDEEMED 03-28-206-006 TY22 by TBA
	Totals	7 entries	\$157.47	

Final Settlement Sheet

Montgomery County

TR13 - RAYMOND ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$150,373.52
+	Supplements	\$0.00
-	Cancellations	\$79.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$126.14
+/-	Road & Bridge Transfer	(\$25,959.59)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,460.98
+	Prior Year Real Estate Tax	(\$43.72)
+	Prior Year Mobile Home Tax	\$10.18
+	Prior Year Misc. Adjustments	\$145.53
	Total Amount Due	\$124,572.97

Current Year Taxes Paid

+	Real Estate	\$120,905.47
+	Railroad	\$3,340.98
+	Mobile Home	\$120.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$43.72)
+	Prior Year Mobile Home	\$10.18
+	Prior Year Misc. Adjustments	\$145.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,478.98
+	Hold Back	\$0.00
+	County Trustee	\$38.95
+	Forfeited Tax	\$5.60
	Total	\$124,523.53

Interest Distribution

	County Interest	\$76.14
	Township Interest	\$0.00
	Total Interest	\$76.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$25,974.97	\$25,959.59
Totals	\$25,974.97	\$25,959.59

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$36,863.09
09/06/2023	\$56,569.02
11/13/2023	\$31,046.87
Totals: 3 Distributions	\$124,478.98
Interest Distribution Date	Amount
11/13/2023	\$76.14
Totals: 1 Distributions	\$76.14
Grand Totals: 4 Distributions	\$124,555.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,233.15	\$54,984.78	\$18,248.37	\$0.00	\$50.21	\$0.00
008 - Bridges	\$1,326.25	\$995.02	\$331.23	\$0.00	\$0.67	\$0.00
009 - Permanent Road	\$43,016.11	\$32,272.96	\$10,743.15	\$0.00	\$21.77	\$0.00
035 - Liability Insurance	\$6,903.47	\$5,179.35	\$1,724.12	\$0.00	\$3.49	\$0.00
Totals	\$124,478.98	\$93,432.11	\$31,046.87	\$0.00	\$76.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$107.64	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$37.89	TRUSTEE REDEEMED TY21 06-07-402-005 by TBA
	Totals	3 entries	\$145.53	

Final Settlement Sheet

Montgomery County

TR14 - ROUNTREE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$116,003.03
+	Supplements	\$0.00
-	Cancellations	\$97.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$71.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,977.83
+	Prior Year Real EstateTax	\$46.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,024.79

Current Year Taxes Paid

+	Real Estate	\$115,905.97
+	Railroad	\$0.00
+	Mobile Home	\$71.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$46.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,024.79
+	Hold Back	\$0.00
+	County Trustee	\$33.23
+	Forfeited Tax	\$0.00
	Total	\$116,058.02

Interest Distribution

	County Interest	\$70.97
	Township Interest	\$0.00
	Total Interest	\$70.97

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$54,208.99
09/06/2023	\$44,916.27
11/13/2023	\$16,899.53
Totals: 3 Distributions	\$116,024.79
Interest Distribution Date	Amount
11/13/2023	\$70.97
Totals: 1 Distributions	\$70.97
Grand Totals: 4 Distributions	\$116,095.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$94,018.71	\$80,324.48	\$13,694.23	\$0.00	\$57.51	\$0.00
008 - Bridges	\$5,002.18	\$4,273.58	\$728.60	\$0.00	\$3.06	\$0.00
009 - Permanent Road	\$17,003.90	\$14,527.20	\$2,476.70	\$0.00	\$10.40	\$0.00
Totals	\$116,024.79	\$99,125.26	\$16,899.53	\$0.00	\$70.97	\$0.00

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TR16 - SOUTH LITCHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$228,127.75
+	Supplements	\$257.77
-	Cancellations	\$326.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$324.46
+/-	Road & Bridge Transfer	(\$32,966.41)
+	Misc. Adjustments	\$950.17
	Adjusted Amount Due	\$196,367.04
+	Prior Year Real Estate Tax	(\$104.13)
+	Prior Year Mobile Home Tax	\$32.75
+	Prior Year Misc. Adjustments	\$830.46
	Total Amount Due	\$197,126.12

Current Year Taxes Paid

+	Real Estate	\$183,864.08
+	Railroad	\$10,853.26
+	Mobile Home	\$284.86
+	Misc. Adjustments	\$950.17
+	Prior Year Real Estate	(\$104.13)
+	Prior Year Mobile Home	\$32.75
+	Prior Year Misc. Adjustments	\$830.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,711.45
+	Hold Back	\$0.00
+	County Trustee	\$703.50
+	Forfeited Tax	\$11.16
	Total	\$197,426.11

Interest Distribution

	County Interest	\$120.33
	Township Interest	\$0.00
	Total Interest	\$120.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$33,022.51	\$32,966.41
Totals	\$33,022.51	\$32,966.41

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$67,054.61
09/06/2023	\$90,548.15
11/13/2023	\$39,108.69
Totals: 3 Distributions	\$196,711.45
Interest Distribution Date	Amount
11/13/2023	\$120.33
Totals: 1 Distributions	\$120.33
Grand Totals: 4 Distributions	\$196,831.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,891.49	\$61,765.94	\$15,125.55	\$0.00	\$57.56	\$0.00
008 - Bridges	\$20,138.86	\$16,107.86	\$4,031.00	\$0.00	\$10.55	\$0.00
009 - Permanent Road	\$76,518.79	\$61,202.81	\$15,315.98	\$0.00	\$40.09	\$0.00
010 - Equipment & Building	\$16,613.53	\$13,288.16	\$3,325.37	\$0.00	\$8.70	\$0.00
035 - Liability Insurance	\$5,540.96	\$4,431.89	\$1,109.07	\$0.00	\$2.90	\$0.00
047 - Social Security	\$1,007.82	\$806.10	\$201.72	\$0.00	\$0.53	\$0.00
Totals	\$196,711.45	\$157,602.76	\$39,108.69	\$0.00	\$120.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$692.39	Payment in Lieu Tax - Brown Shoe Loft Apartments by TBA
2021	RE - Real Estate	Back Tax	\$-0.01	Payment in Lieu Tax - Brown Shoe by TBA
2021	RE - Real Estate	Back Tax	\$25.21	TRUSTEE REDEEMED 15-04-184-004 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$24.97	TRUSTEE REDEEMED 15-04-184-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$26.10	TRUSTEE REDEEMED 15-04-184-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.79	TRUSTEE REDEEMED 15-04-478-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.59	TRUSTEE REDEEMED 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.18	TRUSTEE REDEEMED 15-04-226-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$6.33	TRUSTEE REDEEMED 15-05-227-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.28	TRUSTEE REDEEMED TY20 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$5.54	TRUSTEE REDEEMED TY21 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$2.79	TRUSTEE REDEEMED TY20 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$31.30	TRUSTEE REDEEMED TY21 15-04-258-009 by TBA
2022	RE - Real Estate	Back Tax	\$4.65	TRUSTEE REDEEMED #15-04-401-019 TY20 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Payment In Lieu of Tax
Totals 18 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$4.86	TRUSTEE REDEEMED #15-04-401-019 SUB TY21 by TBA
\$16.30	TRUSTEE REDEEMED 15-04-429-005 TY2022 by TBA
\$16.37	TRUSTEE REDEEMED 15-04-429-005 SUB 2021 TY2022 by TBA
\$907.99	PAYMENT OF LIEU OF TAX by TBA
\$1,780.63	

Final Settlement Sheet

Montgomery County

TR17 - WALSHVILLE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$76,646.19
+	Supplements	\$0.00
-	Cancellations	\$25.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$95.44
+/-	Road & Bridge Transfer	(\$1,232.38)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,484.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,484.17

Current Year Taxes Paid

+	Real Estate	\$54,064.07
+	Railroad	\$21,318.18
+	Mobile Home	\$78.69
+	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	\$75,460.94
+	Hold Back	\$0.00
+	County Trustee	\$19.27
+	Forfeited Tax	\$16.75
	Total	\$75,496.96

Interest Distribution

	County Interest	\$46.16
	Township Interest	\$0.00
	Total Interest	\$46.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,232.50	\$1,232.38
Totals	\$1,232.50	\$1,232.38

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$38,128.60
09/06/2023	\$28,284.75
11/13/2023	\$9,047.59
Totals: 3 Distributions	\$75,460.94
Interest Distribution Date	Amount
11/13/2023	\$46.16
Totals: 1 Distributions	\$46.16
Grand Totals: 4 Distributions	\$75,507.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,738.90	\$54,338.68	\$7,400.22	\$0.00	\$37.90	\$0.00
009 - Permanent Road	\$11,841.45	\$10,419.83	\$1,421.62	\$0.00	\$7.13	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,880.59	\$1,654.84	\$225.75	\$0.00	\$1.13	\$0.00
Totals	\$75,460.94	\$66,413.35	\$9,047.59	\$0.00	\$46.16	\$0.00

Final Settlement Sheet

Montgomery County

TR18 - WITT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$79,474.33
+	Supplements	\$68.87
-	Cancellations	\$190.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$72.52
+/-	Road & Bridge Transfer	(\$8,255.88)
+	Misc. Adjustments	\$501.92
	Adjusted Amount Due	\$71,671.06
+	Prior Year Real Estate Tax	(\$174.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$478.71
	Total Amount Due	\$71,975.29

Current Year Taxes Paid

+	Real Estate	\$68,611.68
+	Railroad	\$2,036.82
+	Mobile Home	\$68.49
+	Misc. Adjustments	\$501.92
+	Prior Year Real Estate	(\$174.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$478.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,523.14
+	Hold Back	\$0.00
+	County Trustee	\$625.59
+	Forfeited Tax	\$4.03
	Total	\$72,152.76

Interest Distribution

	County Interest	\$43.75
	Township Interest	\$0.00
	Total Interest	\$43.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$8,301.00	\$8,255.88
Totals	\$8,301.00	\$8,255.88

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$26,957.26
09/06/2023	\$30,402.09
11/13/2023	\$14,163.79
Totals: 3 Distributions	\$71,523.14
Interest Distribution Date	Amount
11/13/2023	\$43.75
Totals: 1 Distributions	\$43.75
Grand Totals: 4 Distributions	\$71,566.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,253.61	\$26,643.75	\$6,609.86	\$0.00	\$22.76	\$0.00
008 - Bridges	\$6,369.32	\$5,112.10	\$1,257.22	\$0.00	\$3.49	\$0.00
009 - Permanent Road	\$21,247.39	\$17,053.42	\$4,193.97	\$0.00	\$11.65	\$0.00
010 - Equipment & Building	\$4,497.94	\$3,610.11	\$887.83	\$0.00	\$2.47	\$0.00
035 - Liability Insurance	\$3,443.19	\$2,763.54	\$679.65	\$0.00	\$1.89	\$0.00
047 - Social Security	\$2,711.69	\$2,176.43	\$535.26	\$0.00	\$1.49	\$0.00
Totals	\$71,523.14	\$57,359.35	\$14,163.79	\$0.00	\$43.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$430.20	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$3.47	TRUSTEE REDEEMED 13-05-126-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.84	TRUSTEE REDEEMED TY21 13-06-179-006 by TBA
2021	RE - Real Estate	Back Tax	\$31.99	TRUSTEE REDEEMED TY21 13-06-206-001 by TBA
2021	RE - Real Estate	Back Tax	\$10.21	TRUSTEE REDEEMED TY21 13-06-404-010 by TBA
2022	RE - Real Estate	Back Tax	\$6.46	TRUSTEE REDEEMED #13-06-453-003 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$6.30	TRUSTEE REDEEMED #13-06-453-003 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$5.70	TRUSTEE REDEEMED 13-06-226-008 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$467.95	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$11.08	TRUSTEE AUCTION 13-06-333-002 by TBA

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.43	TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
Totals	12 entries		\$980.63	

Final Settlement Sheet

Montgomery County

TR19 - ZANESVILLE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$131,307.58
+	Supplements	\$0.00
-	Cancellations	\$59.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.89
+/-	Road & Bridge Transfer	(\$1,554.98)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,706.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.18
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$129,711.11

Current Year Taxes Paid

+	Real Estate	\$125,544.44
+	Railroad	\$4,148.60
+	Mobile Home	\$13.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.18
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,711.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$129,711.11

Interest Distribution

	County Interest	\$79.34
	Township Interest	\$0.00
	Total Interest	\$79.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,554.98	\$1,554.98
Totals	\$1,554.98	\$1,554.98

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$41,298.54
09/06/2023	\$70,088.43
11/13/2023	\$18,324.14
Totals: 3 Distributions	\$129,711.11
Interest Distribution Date	Amount
11/13/2023	\$79.34
Totals: 1 Distributions	\$79.34
Grand Totals: 4 Distributions	\$129,790.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,288.39	\$82,687.69	\$13,600.70	\$0.00	\$59.15	\$0.00
008 - Bridges	\$3,249.36	\$2,790.15	\$459.21	\$0.00	\$1.96	\$0.00
009 - Permanent Road	\$23,774.66	\$20,414.73	\$3,359.93	\$0.00	\$14.37	\$0.00
010 - Equipment & Building	\$5,398.84	\$4,635.86	\$762.98	\$0.00	\$3.26	\$0.00
035 - Liability Insurance	\$999.86	\$858.54	\$141.32	\$0.00	\$0.60	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$129,711.11	\$111,386.97	\$18,324.14	\$0.00	\$79.34	\$0.00

Final Settlement Sheet

Montgomery County

TT01 - AUDUBON TWP

Current Year Taxes Due

	Original Amount Due	\$60,048.76
+	Supplements	\$22.66
-	Cancellations	\$53.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$66.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,083.85
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,083.85

Current Year Taxes Paid

+	Real Estate	\$56,689.74
+	Railroad	\$3,308.54
+	Mobile Home	\$61.00
+	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	\$60,059.28
+	Hold Back	\$0.00
+	County Trustee	\$34.92
+	Forfeited Tax	\$5.07
	Total	\$60,099.27

Interest Distribution

	County Interest	\$36.74
	Township Interest	\$0.00
	Total Interest	\$36.74

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$29,280.25
09/06/2023	\$20,232.36
11/13/2023	\$10,546.67
Totals: 3 Distributions	\$60,059.28
Interest Distribution Date	Amount
11/13/2023	\$36.74
Totals: 1 Distributions	\$36.74
Grand Totals: 4 Distributions	\$60,096.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,606.25	\$44,192.77	\$9,413.48	\$0.00	\$32.79	\$0.00
035 - Liability Insurance	\$4,701.69	\$3,876.05	\$825.64	\$0.00	\$2.88	\$0.00
047 - Social Security	\$621.14	\$512.06	\$109.08	\$0.00	\$0.38	\$0.00
054 - General Assistance	\$1,130.20	\$931.73	\$198.47	\$0.00	\$0.69	\$0.00
Totals	\$60,059.28	\$49,512.61	\$10,546.67	\$0.00	\$36.74	\$0.00

Final Settlement Sheet

Montgomery County

TT02 - BOIS DARC TWP

Current Year Taxes Due

	Original Amount Due	\$55,589.35
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,596.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,596.11

Current Year Taxes Paid

+	Real Estate	\$54,206.31
+	Railroad	\$941.78
+	Mobile Home	\$6.76
+	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	\$55,154.85
+	Hold Back	\$0.00
+	County Trustee	\$369.40
+	Forfeited Tax	\$0.00
	Total	\$55,524.25

Interest Distribution

	County Interest	\$33.74
	Township Interest	\$0.00
	Total Interest	\$33.74

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$28,036.44
09/06/2023	\$18,740.43
11/13/2023	\$8,377.98
Totals: 3 Distributions	\$55,154.85
Interest Distribution Date	Amount
11/13/2023	\$33.74
Totals: 1 Distributions	\$33.74
Grand Totals: 4 Distributions	\$55,188.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,200.29	\$32,397.70	\$5,802.59	\$0.00	\$23.36	\$0.00
005 - IMRF	\$4,466.61	\$3,788.13	\$678.48	\$0.00	\$2.73	\$0.00
027 - Audit	\$1,594.09	\$1,351.94	\$242.15	\$0.00	\$0.98	\$0.00
035 - Liability Insurance	\$4,963.94	\$4,209.92	\$754.02	\$0.00	\$3.04	\$0.00
047 - Social Security	\$2,059.54	\$1,746.70	\$312.84	\$0.00	\$1.26	\$0.00
054 - General Assistance	\$3,870.38	\$3,282.48	\$587.90	\$0.00	\$2.37	\$0.00
Totals	\$55,154.85	\$46,776.87	\$8,377.98	\$0.00	\$33.74	\$0.00

Final Settlement Sheet

Montgomery County

TT03 - BUTLER GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$60,104.72
+	Supplements	\$0.00
-	Cancellations	\$44.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$36.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$196.87
	Adjusted Amount Due	\$60,293.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.54
+	Prior Year Misc. Adjustments	\$25.10
	Total Amount Due	\$60,319.64

Current Year Taxes Paid

+	Real Estate	\$59,925.62
+	Railroad	\$0.00
+	Mobile Home	\$36.32
+	Misc. Adjustments	\$196.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.54
+	Prior Year Misc. Adjustments	\$25.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,185.45
+	Hold Back	\$0.00
+	County Trustee	\$65.88
+	Forfeited Tax	\$0.00
	Total	\$60,251.33

Interest Distribution

	County Interest	\$36.82
	Township Interest	\$0.00
	Total Interest	\$36.82

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$21,807.35
09/06/2023	\$25,218.06
11/13/2023	\$13,160.04
Totals: 3 Distributions	\$60,185.45
Interest Distribution Date	Amount
11/13/2023	\$36.82
Totals: 1 Distributions	\$36.82
Grand Totals: 4 Distributions	\$60,222.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,370.95	\$40,919.62	\$11,451.33	\$0.00	\$32.04	\$0.00
035 - Liability Insurance	\$3,005.54	\$2,348.35	\$657.19	\$0.00	\$1.84	\$0.00
047 - Social Security	\$3,405.66	\$2,660.99	\$744.67	\$0.00	\$2.08	\$0.00
054 - General Assistance	\$1,403.30	\$1,096.45	\$306.85	\$0.00	\$0.86	\$0.00
Totals	\$60,185.45	\$47,025.41	\$13,160.04	\$0.00	\$36.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$8.34	TRUSTEE REDEEMED TY20 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$8.27	TRUSTEE REDEEMED TY21 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$8.49	TRUSTEE REDEEMED TY21 11-28-276-014 by TBA
2022	RE - Real Estate	Back Tax	\$95.14	TRUSTEE REDEEMED 11-12-200-019 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$101.73	TRUSTEE REDEEMED 11-12-200-019 TY22 by TBA
	Totals	5 entries	\$221.97	

Final Settlement Sheet

Montgomery County

TT04 - EAST FORK TWP

Current Year Taxes Due

	Original Amount Due	\$118,008.11
+	Supplements	\$0.00
-	Cancellations	\$223.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$124.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$132.82
	Adjusted Amount Due	\$118,042.17
+	Prior Year Real EstateTax	(\$117.85)
+	Prior Year Mobile Home Tax	\$20.24
+	Prior Year Misc. Adjustments	\$125.67
	Total Amount Due	\$118,070.23

Current Year Taxes Paid

+	Real Estate	\$113,649.32
+	Railroad	\$3,379.28
+	Mobile Home	\$107.43
+	Misc. Adjustments	\$132.82
+	Prior Year Real Estate	(\$117.85)
+	Prior Year Mobile Home	\$20.24
+	Prior Year Misc. Adjustments	\$125.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,296.91
+	Hold Back	\$0.00
+	County Trustee	\$274.43
+	Forfeited Tax	\$14.35
	Total	\$117,585.69

Interest Distribution

	County Interest	\$71.75
	Township Interest	\$0.00
	Total Interest	\$71.75

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$62,550.98
09/06/2023	\$39,522.43
11/13/2023	\$15,223.50
Totals: 3 Distributions	\$117,296.91
Interest Distribution Date	Amount
11/13/2023	\$71.75
Totals: 1 Distributions	\$71.75
Grand Totals: 4 Distributions	\$117,368.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,346.23	\$94,284.42	\$14,061.81	\$0.00	\$66.27	\$0.00
047 - Social Security	\$6,958.40	\$6,055.28	\$903.12	\$0.00	\$4.26	\$0.00
054 - General Assistance	\$1,992.28	\$1,733.71	\$258.57	\$0.00	\$1.22	\$0.00
Totals	\$117,296.91	\$102,073.41	\$15,223.50	\$0.00	\$71.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$37.86	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$8.65	TRUSTEE REDEEMED 17-35-461-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$9.04	TRUSTEE REDEEMED 17-35-455-019 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$9.89	TRUSTEE REDEEMED 17-35-455-019 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.01	TRUSTEE REDEEMED 17-35-455-020 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$2.19	TRUSTEE REDEEMED 17-35-455-020 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.44	TRUSTEE REDEEMED 21-19-326-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$6.85	TRUSTEE REDEEMED 21-19-327-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$24.04	TRUSTEE REDEEMED TY21 17-35-336-026 by TBA
2021	RE - Real Estate	Back Tax	\$6.33	TRUSTEE REDEEMED TY21 17-35-380-010 by TBA
2021	RE - Real Estate	Back Tax	\$4.31	TRUSTEE REDEEMED TY21 17-35-404-008 by TBA
2021	RE - Real Estate	Back Tax	\$5.56	TRUSTEE REDEEMED TY21 21-01-300-717 by TBA
2021	RE - Real Estate	Back Tax	\$3.34	TRUSTEE REDEEMED 17-35-453-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.16	TRUSTEE REDEEMED 17-35-453-004 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$7.30	TRUSTEE REDEEMED #21-19-351-001 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.67	TRUSTEE AUCTION 17-35-406-002 by TBA

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$123.85	TRUSTEE AUCTION 21-23-226-008 by TBA
Totals	18 entries		\$258.49	

Final Settlement Sheet

Montgomery County

TT06 - GRISHAM TWP

Current Year Taxes Due

	Original Amount Due	\$28,988.84
+	Supplements	\$0.00
-	Cancellations	\$14.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$68.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,042.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$132.86
+	Prior Year Misc. Adjustments	\$4.78
	Total Amount Due	\$29,180.58

Current Year Taxes Paid

+	Real Estate	\$26,558.31
+	Railroad	\$2,321.26
+	Mobile Home	\$65.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$132.86
+	Prior Year Misc. Adjustments	\$4.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,082.96
+	Hold Back	\$0.00
+	County Trustee	\$115.87
+	Forfeited Tax	(\$1.62)
	Total	\$29,197.21

Interest Distribution

	County Interest	\$17.79
	Township Interest	\$0.00
	Total Interest	\$17.79

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$12,298.52
09/06/2023	\$11,558.73
11/13/2023	\$5,225.71
Totals: 3 Distributions	\$29,082.96
Interest Distribution Date	Amount
11/13/2023	\$17.79
Totals: 1 Distributions	\$17.79
Grand Totals: 4 Distributions	\$29,100.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,082.01	\$20,575.17	\$4,506.84	\$0.00	\$15.34	\$0.00
027 - Audit	\$488.37	\$400.63	\$87.74	\$0.00	\$0.30	\$0.00
035 - Liability Insurance	\$502.09	\$411.88	\$90.21	\$0.00	\$0.31	\$0.00
047 - Social Security	\$502.09	\$411.88	\$90.21	\$0.00	\$0.31	\$0.00
054 - General Assistance	\$2,508.40	\$2,057.69	\$450.71	\$0.00	\$1.53	\$0.00
Totals	\$29,082.96	\$23,857.25	\$5,225.71	\$0.00	\$17.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$1.84	TRUSTEE REDEEMED 20-24-485-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.94	TRUSTEE REDEEMED 20-24-485-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.23	TRUSTEE REDEEMED 20-24-487-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.77	TRUSTEE REDEEMED 20-24-487-015 TY21 by TBA
	Totals	4 entries	\$4.78	

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TT07 - HARVEL TWP

Current Year Taxes Due

	Original Amount Due	\$32,339.67
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$58.55
	Adjusted Amount Due	\$32,405.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.47
+	Prior Year Misc. Adjustments	\$12.17
	Total Amount Due	\$32,420.60

Current Year Taxes Paid

+	Real Estate	\$31,408.44
+	Railroad	\$686.96
+	Mobile Home	\$7.74
+	Misc. Adjustments	\$58.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.47
+	Prior Year Misc. Adjustments	\$12.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,176.33
+	Hold Back	\$0.00
+	County Trustee	\$242.48
+	Forfeited Tax	\$0.00
	Total	\$32,418.81

Interest Distribution

	County Interest	\$19.68
	Township Interest	\$0.00
	Total Interest	\$19.68

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$15,067.82
09/06/2023	\$11,669.24
11/13/2023	\$5,439.27
Totals: 3 Distributions	\$32,176.33
Interest Distribution Date	Amount
11/13/2023	\$19.68
Totals: 1 Distributions	\$19.68
Grand Totals: 4 Distributions	\$32,196.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,131.24	\$25,868.64	\$5,262.60	\$0.00	\$19.04	\$0.00
054 - General Assistance	\$1,045.09	\$868.42	\$176.67	\$0.00	\$0.64	\$0.00
Totals	\$32,176.33	\$26,737.06	\$5,439.27	\$0.00	\$19.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.85	TRUSTEE REDEEMED 04-33-438-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.32	TRUSTEE REDEEMED TY21 04-33-282-004 by TBA
2022	RE - Real Estate	Back Tax	\$24.63	TRUSTEE REDEEMED 04-33-282-006 TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$25.84	TRUSTEE REDEEMED 04-33-282-006 SUBTY2021 by TBA
2022	RE - Real Estate	Back Tax	\$8.08	TRUSTEE REDEEMED 04-33-279-002 TY2022 by TBA
	Totals	5 entries	\$70.72	

Final Settlement Sheet

Montgomery County

TT08 - HILLSBORO TWP

Current Year Taxes Due

	Original Amount Due	\$105,008.95
+	Supplements	\$5.96
-	Cancellations	\$66.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$97.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,047.63
	Adjusted Amount Due	\$106,093.53
+	Prior Year Real Estate Tax	(\$271.43)
+	Prior Year Mobile Home Tax	\$4.98
+	Prior Year Misc. Adjustments	\$1,084.99
	Total Amount Due	\$106,912.07

Current Year Taxes Paid

+	Real Estate	\$101,979.99
+	Railroad	\$2,806.56
+	Mobile Home	\$81.53
+	Misc. Adjustments	\$1,047.63
+	Prior Year Real Estate	(\$271.43)
+	Prior Year Mobile Home	\$4.98
+	Prior Year Misc. Adjustments	\$1,084.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,734.25
+	Hold Back	\$0.00
+	County Trustee	\$146.75
+	Forfeited Tax	\$11.22
	Total	\$106,892.22

Interest Distribution

	County Interest	\$65.29
	Township Interest	\$0.00
	Total Interest	\$65.29

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$46,221.01
09/06/2023	\$40,674.05
11/13/2023	\$19,839.19
Totals: 3 Distributions	\$106,734.25
Interest Distribution Date	Amount
11/13/2023	\$65.29
Totals: 1 Distributions	\$65.29
Grand Totals: 4 Distributions	\$106,799.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,562.35	\$78,613.87	\$17,948.48	\$0.00	\$59.06	\$0.00
035 - Liability Insurance	\$4,067.44	\$3,311.41	\$756.03	\$0.00	\$2.49	\$0.00
047 - Social Security	\$4,067.44	\$3,311.41	\$756.03	\$0.00	\$2.49	\$0.00
054 - General Assistance	\$2,037.02	\$1,658.37	\$378.65	\$0.00	\$1.25	\$0.00
Totals	\$106,734.25	\$86,895.06	\$19,839.19	\$0.00	\$65.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$214.51	Payment in Lieu Tax - Liberty Sub Division by TBA
2021	RE - Real Estate	Back Tax	\$636.48	Payment in Lieu Tax - Long Avenue by TBA
2021	RE - Real Estate	Back Tax	\$18.12	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$98.15	Payment in Lieu Tax - Hillsboro by TBA
2021	RE - Real Estate	Back Tax	\$78.18	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Shoal Creek by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Long Av by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$2.14	TRUSTEE REDEEMED 16-01-386-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.76	TRUSTEE REDEEMED 16-14-401-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$7.70	TRUSTEE REDEEMED 16-11-233-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$13.15	TRUSTEE REDEEMED TY19 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$6.40	TRUSTEE REDEEMED TY20 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED TY21 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$4.18	TRUSTEE REDEEMED 16-11-430-017 TY21 by TBA

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$1.69	TRUSTEE REDEEMED 16-12-129-003 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$2.73	TRUSTEE REDEEMED 16-12-254-041 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$3.03	TRUSTEE REDEEMED 16-12-254-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED 16-13-313-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$102.90	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$205.82	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$644.68	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$88.05	PAYMENT OF LIEU OF TAX by TBA
Totals 24 entries			\$2,132.62	

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TT09 - IRVING TWP

Current Year Taxes Due

	Original Amount Due	\$54,047.12
+	Supplements	\$0.00
-	Cancellations	\$20.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$86.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$37.73
	Adjusted Amount Due	\$54,151.68
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$7.32
+	Prior Year Misc. Adjustments	\$12.69
	Total Amount Due	\$54,171.70

Current Year Taxes Paid

+	Real Estate	\$50,154.65
+	Railroad	\$3,668.12
+	Mobile Home	\$74.50
+	Misc. Adjustments	\$37.73
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$7.32
+	Prior Year Misc. Adjustments	\$12.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,955.02
+	Hold Back	\$0.00
+	County Trustee	\$135.54
+	Forfeited Tax	\$8.45
	Total	\$54,099.01

Interest Distribution

	County Interest	\$33.00
	Township Interest	\$0.00
	Total Interest	\$33.00

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$22,543.38
09/06/2023	\$20,907.33
11/13/2023	\$10,504.31
Totals: 3 Distributions	\$53,955.02
Interest Distribution Date	Amount
11/13/2023	\$33.00
Totals: 1 Distributions	\$33.00
Grand Totals: 4 Distributions	\$53,988.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,570.79	\$40,725.35	\$9,845.44	\$0.00	\$30.93	\$0.00
054 - General Assistance	\$3,384.23	\$2,725.36	\$658.87	\$0.00	\$2.07	\$0.00
Totals	\$53,955.02	\$43,450.71	\$10,504.31	\$0.00	\$33.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$6.35	TRUSTEE REDEEMED 12-22-436-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.59	TRUSTEE REDEEMED 12-22-401-005 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$3.75	TRUSTEE REDEEMED TY21 12-27-204-010 by TBA
2022	RE - Real Estate	Back Tax	\$11.69	TRUSTEE REDEEMED 12-22-488-004 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.43	TRUSTEE REDEEMED 12-21-400-014 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$10.11	TRUSTEE REDEEMED 12-22-426-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$15.50	TRUSTEE REDEEMED 12-22-404-012 TY2022 by TBA
	Totals	7 entries	\$50.42	

Final Settlement Sheet

Montgomery County

TT10 - NOKOMIS TWP

Current Year Taxes Due

	Original Amount Due	\$127,494.48
+	Supplements	\$0.00
-	Cancellations	\$122.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$94.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$419.92
	Adjusted Amount Due	\$127,886.26
+	Prior Year Real EstateTax	(\$194.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$483.36
	Total Amount Due	\$128,174.94

Current Year Taxes Paid

+	Real Estate	\$121,626.31
+	Railroad	\$5,159.42
+	Mobile Home	\$81.02
+	Misc. Adjustments	\$419.92
+	Prior Year Real Estate	(\$194.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$483.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,575.35
+	Hold Back	\$0.00
+	County Trustee	\$410.19
+	Forfeited Tax	\$2.61
	Total	\$127,988.15

Interest Distribution

	County Interest	\$78.04
	Township Interest	\$0.00
	Total Interest	\$78.04

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$52,162.48
09/06/2023	\$49,758.92
11/13/2023	\$25,653.95
Totals: 3 Distributions	\$127,575.35
Interest Distribution Date	Amount
11/13/2023	\$78.04
Totals: 1 Distributions	\$78.04
Grand Totals: 4 Distributions	\$127,653.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,952.24	\$59,081.29	\$14,870.95	\$0.00	\$45.24	\$0.00
017 - Cemetery	\$34,109.17	\$27,250.21	\$6,858.96	\$0.00	\$20.87	\$0.00
035 - Liability Insurance	\$3,274.49	\$2,616.02	\$658.47	\$0.00	\$2.00	\$0.00
047 - Social Security	\$10,174.78	\$8,128.74	\$2,046.04	\$0.00	\$6.22	\$0.00
054 - General Assistance	\$6,064.67	\$4,845.14	\$1,219.53	\$0.00	\$3.71	\$0.00
Totals	\$127,575.35	\$101,921.40	\$25,653.95	\$0.00	\$78.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$272.41	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$20.61	TRUSTEE REDEEMED 08-15-451-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$21.49	TRUSTEE REDEEMED 08-15-451-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.31	TRUSTEE REDEEMED 08-15-453-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.87	TRUSTEE REDEEMED 08-23-15-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$10.34	TRUSTEE REDEEMED 08-14-357-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$13.98	TRUSTEE REDEEMED 08-23-163-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$6.59	TRUSTEE REDEEMED 08-27-178-021 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$21.49	TRUSTEE REDEEMED TY20 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$22.38	TRUSTEE REDEEMED TY21 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$23.45	TRUSTEE REDEEMED TY21 08-23-103-005 by TBA
2021	RE - Real Estate	Back Tax	\$18.61	TRUSTEE REDEEMED TY21 08-23-158-013 by TBA
2021	RE - Real Estate	Back Tax	\$18.75	TRUSTEE REDEEMED TY21 08-23-166-002 by TBA
2021	RE - Real Estate	Back Tax	\$25.08	TRUSTEE REDEEMED 08-23-330-012 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>
2022	RE - Real Estate	Back Tax	\$15.66	TRUSTEE REDEEMED #08-23-160-009 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$15.74	TRUSTEE REDEEMED #08-23-160-010 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$14.82	TRUSTEE REDEEMED #08-23-160-011 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$310.88	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$62.82	TRUSTEE AUCTION 08-23-160-029 by TBA
Totals 20 entries			\$903.28	

Final Settlement Sheet

Montgomery County

TT11 - NORTH LITCHFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$157,525.40
+	Supplements	\$16.78
-	Cancellations	\$205.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$44.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$481.03
	Adjusted Amount Due	\$157,862.19
+	Prior Year Real EstateTax	(\$135.68)
+	Prior Year Mobile Home Tax	\$34.14
+	Prior Year Misc. Adjustments	\$761.35
	Total Amount Due	\$158,522.00

Current Year Taxes Paid

+	Real Estate	\$152,110.67
+	Railroad	\$4,657.00
+	Mobile Home	\$37.75
+	Misc. Adjustments	\$481.03
+	Prior Year Real Estate	(\$135.68)
+	Prior Year Mobile Home	\$34.14
+	Prior Year Misc. Adjustments	\$761.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,946.26
+	Hold Back	\$0.00
+	County Trustee	\$200.37
+	Forfeited Tax	\$3.11
	Total	\$158,149.74

Interest Distribution

	County Interest	\$96.61
	Township Interest	\$0.00
	Total Interest	\$96.61

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$57,050.76
09/06/2023	\$63,326.49
11/13/2023	\$37,569.01
Totals: 3 Distributions	\$157,946.26
Interest Distribution Date	Amount
11/13/2023	\$96.61
Totals: 1 Distributions	\$96.61
Grand Totals: 4 Distributions	\$158,042.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,642.88	\$97,281.82	\$30,361.06	\$0.00	\$78.06	\$0.00
027 - Audit	\$4,017.02	\$3,061.53	\$955.49	\$0.00	\$2.46	\$0.00
035 - Liability Insurance	\$6,025.47	\$4,592.25	\$1,433.22	\$0.00	\$3.69	\$0.00
047 - Social Security	\$10,032.11	\$7,645.90	\$2,386.21	\$0.00	\$6.14	\$0.00
054 - General Assistance	\$10,228.78	\$7,795.75	\$2,433.03	\$0.00	\$6.26	\$0.00
Totals	\$157,946.26	\$120,377.25	\$37,569.01	\$0.00	\$96.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$190.65	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$199.82	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$236.10	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$35.45	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2021	RE - Real Estate	Back Tax	\$70.84	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$7.47	TRUSTEE REDEEMED 10-33-333-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$7.88	TRUSTEE REDEEMED 10-33-333-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.98	TRUSTEE REDEEMED 10-34-352-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.94	TRUSTEE REDEEMED 10-32-488-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEEMED 10-01-200-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.00	TRUSTEE REDEEMED 10-33-281-017 TY21 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$1.49 TRUSTEE REDEEMED 10-33-281-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.77 TRUSTEE REDEEMED 10-32-430-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.38 TRUSTEE REDEEMED 10-32-430-010 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.85 TRUSTEE REDEEMED TY21 10-32-479-005 by TBA
2022	RE - Real Estate	Back Tax	\$2.03 TRUSTEE REDEEMED 10-33-283-002 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$2.03 TRUSTEE REDEEMED 10-33-283-003 TY2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$85.46 PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$192.51 PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$193.37 PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$0.74 TRUSTEE REDEEMED 10-34-100-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.74 TRUSTEE REDEEMED 10-34-100-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.13 TRUSTEE REDEEMED 10-32-431-002 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.00 TRUSTEE REDEEMED 10-33-337-014 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.02 TRUSTEE REDEEMED 10-33-337-014 TY22 by TBA
Totals 29 entries			\$1,242.38

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TT12 - PITMAN TWP

Current Year Taxes Due

	Original Amount Due	\$54,005.51
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$36.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$83.47
	Adjusted Amount Due	\$54,125.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.44
	Total Amount Due	\$54,135.50

Current Year Taxes Paid

+	Real Estate	\$52,951.66
+	Railroad	\$741.58
+	Mobile Home	\$24.59
+	Misc. Adjustments	\$83.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,811.74
+	Hold Back	\$0.00
+	County Trustee	\$422.38
+	Forfeited Tax	\$0.46
	Total	\$54,234.58

Interest Distribution

	County Interest	\$32.92
	Township Interest	\$0.00
	Total Interest	\$32.92

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$23,785.97
09/06/2023	\$21,286.74
11/13/2023	\$8,739.03
Totals: 3 Distributions	\$53,811.74
Interest Distribution Date	Amount
11/13/2023	\$32.92
Totals: 1 Distributions	\$32.92
Grand Totals: 4 Distributions	\$53,844.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,212.04	\$37,032.01	\$7,180.03	\$0.00	\$27.05	\$0.00
005 - IMRF	\$2,092.80	\$1,752.94	\$339.86	\$0.00	\$1.28	\$0.00
027 - Audit	\$628.31	\$526.27	\$102.04	\$0.00	\$0.38	\$0.00
035 - Liability Insurance	\$4,136.08	\$3,464.38	\$671.70	\$0.00	\$2.53	\$0.00
047 - Social Security	\$1,744.79	\$1,461.43	\$283.36	\$0.00	\$1.07	\$0.00
054 - General Assistance	\$997.72	\$835.68	\$162.04	\$0.00	\$0.61	\$0.00
Totals	\$53,811.74	\$45,072.71	\$8,739.03	\$0.00	\$32.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$10.44	TRUSTEE REDEEMED TY21 03-21-453-005 by TBA
2022	RE - Real Estate	Back Tax	\$5.86	TRUSTEE REDEEMED 03-289-205-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$4.06	TRUSTEE REDEEMED 03-289-205-004 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$60.86	TRUSTEE REDEEMED 03-21-455-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.78	TRUSTEE REDEEMED 03-28-206-006 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$4.26	TRUSTEE REDEEMED 03-28-206-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$5.65	TRUSTEE REDEEMED 03-28-206-006 TY22 by TBA
	Totals	7 entries	\$93.91	

Final Settlement Sheet

Montgomery County

TT13 - RAYMOND TWP

Current Year Taxes Due

	Original Amount Due	\$54,971.37
+	Supplements	\$0.00
-	Cancellations	\$28.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$46.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$54,988.57

+	Prior Year Real EstateTax	(\$15.81)
+	Prior Year Mobile Home Tax	\$3.72
+	Prior Year Misc. Adjustments	\$53.93

Total Amount Due \$55,030.41

Current Year Taxes Paid

+	Real Estate	\$53,688.79
+	Railroad	\$1,221.36
+	Mobile Home	\$44.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15.81)
+	Prior Year Mobile Home	\$3.72
+	Prior Year Misc. Adjustments	\$53.93
-	Abatements/Refunds	\$0.00

Total Collected \$54,996.04

+	Hold Back	\$0.00
+	County Trustee	\$14.61
+	Forfeited Tax	\$2.06

Total \$55,012.71

Interest Distribution

	County Interest	\$33.64
	Township Interest	\$0.00

Total Interest \$33.64

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$16,316.17
09/06/2023	\$24,944.92
11/13/2023	\$13,734.95

Totals: 3 Distributions \$54,996.04

Interest Distribution Date	Amount
11/13/2023	\$33.64

Totals: 1 Distributions \$33.64

Grand Totals: 4 Distributions \$55,029.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,094.83	\$40,584.95	\$13,509.88	\$0.00	\$33.09	\$0.00
054 - General Assistance	\$901.21	\$676.14	\$225.07	\$0.00	\$0.55	\$0.00
Totals	\$54,996.04	\$41,261.09	\$13,734.95	\$0.00	\$33.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$39.89	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$14.04	TRUSTEE REDEEMED TY21 06-07-402-005 by TBA
Totals	3 entries		\$53.93	

Final Settlement Sheet

Montgomery County

TT14 - ROUNTREE TWP

Current Year Taxes Due

	Original Amount Due	\$26,292.22
+	Supplements	\$0.00
-	Cancellations	\$22.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$26,286.51

+	Prior Year Real Estate Tax	\$10.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$26,297.05

Current Year Taxes Paid

+	Real Estate	\$26,270.22
+	Railroad	\$0.00
+	Mobile Home	\$16.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$10.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$26,297.05

+	Hold Back	\$0.00
+	County Trustee	\$6.99
+	Forfeited Tax	\$0.00

Total \$26,304.04

Interest Distribution

	County Interest	\$16.09
	Township Interest	\$0.00
	Total Interest	\$16.09

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$12,286.55
09/06/2023	\$10,180.35
11/13/2023	\$3,830.15

Totals: 3 Distributions \$26,297.05

Interest Distribution Date	Amount
11/13/2023	\$16.09

Totals: 1 Distributions \$16.09

Grand Totals: 4 Distributions \$26,313.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,006.43	\$22,218.62	\$3,787.81	\$0.00	\$15.91	\$0.00
054 - General Assistance	\$290.62	\$248.28	\$42.34	\$0.00	\$0.18	\$0.00
Totals	\$26,297.05	\$22,466.90	\$3,830.15	\$0.00	\$16.09	\$0.00

Final Settlement Sheet

Montgomery County

TT16 - SOUTH LITCHFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$169,410.58
+	Supplements	\$191.42
-	Cancellations	\$242.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$240.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$705.61
	Adjusted Amount Due	\$170,305.91
+	Prior Year Real EstateTax	(\$97.27)
+	Prior Year Mobile Home Tax	\$26.79
+	Prior Year Misc. Adjustments	\$763.82
	Total Amount Due	\$170,999.25

Current Year Taxes Paid

+	Real Estate	\$161,021.09
+	Railroad	\$8,059.76
+	Mobile Home	\$211.53
+	Misc. Adjustments	\$705.61
+	Prior Year Real Estate	(\$97.27)
+	Prior Year Mobile Home	\$26.79
+	Prior Year Misc. Adjustments	\$763.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,691.33
+	Hold Back	\$0.00
+	County Trustee	\$516.48
+	Forfeited Tax	\$8.53
	Total	\$171,216.34

Interest Distribution

	County Interest	\$104.41
	Township Interest	\$0.00
	Total Interest	\$104.41

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$58,264.27
09/06/2023	\$78,307.48
11/13/2023	\$34,119.58
Totals: 3 Distributions	\$170,691.33
Interest Distribution Date	Amount
11/13/2023	\$104.41
Totals: 1 Distributions	\$104.41
Grand Totals: 4 Distributions	\$170,795.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,185.86	\$116,964.73	\$29,221.13	\$0.00	\$89.43	\$0.00
005 - IMRF	\$5,038.46	\$4,031.31	\$1,007.15	\$0.00	\$3.08	\$0.00
027 - Audit	\$2,436.46	\$1,949.42	\$487.04	\$0.00	\$1.49	\$0.00
035 - Liability Insurance	\$5,038.46	\$4,031.31	\$1,007.15	\$0.00	\$3.08	\$0.00
047 - Social Security	\$6,953.63	\$5,563.67	\$1,389.96	\$0.00	\$4.25	\$0.00
054 - General Assistance	\$5,038.46	\$4,031.31	\$1,007.15	\$0.00	\$3.08	\$0.00
Totals	\$170,691.33	\$136,571.75	\$34,119.58	\$0.00	\$104.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$636.86	Payment in Lieu Tax - Brown Shoe Loft Apartments by TBA
2021	RE - Real Estate	Back Tax	\$-0.01	Payment in Lieu Tax - Brown Shoe by TBA
2021	RE - Real Estate	Back Tax	\$23.18	TRUSTEE REDEEMED 15-04-184-004 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$22.96	TRUSTEE REDEEMED 15-04-184-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$24.01	TRUSTEE REDEEMED 15-04-184-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.48	TRUSTEE REDEEMED 15-04-478-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.14	TRUSTEE REDEEMED 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.08	TRUSTEE REDEEMED 15-04-226-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.82	TRUSTEE REDEEMED 15-05-227-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.85	TRUSTEE REDEEMED TY20 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$5.10	TRUSTEE REDEEMED TY21 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$2.56	TRUSTEE REDEEMED TY20 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$28.79	TRUSTEE REDEEMED TY21 15-04-258-009 by TBA
2022	RE - Real Estate	Back Tax	\$3.46	TRUSTEE REDEEMED #15-04-401-019 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>
2022	RE - Real Estate	Back Tax	\$3.61	TRUSTEE REDEEMED #15-04-401-019 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$12.10	TRUSTEE REDEEMED 15-04-429-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$12.15	TRUSTEE REDEEMED 15-04-429-005 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$674.29	PAYMENT OF LIEU OF TAX by TBA
Totals 18 entries			\$1,469.43	

Final Settlement Sheet

Montgomery County

TT17 - WALSHVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$29,674.80
+	Supplements	\$0.00
-	Cancellations	\$9.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$36.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,702.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,702.04

Current Year Taxes Paid

+	Real Estate	\$21,408.90
+	Railroad	\$8,253.68
+	Mobile Home	\$30.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,693.04
+	Hold Back	\$0.00
+	County Trustee	\$7.33
+	Forfeited Tax	\$6.49
	Total	\$29,706.86

Interest Distribution

	County Interest	\$18.16
	Township Interest	\$0.00
	Total Interest	\$18.16

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$14,995.67
09/06/2023	\$11,132.58
11/13/2023	\$3,564.79
Totals: 3 Distributions	\$29,693.04
Interest Distribution Date	Amount
11/13/2023	\$18.16
Totals: 1 Distributions	\$18.16
Grand Totals: 4 Distributions	\$29,711.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,603.12	\$23,409.30	\$3,193.82	\$0.00	\$16.27	\$0.00
047 - Social Security	\$1,746.01	\$1,536.40	\$209.61	\$0.00	\$1.07	\$0.00
054 - General Assistance	\$1,343.91	\$1,182.55	\$161.36	\$0.00	\$0.82	\$0.00
Totals	\$29,693.04	\$26,128.25	\$3,564.79	\$0.00	\$18.16	\$0.00

Montgomery County

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TT18 - WITT TWP

Current Year Taxes Due

	Original Amount Due	\$81,519.32
+	Supplements	\$70.64
-	Cancellations	\$195.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$74.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$514.82
	Adjusted Amount Due	\$81,983.55
+	Prior Year Real EstateTax	(\$178.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$490.85
	Total Amount Due	\$82,295.55

Current Year Taxes Paid

+	Real Estate	\$78,845.44
+	Railroad	\$2,089.22
+	Mobile Home	\$70.25
+	Misc. Adjustments	\$514.82
+	Prior Year Real Estate	(\$178.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$490.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,831.73
+	Hold Back	\$0.00
+	County Trustee	\$641.87
+	Forfeited Tax	\$4.14
	Total	\$82,477.74

Interest Distribution

	County Interest	\$50.06
	Township Interest	\$0.00
	Total Interest	\$50.06

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$31,006.13
09/06/2023	\$34,672.60
11/13/2023	\$16,153.00
Totals: 3 Distributions	\$81,831.73
Interest Distribution Date	Amount
11/13/2023	\$50.06
Totals: 1 Distributions	\$50.06
Grand Totals: 4 Distributions	\$81,881.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,999.73	\$44,945.79	\$11,053.94	\$0.00	\$34.25	\$0.00
005 - IMRF	\$9,010.08	\$7,231.55	\$1,778.53	\$0.00	\$5.51	\$0.00
027 - Audit	\$613.26	\$492.20	\$121.06	\$0.00	\$0.38	\$0.00
035 - Liability Insurance	\$4,808.51	\$3,859.35	\$949.16	\$0.00	\$2.94	\$0.00
047 - Social Security	\$7,956.91	\$6,386.28	\$1,570.63	\$0.00	\$4.87	\$0.00
054 - General Assistance	\$3,443.24	\$2,763.56	\$679.68	\$0.00	\$2.11	\$0.00
Totals	\$81,831.73	\$65,678.73	\$16,153.00	\$0.00	\$50.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$441.12	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$3.56	TRUSTEE REDEEMED 13-05-126-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.91	TRUSTEE REDEEMED TY21 13-06-179-006 by TBA
2021	RE - Real Estate	Back Tax	\$32.80	TRUSTEE REDEEMED TY21 13-06-206-001 by TBA
2021	RE - Real Estate	Back Tax	\$10.46	TRUSTEE REDEEMED TY21 13-06-404-010 by TBA
2022	RE - Real Estate	Back Tax	\$6.62	TRUSTEE REDEEMED #13-06-453-003 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$6.46	TRUSTEE REDEEMED #13-06-453-003 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$5.85	TRUSTEE REDEEMED 13-06-226-008 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$479.99	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$11.36	TRUSTEE AUCTION 13-06-333-002 by TBA

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.54	TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
Totals	12 entries		\$1,005.67	

Final Settlement Sheet

Montgomery County

TT19 - ZANESVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$50,121.32
+	Supplements	\$0.00
-	Cancellations	\$22.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,103.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.60
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,105.48

Current Year Taxes Paid

+	Real Estate	\$48,515.02
+	Railroad	\$1,583.56
+	Mobile Home	\$5.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,105.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$50,105.48

Interest Distribution

	County Interest	\$30.65
	Township Interest	\$0.00
	Total Interest	\$30.65

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$15,954.73
09/06/2023	\$27,069.63
11/13/2023	\$7,081.12
Totals: 3 Distributions	\$50,105.48
Interest Distribution Date	Amount
11/13/2023	\$30.65
Totals: 1 Distributions	\$30.65
Grand Totals: 4 Distributions	\$50,136.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,605.98	\$40,878.10	\$6,727.88	\$0.00	\$29.12	\$0.00
047 - Social Security	\$1,999.60	\$1,717.00	\$282.60	\$0.00	\$1.22	\$0.00
054 - General Assistance	\$499.90	\$429.26	\$70.64	\$0.00	\$0.31	\$0.00
Totals	\$50,105.48	\$43,024.36	\$7,081.12	\$0.00	\$30.65	\$0.00

Final Settlement Sheet

Montgomery County

U001 - MORRISONVILLE DIST 001

Current Year Taxes Due

	Original Amount Due	\$114,128.21
+	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	\$114,128.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$114,128.21

Current Year Taxes Paid

+	Real Estate	\$112,554.71
+	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	\$112,554.71
+	Hold Back	\$0.00
+	County Trustee	\$1,538.61
+	Forfeited Tax	\$0.00
	Total	\$114,093.32

Interest Distribution

	County Interest	\$68.85
	Township Interest	\$0.00
	Total Interest	\$68.85

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$64,279.22
09/06/2023	\$29,090.65
11/13/2023	\$19,184.84
Totals: 3 Distributions	\$112,554.71
Interest Distribution Date	Amount
11/13/2023	\$68.85
Totals: 1 Distributions	\$68.85
Grand Totals: 4 Distributions	\$112,623.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$70,815.25	\$58,744.89	\$12,070.36	\$0.00	\$43.32	\$0.00
003 - Bonds & Interest	\$8,788.16	\$7,290.23	\$1,497.93	\$0.00	\$5.38	\$0.00
004 - Operation, Buildings & Maintenance	\$11,802.60	\$9,790.85	\$2,011.75	\$0.00	\$7.22	\$0.00
005 - IMRF	\$2,001.45	\$1,660.30	\$341.15	\$0.00	\$1.22	\$0.00
030 - Transportation	\$4,720.99	\$3,916.31	\$804.68	\$0.00	\$2.89	\$0.00
031 - Working Cash	\$1,180.25	\$979.07	\$201.18	\$0.00	\$0.72	\$0.00
032 - Fire Prevention & Safety	\$1,180.25	\$979.07	\$201.18	\$0.00	\$0.72	\$0.00
033 - Special Education	\$944.22	\$783.28	\$160.94	\$0.00	\$0.58	\$0.00
035 - Liability Insurance	\$7,139.35	\$5,922.45	\$1,216.90	\$0.00	\$4.37	\$0.00
047 - Social Security	\$2,801.94	\$2,324.35	\$477.59	\$0.00	\$1.71	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,180.25	\$979.07	\$201.18	\$0.00	\$0.72	\$0.00
Totals	\$112,554.71	\$93,369.87	\$19,184.84	\$0.00	\$68.85	\$0.00

Final Settlement Sheet

Montgomery County

U002 - PANHANDLE DIST 002

Current Year Taxes Due

	Original Amount Due	\$4,427,935.33
+	Supplements	\$0.00
-	Cancellations	\$1,660.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,340.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,912.56
	Adjusted Amount Due	\$4,430,528.07
+	Prior Year Real Estate Tax	(\$336.41)
+	Prior Year Mobile Home Tax	\$154.38
+	Prior Year Misc. Adjustments	\$1,543.90
	Total Amount Due	\$4,431,889.94

Current Year Taxes Paid

+	Real Estate	\$4,334,284.30
+	Railroad	\$77,041.90
+	Mobile Home	\$2,124.84
+	Misc. Adjustments	\$1,912.56
+	Prior Year Real Estate	(\$336.41)
+	Prior Year Mobile Home	\$154.38
+	Prior Year Misc. Adjustments	\$1,543.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,416,725.47
+	Hold Back	\$0.00
+	County Trustee	\$16,249.76
+	Forfeited Tax	\$49.96
	Total	\$4,433,025.19

Interest Distribution

	County Interest	\$2,701.69
	Township Interest	\$0.00
	Total Interest	\$2,701.69

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$1,769,525.20
09/06/2023	\$1,829,023.28
11/13/2023	\$818,176.99
Totals: 3 Distributions	\$4,416,725.47
Interest Distribution Date	Amount
11/13/2023	\$2,701.69
Totals: 1 Distributions	\$2,701.69
Grand Totals: 4 Distributions	\$4,419,427.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,902,181.68	\$2,364,566.62	\$537,615.06	\$0.00	\$1,775.27	\$0.00
003 - Bonds & Interest	\$311,387.99	\$253,704.86	\$57,683.13	\$0.00	\$190.47	\$0.00
003B - Bond Adjustment	\$684.60	\$557.79	\$126.81	\$0.00	\$0.42	\$0.00
004 - Operation, Buildings & Maintenance	\$454,626.80	\$370,409.39	\$84,217.41	\$0.00	\$278.09	\$0.00
005 - IMRF	\$90,547.29	\$73,773.85	\$16,773.44	\$0.00	\$55.39	\$0.00
030 - Transportation	\$181,571.57	\$147,936.32	\$33,635.25	\$0.00	\$111.07	\$0.00
031 - Working Cash	\$45,470.20	\$37,047.05	\$8,423.15	\$0.00	\$27.81	\$0.00
032 - Fire Prevention & Safety	\$45,470.20	\$37,047.05	\$8,423.15	\$0.00	\$27.81	\$0.00
033 - Special Education	\$36,225.99	\$29,515.30	\$6,710.69	\$0.00	\$22.16	\$0.00
035 - Liability Insurance	\$222,077.37	\$180,938.62	\$41,138.75	\$0.00	\$135.84	\$0.00
047 - Social Security	\$81,011.58	\$66,004.58	\$15,007.00	\$0.00	\$49.55	\$0.00
057 - Purchase/Rent/Lease/Tech	\$45,470.20	\$37,047.05	\$8,423.15	\$0.00	\$27.81	\$0.00
Totals	\$4,416,725.47	\$3,598,548.48	\$818,176.99	\$0.00	\$2,701.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$923.71	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.03	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$10.19	TRUSTEE REDEEMED 04-33-438-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$136.36	TRUSTEE REDEEMED TY21 04-33-282-004 by TBA
2021	RE - Real Estate	Back Tax	\$148.49	TRUSTEE REDEEMED TY21 03-21-453-005 by TBA
2021	RE - Real Estate	Back Tax	\$325.12	TRUSTEE REDEEMED TY21 06-07-402-005 by TBA
2022	RE - Real Estate	Back Tax	\$297.04	TRUSTEE REDEEMED 04-33-282-006 TY2020 by TBA

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$311.66	TRUSTEE REDEEMED 04-33-282-006 SUBTY2021 by TBA
2022	RE - Real Estate	Back Tax	\$84.74	TRUSTEE REDEEMED 03-289-205-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$58.70	TRUSTEE REDEEMED 03-289-205-004 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$97.49	TRUSTEE REDEEMED 04-33-279-002 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$879.58	TRUSTEE REDEEMED 03-21-455-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$40.12	TRUSTEE REDEEMED 03-28-206-006 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$61.64	TRUSTEE REDEEMED 03-28-206-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$81.59	TRUSTEE REDEEMED 03-28-206-006 TY22 by TBA
Totals 15 entries			\$3,456.46	

Final Settlement Sheet

Montgomery County

U003 - HILLSBORO UNIT 3

Current Year Taxes Due

	Original Amount Due	\$8,593,012.38
+	Supplements	\$837.79
-	Cancellations	\$8,075.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9,443.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$43,164.32
	Adjusted Amount Due	\$8,638,382.70
+	Prior Year Real Estate Tax	(\$4,329.03)
+	Prior Year Mobile Home Tax	\$2,256.57
+	Prior Year Misc. Adjustments	\$38,809.61
	Total Amount Due	\$8,675,119.85

Current Year Taxes Paid

+	Real Estate	\$8,287,817.33
+	Railroad	\$265,928.10
+	Mobile Home	\$8,303.32
+	Misc. Adjustments	\$43,164.32
+	Prior Year Real Estate	(\$4,329.03)
+	Prior Year Mobile Home	\$2,256.57
+	Prior Year Misc. Adjustments	\$38,809.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,641,950.22
+	Hold Back	\$0.00
+	County Trustee	\$24,837.68
+	Forfeited Tax	\$762.76
	Total	\$8,667,550.66

Interest Distribution

	County Interest	\$5,286.24
	Township Interest	\$0.00
	Total Interest	\$5,286.24

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$3,861,149.09
09/06/2023	\$3,265,783.06
11/13/2023	\$1,515,018.07
Totals: 3 Distributions	\$8,641,950.22
Interest Distribution Date	Amount
11/13/2023	\$5,286.24
Totals: 1 Distributions	\$5,286.24
Grand Totals: 4 Distributions	\$8,647,236.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,277,454.33	\$3,527,574.94	\$749,879.39	\$0.00	\$2,616.49	\$0.00
003 - Bonds & Interest	\$1,271,248.14	\$1,048,385.95	\$222,862.19	\$0.00	\$777.62	\$0.00
003B - Bond Adjustment	\$3,992.57	\$3,292.64	\$699.93	\$0.00	\$2.44	\$0.00
004 - Operation, Buildings & Maintenance	\$891,149.28	\$734,922.13	\$156,227.15	\$0.00	\$545.11	\$0.00
005 - IMRF	\$474,313.44	\$391,161.68	\$83,151.76	\$0.00	\$290.14	\$0.00
030 - Transportation	\$356,454.51	\$293,964.57	\$62,489.94	\$0.00	\$218.04	\$0.00
031 - Working Cash	\$89,124.42	\$73,500.03	\$15,624.39	\$0.00	\$54.52	\$0.00
032 - Fire Prevention & Safety	\$89,124.42	\$73,500.03	\$15,624.39	\$0.00	\$54.52	\$0.00
033 - Special Education	\$71,304.73	\$58,804.31	\$12,500.42	\$0.00	\$43.62	\$0.00
035 - Liability Insurance	\$677,589.41	\$558,801.37	\$118,788.04	\$0.00	\$414.48	\$0.00
047 - Social Security	\$362,996.45	\$299,359.65	\$63,636.80	\$0.00	\$222.04	\$0.00
057 - Purchase/Rent/Lease/Tech	\$89,124.42	\$73,500.03	\$15,624.39	\$0.00	\$54.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,925.90	\$-9,835.18	\$-2,090.72	\$0.00	(\$7.30)	\$0.00
Totals	\$8,641,950.22	\$7,126,932.15	\$1,515,018.07	\$0.00	\$5,286.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$6,064.48	Payment in Lieu Tax - Liberty Sub Division by TBA
2021	RE - Real Estate	Back Tax	\$17,994.57	Payment in Lieu Tax - Long Avenue by TBA
2021	RE - Real Estate	Back Tax	\$791.26	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$512.33	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$2,774.82	Payment in Lieu Tax - Hillsboro by TBA
2021	RE - Real Estate	Back Tax	\$4,030.99	Payment in Lieu Tax - Witt by TBA

Montgomery County

1/8/2026 9:32

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	\$2,210.39	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.12	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Shoal Creek by TBA
2021	RE - Real Estate	Back Tax	\$0.10	Payment in Lieu Tax - Long Av by TBA
2021	RE - Real Estate	Back Tax	\$0.03	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$0.02	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$180.87	TRUSTEE REDEEMED 17-35-461-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$32.49	TRUSTEE REDEEMED 13-05-126-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$28.06	TRUSTEE REDEEMED 20-24-485-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$14.28	TRUSTEE REDEEMED 20-24-485-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$18.70	TRUSTEE REDEEMED 20-24-487-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.81	TRUSTEE REDEEMED 20-24-487-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$60.54	TRUSTEE REDEEMED 16-01-386-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$188.99	TRUSTEE REDEEMED 17-35-455-019 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$206.71	TRUSTEE REDEEMED 17-35-455-019 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$41.94	TRUSTEE REDEEMED 17-35-455-020 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$45.77	TRUSTEE REDEEMED 17-35-455-020 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$106.31	TRUSTEE REDEEMED 16-14-401-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$116.64	TRUSTEE REDEEMED 12-22-436-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$217.78	TRUSTEE REDEEMED 16-11-233-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$47.63	TRUSTEE REDEEMED 12-22-401-005 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$18.08	TRUSTEE REDEEMED 18-28-328-002 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$19.20	TRUSTEE REDEEMED 18-28-328-002 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$30.02	TRUSTEE REDEEMED 21-19-326-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$143.07	TRUSTEE REDEEMED 21-19-327-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$371.71	TRUSTEE REDEEMED TY19 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$180.85	TRUSTEE REDEEMED TY20 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$15.06	TRUSTEE REDEEMED TY21 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$146.04	TRUSTEE REDEEMED TY20 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$144.70	TRUSTEE REDEEMED TY21 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$117.03	TRUSTEE REDEEMED TY20 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$123.04	TRUSTEE REDEEMED TY21 18-28-332-002 by TBA
2021	RE - Real Estate	Back Tax	\$148.64	TRUSTEE REDEEMED TY21 11-28-276-014 by TBA
2021	RE - Real Estate	Back Tax	\$502.50	TRUSTEE REDEEMED TY21 17-35-336-026 by TBA
2021	RE - Real Estate	Back Tax	\$132.39	TRUSTEE REDEEMED TY21 17-35-380-010 by TBA
2021	RE - Real Estate	Back Tax	\$89.97	TRUSTEE REDEEMED TY21 17-35-404-008 by TBA
2021	RE - Real Estate	Back Tax	\$116.15	TRUSTEE REDEEMED TY21 21-01-300-717 by TBA
2021	RE - Real Estate	Back Tax	\$68.90	TRUSTEE REDEEMED TY21 12-27-204-010 by TBA
2021	RE - Real Estate	Back Tax	\$26.58	TRUSTEE REDEEMED TY21 13-06-179-006 by TBA
2021	RE - Real Estate	Back Tax	\$299.73	TRUSTEE REDEEMED TY21 13-06-206-001 by TBA
2021	RE - Real Estate	Back Tax	\$95.63	TRUSTEE REDEEMED TY21 13-06-404-010 by TBA
2021	RE - Real Estate	Back Tax	\$69.89	TRUSTEE REDEEMED 17-35-453-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$86.92	TRUSTEE REDEEMED 17-35-453-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$118.12	TRUSTEE REDEEMED 16-11-430-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$47.74	TRUSTEE REDEEMED 16-12-129-003 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$216.78	TRUSTEE REDEEMED 12-22-488-004 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$83.06	TRUSTEE REDEEMED 16-12-254-041 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$7.91	TRUSTEE REDEEMED 12-21-400-014 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$61.57	TRUSTEE REDEEMED #13-06-453-003 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$60.08	TRUSTEE REDEEMED #13-06-453-003 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$146.55	TRUSTEE REDEEMED #21-19-351-001 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$92.13	TRUSTEE REDEEMED 16-12-254-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$12.69	TRUSTEE REDEEMED 16-13-313-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$187.55	TRUSTEE REDEEMED 12-22-426-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$54.39	TRUSTEE REDEEMED 13-06-226-008 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$3,127.20	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$4,461.76	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$6,255.14	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$19,592.39	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,675.91	PAYMENT OF LIEU OF TAX 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>
2022	RE - Real Estate	Back Tax	\$105.62	TRUSTEE AUCTION 13-06-333-002 by TBA
2022	RE - Real Estate	Back Tax	\$33.50	TRUSTEE AUCTION 17-35-406-002 by TBA
2022	RE - Real Estate	Back Tax	\$2,487.69	TRUSTEE AUCTION 21-23-226-008 by TBA
2022	RE - Real Estate	Back Tax	\$287.41	TRUSTEE REDEEMED 12-22-404-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1,533.30	TRUSTEE REDEEMED 11-12-200-019 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1,639.47	TRUSTEE REDEEMED 11-12-200-019 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$42.22	TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
Totals 74 entries			\$81,973.93	

Final Settlement Sheet

Montgomery County

U005 - MT OLIVE DIST 005

Current Year Taxes Due

	Original Amount Due	\$483,725.84
+	Supplements	\$0.00
-	Cancellations	\$239.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$283.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$483,769.41
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$483,769.41

Current Year Taxes Paid

+	Real Estate	\$418,207.84
+	Railroad	\$65,278.24
+	Mobile Home	\$283.33
+	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	\$483,769.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$483,769.41

Interest Distribution

	County Interest	\$295.92
	Township Interest	\$0.00
	Total Interest	\$295.92

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$212,404.63
09/06/2023	\$199,447.23
11/13/2023	\$71,917.55
Totals: 3 Distributions	\$483,769.41
Interest Distribution Date	Amount
11/13/2023	\$295.92
Totals: 1 Distributions	\$295.92
Grand Totals: 4 Distributions	\$484,065.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$236,417.16	\$201,271.16	\$35,146.00	\$0.00	\$144.62	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$74,008.97	\$63,006.75	\$11,002.22	\$0.00	\$45.27	\$0.00
005 - IMRF	\$8,017.52	\$6,825.62	\$1,191.90	\$0.00	\$4.90	\$0.00
030 - Transportation	\$19,735.86	\$16,801.91	\$2,933.95	\$0.00	\$12.07	\$0.00
031 - Working Cash	\$4,934.44	\$4,200.89	\$733.55	\$0.00	\$3.02	\$0.00
032 - Fire Prevention & Safety	\$4,934.44	\$4,200.89	\$733.55	\$0.00	\$3.02	\$0.00
033 - Special Education	\$3,942.73	\$3,356.59	\$586.14	\$0.00	\$2.41	\$0.00
035 - Liability Insurance	\$92,511.22	\$78,758.44	\$13,752.78	\$0.00	\$56.59	\$0.00
047 - Social Security	\$34,332.63	\$29,228.72	\$5,103.91	\$0.00	\$21.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$4,934.44	\$4,200.89	\$733.55	\$0.00	\$3.02	\$0.00
Totals	\$483,769.41	\$411,851.86	\$71,917.55	\$0.00	\$295.92	\$0.00

Final Settlement Sheet

Montgomery County

U008 - PANA DIST 008

Current Year Taxes Due

	Original Amount Due	\$168,007.82
+	Supplements	\$0.00
-	Cancellations	\$245.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,762.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$167,762.71

Current Year Taxes Paid

+	Real Estate	\$167,762.71
+	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	\$167,762.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$167,762.71

Interest Distribution

	County Interest	\$102.62
	Township Interest	\$0.00
	Total Interest	\$102.62

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$74,534.34
09/06/2023	\$59,968.87
11/13/2023	\$33,259.50
Totals: 3 Distributions	\$167,762.71
Interest Distribution Date	Amount
11/13/2023	\$102.62
Totals: 1 Distributions	\$102.62
Grand Totals: 4 Distributions	\$167,865.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$87,266.15	\$69,965.35	\$17,300.80	\$0.00	\$53.35	\$0.00
003 - Bonds & Interest	\$20,710.47	\$16,604.56	\$4,105.91	\$0.00	\$12.67	\$0.00
004 - Operation, Buildings & Maintenance	\$17,110.96	\$13,718.65	\$3,392.31	\$0.00	\$10.47	\$0.00
005 - IMRF	\$5,408.17	\$4,335.98	\$1,072.19	\$0.00	\$3.31	\$0.00
030 - Transportation	\$6,844.38	\$5,487.46	\$1,356.92	\$0.00	\$4.19	\$0.00
031 - Working Cash	\$1,711.18	\$1,371.93	\$339.25	\$0.00	\$1.05	\$0.00
032 - Fire Prevention & Safety	\$1,711.18	\$1,371.93	\$339.25	\$0.00	\$1.05	\$0.00
033 - Special Education	\$1,368.94	\$1,097.55	\$271.39	\$0.00	\$0.84	\$0.00
035 - Liability Insurance	\$16,064.45	\$12,879.62	\$3,184.83	\$0.00	\$9.83	\$0.00
047 - Social Security	\$7,855.65	\$6,298.25	\$1,557.40	\$0.00	\$4.81	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,711.18	\$1,371.93	\$339.25	\$0.00	\$1.05	\$0.00
Totals	\$167,762.71	\$134,503.21	\$33,259.50	\$0.00	\$102.62	\$0.00

Final Settlement Sheet

Montgomery County

U010 - AUBURN DIST 010

Current Year Taxes Due

	Original Amount Due	\$24,943.63
+	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	\$24,943.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,943.63

Current Year Taxes Paid

+	Real Estate	\$22,577.46
+	Railroad	\$1,881.08
+	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	\$24,458.54
+	Hold Back	\$0.00
+	County Trustee	\$442.52
+	Forfeited Tax	\$0.00
	Total	\$24,901.06

Interest Distribution

	County Interest	\$14.96
	Township Interest	\$0.00
	Total Interest	\$14.96

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$21,802.14
09/06/2023	\$1,602.18
11/13/2023	\$1,054.22
Totals: 3 Distributions	\$24,458.54
Interest Distribution Date	Amount
11/13/2023	\$14.96
Totals: 1 Distributions	\$14.96
Grand Totals: 4 Distributions	\$24,473.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$14,185.64	\$13,574.21	\$611.43	\$0.00	\$8.68	\$0.00
003 - Bonds & Interest	\$2,729.94	\$2,612.28	\$117.66	\$0.00	\$1.67	\$0.00
004 - Operation, Buildings & Maintenance	\$3,734.43	\$3,573.47	\$160.96	\$0.00	\$2.28	\$0.00
005 - IMRF	\$914.02	\$874.62	\$39.40	\$0.00	\$0.56	\$0.00
030 - Transportation	\$1,171.54	\$1,121.04	\$50.50	\$0.00	\$0.72	\$0.00
031 - Working Cash	\$217.68	\$208.30	\$9.38	\$0.00	\$0.13	\$0.00
032 - Fire Prevention & Safety	\$236.98	\$226.77	\$10.21	\$0.00	\$0.14	\$0.00
033 - Special Education	\$191.10	\$182.86	\$8.24	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,077.21	\$1,030.77	\$46.44	\$0.00	\$0.66	\$0.00
057 - Purchase/Rent/Lease/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,458.54	\$23,404.32	\$1,054.22	\$0.00	\$14.96	\$0.00

Final Settlement Sheet

Montgomery County

U011 - PAWNEE DIST 011

Current Year Taxes Due

	Original Amount Due	\$149,960.10
+	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	\$149,960.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$149,960.10

Current Year Taxes Paid

+	Real Estate	\$149,164.37
+	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	\$149,164.37
+	Hold Back	\$0.00
+	County Trustee	\$796.56
+	Forfeited Tax	\$0.00
	Total	\$149,960.93

Interest Distribution

	County Interest	\$91.24
	Township Interest	\$0.00
	Total Interest	\$91.24

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$95,100.97
09/06/2023	\$39,138.90
11/13/2023	\$14,924.50
Totals: 3 Distributions	\$149,164.37
Interest Distribution Date	Amount
11/13/2023	\$91.24
Totals: 1 Distributions	\$91.24
Grand Totals: 4 Distributions	\$149,255.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$69,676.63	\$62,705.18	\$6,971.45	\$0.00	\$42.61	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$18,933.88	\$17,039.47	\$1,894.41	\$0.00	\$11.58	\$0.00
005 - IMRF	\$3,399.75	\$3,059.59	\$340.16	\$0.00	\$2.08	\$0.00
030 - Transportation	\$7,573.52	\$6,815.76	\$757.76	\$0.00	\$4.63	\$0.00
031 - Working Cash	\$1,893.34	\$1,703.91	\$189.43	\$0.00	\$1.16	\$0.00
032 - Fire Prevention & Safety	\$1,893.34	\$1,703.91	\$189.43	\$0.00	\$1.16	\$0.00
033 - Special Education	\$1,514.76	\$1,363.21	\$151.55	\$0.00	\$0.93	\$0.00
035 - Liability Insurance	\$37,604.19	\$33,841.74	\$3,762.45	\$0.00	\$23.00	\$0.00
047 - Social Security	\$6,094.41	\$5,484.64	\$609.77	\$0.00	\$3.73	\$0.00
057 - Purchase/Rent/Lease/Tech	\$580.55	\$522.46	\$58.09	\$0.00	\$0.36	\$0.00
Totals	\$149,164.37	\$134,239.87	\$14,924.50	\$0.00	\$91.24	\$0.00

Final Settlement Sheet

Montgomery County

U012 - LITCHFIELD DIST 012

Current Year Taxes Due

	Original Amount Due	\$7,400,589.65
+	Supplements	\$2,907.77
-	Cancellations	\$9,044.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,091.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$22,887.85
	Adjusted Amount Due	\$7,422,432.51
+	Prior Year Real Estate Tax	(\$11,076.83)
+	Prior Year Mobile Home Tax	\$1,132.15
+	Prior Year Misc. Adjustments	\$29,861.73
	Total Amount Due	\$7,442,349.56

Current Year Taxes Paid

+	Real Estate	\$7,006,161.63
+	Railroad	\$368,202.70
+	Mobile Home	\$4,365.95
+	Misc. Adjustments	\$22,887.85
+	Prior Year Real Estate	(\$11,076.83)
+	Prior Year Mobile Home	\$1,132.15
+	Prior Year Misc. Adjustments	\$29,861.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,421,535.18
+	Hold Back	\$0.00
+	County Trustee	\$14,594.83
+	Forfeited Tax	\$290.21
	Total	\$7,436,420.22

Interest Distribution

	County Interest	\$4,539.72
	Township Interest	\$0.00
	Total Interest	\$4,539.72

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$2,652,380.24
09/06/2023	\$3,195,672.12
11/13/2023	\$1,573,482.82
Totals: 3 Distributions	\$7,421,535.18
Interest Distribution Date	Amount
11/13/2023	\$4,539.72
Totals: 1 Distributions	\$4,539.72
Grand Totals: 4 Distributions	\$7,426,074.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,686,098.37	\$2,904,587.29	\$781,511.08	\$0.00	\$2,254.79	\$0.00
003 - Bonds & Interest	\$967,092.84	\$762,053.85	\$205,038.99	\$0.00	\$591.57	\$0.00
003B - Bond Adjustment	\$2,063.16	\$1,625.76	\$437.40	\$0.00	\$1.26	\$0.00
004 - Operation, Buildings & Maintenance	\$837,750.29	\$660,134.00	\$177,616.29	\$0.00	\$512.45	\$0.00
005 - IMRF	\$124,184.57	\$97,855.45	\$26,329.12	\$0.00	\$75.96	\$0.00
030 - Transportation	\$335,097.14	\$264,051.26	\$71,045.88	\$0.00	\$204.98	\$0.00
031 - Working Cash	\$83,774.30	\$66,012.81	\$17,761.49	\$0.00	\$51.24	\$0.00
032 - Fire Prevention & Safety	\$83,774.30	\$66,012.81	\$17,761.49	\$0.00	\$51.24	\$0.00
033 - Special Education	\$67,016.47	\$52,807.92	\$14,208.55	\$0.00	\$40.99	\$0.00
035 - Liability Insurance	\$1,026,724.87	\$809,042.95	\$217,681.92	\$0.00	\$628.04	\$0.00
047 - Social Security	\$124,184.57	\$97,855.45	\$26,329.12	\$0.00	\$75.96	\$0.00
057 - Purchase/Rent/Lease/Tech	\$83,774.30	\$66,012.81	\$17,761.49	\$0.00	\$51.24	\$0.00
Totals	\$7,421,535.18	\$5,848,052.36	\$1,573,482.82	\$0.00	\$4,539.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$5,599.43	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$5,869.67	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$6,933.40	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$1,041.32	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2021	RE - Real Estate	Back Tax	\$6,253.59	Payment in Lieu Tax - Brown Shoe Loft Apartments by TBA
2021	RE - Real Estate	Back Tax	\$2,080.67	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$-0.02	Payment in Lieu Tax - Freedom Place by TBA

Montgomery County

1/8/2026 9:32

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	\$0.04	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$0.23	Payment in Lieu Tax - Kirk Terrace by TBA
2021	RE - Real Estate	Back Tax	\$0.02	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$-0.07	Payment in Lieu Tax - Brown Shoe by TBA
2021	RE - Real Estate	Back Tax	\$219.35	TRUSTEE REDEEMED 10-33-333-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$231.31	TRUSTEE REDEEMED 10-33-333-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$227.66	TRUSTEE REDEEMED 15-04-184-004 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$225.50	TRUSTEE REDEEMED 15-04-184-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$235.74	TRUSTEE REDEEMED 15-04-184-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$28.80	TRUSTEE REDEEMED 10-34-352-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$86.41	TRUSTEE REDEEMED 10-32-488-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$21.27	TRUSTEE REDEEMED 10-01-200-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$58.72	TRUSTEE REDEEMED 10-33-281-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$43.65	TRUSTEE REDEEMED 10-33-281-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$34.21	TRUSTEE REDEEMED 15-04-478-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$51.95	TRUSTEE REDEEMED 10-32-430-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$11.19	TRUSTEE REDEEMED 10-32-430-010 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$50.52	TRUSTEE REDEEMED 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$10.64	TRUSTEE REDEEMED 15-04-226-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$57.17	TRUSTEE REDEEMED 15-05-227-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$47.67	TRUSTEE REDEEMED TY20 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$50.07	TRUSTEE REDEEMED TY21 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$25.16	TRUSTEE REDEEMED TY20 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$83.75	TRUSTEE REDEEMED TY21 10-32-479-005 by TBA
2021	RE - Real Estate	Back Tax	\$282.71	TRUSTEE REDEEMED TY21 15-04-258-009 by TBA
2022	RE - Real Estate	Back Tax	\$58.94	TRUSTEE REDEEMED 10-33-283-002 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$43.69	TRUSTEE REDEEMED #15-04-401-019 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$45.68	TRUSTEE REDEEMED #15-04-401-019 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$153.06	TRUSTEE REDEEMED 15-04-429-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$153.69	TRUSTEE REDEEMED 15-04-429-005 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$58.94	TRUSTEE REDEEMED 10-33-283-003 TY2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,481.19	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$5,589.37	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$5,613.50	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$8,526.47	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$21.41	TRUSTEE REDEEMED 10-34-100-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$21.41	TRUSTEE REDEEMED 10-34-100-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$61.80	TRUSTEE REDEEMED 10-32-431-002 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$29.02	TRUSTEE REDEEMED 10-33-337-014 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$29.68	TRUSTEE REDEEMED 10-33-337-014 TY22 by TBA
Totals 47 entries			\$52,749.58	

Final Settlement Sheet

Montgomery County

U022 - NOKOMIS DIST 022

Current Year Taxes Due

	Original Amount Due	\$2,863,524.18
+	Supplements	\$254.39
-	Cancellations	\$3,866.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,479.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,728.64
	Adjusted Amount Due	\$2,867,120.69
+	Prior Year Real Estate Tax	(\$2,868.58)
+	Prior Year Mobile Home Tax	\$74.68
+	Prior Year Misc. Adjustments	\$5,660.04
	Total Amount Due	\$2,869,986.83

Current Year Taxes Paid

+	Real Estate	\$2,768,875.43
+	Railroad	\$83,911.76
+	Mobile Home	\$2,093.01
+	Misc. Adjustments	\$4,728.64
+	Prior Year Real Estate	(\$2,868.58)
+	Prior Year Mobile Home	\$74.68
+	Prior Year Misc. Adjustments	\$5,660.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,862,474.98
+	Hold Back	\$0.00
+	County Trustee	\$5,917.64
+	Forfeited Tax	\$154.75
	Total	\$2,868,547.37

Interest Distribution

	County Interest	\$1,750.96
	Township Interest	\$0.00
	Total Interest	\$1,750.96

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$1,199,581.51
09/06/2023	\$1,094,310.66
11/13/2023	\$568,582.81
Totals: 3 Distributions	\$2,862,474.98
Interest Distribution Date	Amount
11/13/2023	\$1,750.96
Totals: 1 Distributions	\$1,750.96
Grand Totals: 4 Distributions	\$2,864,225.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,495,202.29	\$1,198,205.40	\$296,996.89	\$0.00	\$914.58	\$0.00
003 - Bonds & Interest	\$219,534.66	\$175,927.76	\$43,606.90	\$0.00	\$134.29	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$339,818.72	\$272,319.41	\$67,499.31	\$0.00	\$207.87	\$0.00
005 - IMRF	\$121,348.92	\$97,244.99	\$24,103.93	\$0.00	\$74.23	\$0.00
030 - Transportation	\$135,927.49	\$108,927.75	\$26,999.74	\$0.00	\$83.15	\$0.00
031 - Working Cash	\$33,980.45	\$27,230.80	\$6,749.65	\$0.00	\$20.79	\$0.00
032 - Fire Prevention & Safety	\$33,980.45	\$27,230.80	\$6,749.65	\$0.00	\$20.79	\$0.00
033 - Special Education	\$27,184.93	\$21,785.08	\$5,399.85	\$0.00	\$16.63	\$0.00
035 - Liability Insurance	\$319,326.27	\$255,897.43	\$63,428.84	\$0.00	\$195.33	\$0.00
047 - Social Security	\$102,190.35	\$81,891.95	\$20,298.40	\$0.00	\$62.51	\$0.00
057 - Purchase/Rent/Lease/Tech	\$33,980.45	\$27,230.80	\$6,749.65	\$0.00	\$20.79	\$0.00
Totals	\$2,862,474.98	\$2,293,892.17	\$568,582.81	\$0.00	\$1,750.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$3,189.78	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$241.35	TRUSTEE REDEEMED 08-15-451-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$251.64	TRUSTEE REDEEMED 08-15-451-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$38.75	TRUSTEE REDEEMED 08-15-453-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$57.08	TRUSTEE REDEEMED 08-23-15-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$121.07	TRUSTEE REDEEMED 08-14-357-011 TY21 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$163.73 TRUSTEE REDEEMED 08-23-163-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$77.20 TRUSTEE REDEEMED 08-27-178-021 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$251.67 TRUSTEE REDEEMED TY20 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$262.05 TRUSTEE REDEEMED TY21 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$274.55 TRUSTEE REDEEMED TY21 08-23-103-005 by TBA
2021	RE - Real Estate	Back Tax	\$217.89 TRUSTEE REDEEMED TY21 08-23-158-013 by TBA
2021	RE - Real Estate	Back Tax	\$219.56 TRUSTEE REDEEMED TY21 08-23-166-002 by TBA
2021	RE - Real Estate	Back Tax	\$293.71 TRUSTEE REDEEMED 08-23-330-012 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$176.37 TRUSTEE REDEEMED #08-23-160-009 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$177.21 TRUSTEE REDEEMED #08-23-160-010 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$166.83 TRUSTEE REDEEMED #08-23-160-011 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$3,500.81 PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$707.42 TRUSTEE AUCTION 08-23-160-029 by TBA
Totals 20 entries			\$10,388.68

Final Settlement Sheet

Montgomery County

U02A - BOND CO DIST 02A

Current Year Taxes Due

	Original Amount Due	\$109,976.55
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$117.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,094.31
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$110,094.31

Current Year Taxes Paid

+	Real Estate	\$66,721.55
+	Railroad	\$43,255.00
+	Mobile Home	\$117.76
+	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	\$110,094.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$110,094.31

Interest Distribution

	County Interest	\$67.34
	Township Interest	\$0.00
	Total Interest	\$67.34

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$44,831.49
09/06/2023	\$49,845.84
11/13/2023	\$15,416.98
Totals: 3 Distributions	\$110,094.31
Interest Distribution Date	Amount
11/13/2023	\$67.34
Totals: 1 Distributions	\$67.34
Grand Totals: 4 Distributions	\$110,161.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$51,520.08	\$44,305.50	\$7,214.58	\$0.00	\$31.50	\$0.00
003 - Bonds & Interest	\$19,139.56	\$16,459.37	\$2,680.19	\$0.00	\$11.71	\$0.00
004 - Operation, Buildings & Maintenance	\$11,199.89	\$9,631.53	\$1,568.36	\$0.00	\$6.85	\$0.00
005 - IMRF	\$4,163.87	\$3,580.78	\$583.09	\$0.00	\$2.55	\$0.00
030 - Transportation	\$4,479.96	\$3,852.62	\$627.34	\$0.00	\$2.74	\$0.00
031 - Working Cash	\$1,119.99	\$963.15	\$156.84	\$0.00	\$0.69	\$0.00
032 - Fire Prevention & Safety	\$1,119.99	\$963.15	\$156.84	\$0.00	\$0.69	\$0.00
033 - Special Education	\$895.95	\$770.47	\$125.48	\$0.00	\$0.55	\$0.00
035 - Liability Insurance	\$11,989.93	\$10,310.92	\$1,679.01	\$0.00	\$7.33	\$0.00
047 - Social Security	\$5,090.32	\$4,377.51	\$712.81	\$0.00	\$3.11	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,119.99	\$963.15	\$156.84	\$0.00	\$0.69	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,745.22	\$-1,500.82	\$-244.40	\$0.00	(\$1.07)	\$0.00
Totals	\$110,094.31	\$94,677.33	\$15,416.98	\$0.00	\$67.34	\$0.00

Final Settlement Sheet

Montgomery County

U034 - NORTH MAC DIST #34

Current Year Taxes Due

	Original Amount Due	\$186,211.60
+	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	\$186,211.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$186,211.60

Current Year Taxes Paid

+	Real Estate	\$173,209.60
+	Railroad	\$10,368.56
+	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	\$183,578.16
+	Hold Back	\$0.00
+	County Trustee	\$2,514.50
+	Forfeited Tax	\$0.00
	Total	\$186,092.66

Interest Distribution

	County Interest	\$112.29
	Township Interest	\$0.00
	Total Interest	\$112.29

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$97,750.26
09/06/2023	\$56,190.67
11/13/2023	\$29,637.23
Totals: 3 Distributions	\$183,578.16
Interest Distribution Date	Amount
11/13/2023	\$112.29
Totals: 1 Distributions	\$112.29
Grand Totals: 4 Distributions	\$183,690.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$96,005.35	\$80,506.03	\$15,499.32	\$0.00	\$58.71	\$0.00
003 - Bonds & Interest	\$23,904.08	\$20,044.96	\$3,859.12	\$0.00	\$14.62	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$19,599.72	\$16,435.51	\$3,164.21	\$0.00	\$11.99	\$0.00
005 - IMRF	\$8,360.51	\$7,010.78	\$1,349.73	\$0.00	\$5.11	\$0.00
030 - Transportation	\$7,972.80	\$6,685.66	\$1,287.14	\$0.00	\$4.88	\$0.00
031 - Working Cash	\$1,661.01	\$1,392.85	\$268.16	\$0.00	\$1.02	\$0.00
032 - Fire Prevention & Safety	\$1,661.01	\$1,392.85	\$268.16	\$0.00	\$1.02	\$0.00
033 - Special Education	\$1,328.74	\$1,114.23	\$214.51	\$0.00	\$0.81	\$0.00
035 - Liability Insurance	\$15,153.27	\$12,706.90	\$2,446.37	\$0.00	\$9.27	\$0.00
047 - Social Security	\$6,270.66	\$5,258.31	\$1,012.35	\$0.00	\$3.84	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,661.01	\$1,392.85	\$268.16	\$0.00	\$1.02	\$0.00
Totals	\$183,578.16	\$153,940.93	\$29,637.23	\$0.00	\$112.29	\$0.00

Final Settlement Sheet

Montgomery County

U05A - HIGHLAND DIST 05A

Current Year Taxes Due

	Original Amount Due	\$11,223.90
+	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	\$11,223.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,223.90

Current Year Taxes Paid

+	Real Estate	\$11,223.90
+	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	\$11,223.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,223.90

Interest Distribution

	County Interest	\$6.87
	Township Interest	\$0.00
	Total Interest	\$6.87

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$6,298.27
09/06/2023	\$1,562.50
11/13/2023	\$3,363.13
Totals: 3 Distributions	\$11,223.90
Interest Distribution Date	Amount
11/13/2023	\$6.87
Totals: 1 Distributions	\$6.87
Grand Totals: 4 Distributions	\$11,230.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,698.11	\$3,990.72	\$1,707.39	\$0.00	\$3.50	\$0.00
003 - Bonds & Interest	\$2,028.28	\$1,420.53	\$607.75	\$0.00	\$1.24	\$0.00
004 - Operation, Buildings & Maintenance	\$1,212.38	\$849.11	\$363.27	\$0.00	\$0.74	\$0.00
005 - IMRF	\$275.42	\$192.89	\$82.53	\$0.00	\$0.17	\$0.00
030 - Transportation	\$484.97	\$339.65	\$145.32	\$0.00	\$0.30	\$0.00
031 - Working Cash	\$121.25	\$84.92	\$36.33	\$0.00	\$0.07	\$0.00
032 - Fire Prevention & Safety	\$121.25	\$84.92	\$36.33	\$0.00	\$0.07	\$0.00
033 - Special Education	\$97.00	\$67.93	\$29.07	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$829.94	\$581.26	\$248.68	\$0.00	\$0.51	\$0.00
047 - Social Security	\$234.05	\$163.92	\$70.13	\$0.00	\$0.14	\$0.00
057 - Purchase/Rent/Lease/Tech	\$121.25	\$84.92	\$36.33	\$0.00	\$0.07	\$0.00
Totals	\$11,223.90	\$7,860.77	\$3,363.13	\$0.00	\$6.87	\$0.00

Final Settlement Sheet

Montgomery County

U203 - VANDALIA DIST 203

Current Year Taxes Due

	Original Amount Due	\$138,112.03
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$276.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,388.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,388.56

Current Year Taxes Paid

+	Real Estate	\$138,016.43
+	Railroad	\$0.00
+	Mobile Home	\$276.53
+	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	\$138,292.96
+	Hold Back	\$0.00
+	County Trustee	\$93.46
+	Forfeited Tax	\$0.00
	Total	\$138,386.42

Interest Distribution

	County Interest	\$84.59
	Township Interest	\$0.00
	Total Interest	\$84.59

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$47,568.42
09/06/2023	\$62,089.46
11/13/2023	\$28,635.08
Totals: 3 Distributions	\$138,292.96
Interest Distribution Date	Amount
11/13/2023	\$84.59
Totals: 1 Distributions	\$84.59
Grand Totals: 4 Distributions	\$138,377.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$59,302.39	\$47,023.19	\$12,279.20	\$0.00	\$36.26	\$0.00
003 - Bonds & Interest	\$27,997.82	\$22,200.57	\$5,797.25	\$0.00	\$17.13	\$0.00
004 - Operation, Buildings & Maintenance	\$12,749.36	\$10,109.47	\$2,639.89	\$0.00	\$7.80	\$0.00
005 - IMRF	\$6,432.00	\$5,100.18	\$1,331.82	\$0.00	\$3.93	\$0.00
030 - Transportation	\$6,445.97	\$5,111.26	\$1,334.71	\$0.00	\$3.94	\$0.00
031 - Working Cash	\$1,611.53	\$1,277.84	\$333.69	\$0.00	\$0.99	\$0.00
032 - Fire Prevention & Safety	\$1,611.53	\$1,277.84	\$333.69	\$0.00	\$0.99	\$0.00
033 - Special Education	\$1,289.17	\$1,022.23	\$266.94	\$0.00	\$0.79	\$0.00
035 - Liability Insurance	\$14,449.12	\$11,457.27	\$2,991.85	\$0.00	\$8.84	\$0.00
047 - Social Security	\$7,580.67	\$6,011.00	\$1,569.67	\$0.00	\$4.64	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,611.53	\$1,277.84	\$333.69	\$0.00	\$0.99	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,788.13	\$-2,210.81	\$-577.32	\$0.00	(\$1.71)	\$0.00
Totals	\$138,292.96	\$109,657.88	\$28,635.08	\$0.00	\$84.59	\$0.00

Final Settlement Sheet

Montgomery County

U204 - RAMSEY DIST 204

Current Year Taxes Due

	Original Amount Due	\$23,284.82
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$81.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,366.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,366.67

Current Year Taxes Paid

+	Real Estate	\$23,284.82
+	Railroad	\$0.00
+	Mobile Home	\$81.85
+	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	\$23,366.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,366.67

Interest Distribution

	County Interest	\$14.29
	Township Interest	\$0.00
	Total Interest	\$14.29

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$15,253.18
09/06/2023	\$5,505.13
11/13/2023	\$2,608.36
Totals: 3 Distributions	\$23,366.67
Interest Distribution Date	Amount
11/13/2023	\$14.29
Totals: 1 Distributions	\$14.29
Grand Totals: 4 Distributions	\$23,380.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,315.71	\$10,052.54	\$1,263.17	\$0.00	\$6.92	\$0.00
003 - Bonds & Interest	\$1,917.10	\$1,703.10	\$214.00	\$0.00	\$1.17	\$0.00
004 - Operation, Buildings & Maintenance	\$3,074.91	\$2,731.67	\$343.24	\$0.00	\$1.88	\$0.00
005 - IMRF	\$1,682.84	\$1,494.99	\$187.85	\$0.00	\$1.03	\$0.00
030 - Transportation	\$1,229.95	\$1,092.65	\$137.30	\$0.00	\$0.75	\$0.00
031 - Working Cash	\$307.48	\$273.16	\$34.32	\$0.00	\$0.19	\$0.00
032 - Fire Prevention & Safety	\$307.48	\$273.16	\$34.32	\$0.00	\$0.19	\$0.00
033 - Special Education	\$245.98	\$218.52	\$27.46	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$1,851.10	\$1,644.48	\$206.62	\$0.00	\$1.13	\$0.00
047 - Social Security	\$1,682.84	\$1,494.99	\$187.85	\$0.00	\$1.03	\$0.00
057 - Purchase/Rent/Lease/Tech	\$307.48	\$273.16	\$34.32	\$0.00	\$0.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-556.20	\$-494.11	\$-62.09	\$0.00	(\$0.34)	\$0.00
Totals	\$23,366.67	\$20,758.31	\$2,608.36	\$0.00	\$14.29	\$0.00

Final Settlement Sheet

Montgomery County

VCBT - BUTLER CORP

Current Year Taxes Due

	Original Amount Due	\$7,000.11
+	Supplements	\$0.00
-	Cancellations	\$27.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.49
+/-	Road & Bridge Transfer	\$3,360.43
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,368.13
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$17.64
	Total Amount Due	\$10,385.77

Current Year Taxes Paid

+	Real Estate	\$10,273.31
+	Railroad	\$0.00
+	Mobile Home	\$35.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,326.44
+	Hold Back	\$0.00
+	County Trustee	\$120.86
+	Forfeited Tax	\$0.00
	Total	\$10,447.30

Interest Distribution

	County Interest	\$6.32
	Township Interest	\$0.00
	Total Interest	\$6.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTLER GROVE ROAD DIS	\$3,367.92	\$3,360.43
Totals	\$3,367.92	\$3,360.43

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$3,879.27
09/06/2023	\$4,175.05
11/13/2023	\$2,272.12
Totals: 3 Distributions	\$10,326.44
Interest Distribution Date	Amount
11/13/2023	\$6.32
Totals: 1 Distributions	\$6.32
Grand Totals: 4 Distributions	\$10,332.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,288.88	\$1,783.72	\$505.16	\$0.00	\$2.07	\$0.00
007 - Road & Bridge	\$3,360.43	\$2,625.70	\$734.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,786.39	\$2,171.44	\$614.95	\$0.00	\$2.53	\$0.00
035 - Liability Insurance	\$1,890.74	\$1,473.46	\$417.28	\$0.00	\$1.72	\$0.00
Totals	\$10,326.44	\$8,054.32	\$2,272.12	\$0.00	\$6.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$17.64	TRUSTEE REDEEMED TY21 11-28-276-014 by TBA
Totals	1 entries		\$17.64	

Final Settlement Sheet

Montgomery County

VCCF - COFFEEN CORP

Current Year Taxes Due

	Original Amount Due	\$92,375.64
+	Supplements	\$0.00
-	Cancellations	\$418.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$279.63
+/-	Road & Bridge Transfer	\$4,410.11
+	Misc. Adjustments	\$11.91
	Adjusted Amount Due	\$96,658.74
+	Prior Year Real Estate Tax	(\$1,095.53)
+	Prior Year Mobile Home Tax	\$166.90
+	Prior Year Misc. Adjustments	\$843.03
	Total Amount Due	\$96,573.14

Current Year Taxes Paid

+	Real Estate	\$90,484.51
+	Railroad	\$3,972.90
+	Mobile Home	\$197.85
+	Misc. Adjustments	\$11.91
+	Prior Year Real Estate	(\$1,095.53)
+	Prior Year Mobile Home	\$166.90
+	Prior Year Misc. Adjustments	\$843.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,581.57
+	Hold Back	\$0.00
+	County Trustee	\$2,085.20
+	Forfeited Tax	\$48.56
	Total	\$96,715.33

Interest Distribution

	County Interest	\$57.86
	Township Interest	\$0.00
	Total Interest	\$57.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$4,438.11	\$4,410.11
Totals	\$4,438.11	\$4,410.11

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$39,756.58
09/06/2023	\$35,990.53
11/13/2023	\$18,834.46
Totals: 3 Distributions	\$94,581.57
Interest Distribution Date	Amount
11/13/2023	\$57.86
Totals: 1 Distributions	\$57.86
Grand Totals: 4 Distributions	\$94,639.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,855.94	\$11,048.34	\$2,807.60	\$0.00	\$8.89	\$0.00
005 - IMRF	\$2,342.93	\$1,868.19	\$474.74	\$0.00	\$1.50	\$0.00
007 - Road & Bridge	\$4,410.11	\$3,846.75	\$563.36	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,940.86	\$3,142.34	\$798.52	\$0.00	\$2.53	\$0.00
027 - Audit	\$16,655.02	\$13,280.28	\$3,374.74	\$0.00	\$10.69	\$0.00
035 - Liability Insurance	\$46,738.74	\$37,268.25	\$9,470.49	\$0.00	\$29.99	\$0.00
047 - Social Security	\$6,637.97	\$5,292.96	\$1,345.01	\$0.00	\$4.26	\$0.00
Totals	\$94,581.57	\$75,747.11	\$18,834.46	\$0.00	\$57.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$285.40	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Coffeen by TBA
2021	RE - Real Estate	Back Tax	\$65.24	TRUSTEE REDEEMED 17-35-461-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$68.17	TRUSTEE REDEEMED 17-35-455-019 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$74.56	TRUSTEE REDEEMED 17-35-455-019 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$15.13	TRUSTEE REDEEMED 17-35-455-020 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$16.51	TRUSTEE REDEEMED 17-35-455-020 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$181.25	TRUSTEE REDEEMED TY21 17-35-336-026 by TBA
2021	RE - Real Estate	Back Tax	\$47.75	TRUSTEE REDEEMED TY21 17-35-380-010 by TBA
2021	RE - Real Estate	Back Tax	\$32.45	TRUSTEE REDEEMED TY21 17-35-404-008 by TBA
2021	RE - Real Estate	Back Tax	\$25.21	TRUSTEE REDEEMED 17-35-453-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$31.35	TRUSTEE REDEEMED 17-35-453-004 TY21 by TBA

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$11.91	TRUSTEE AUCTION 17-35-406-002 by TBA
Totals	13 entries		\$854.94	

Final Settlement Sheet

Montgomery County

VCCL - COALTON CORP

Current Year Taxes Due

	Original Amount Due	\$10,555.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.17
+/-	Road & Bridge Transfer	\$2,020.72
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,590.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.26
	Total Amount Due	\$12,597.33

Current Year Taxes Paid

+	Real Estate	\$12,404.41
+	Railroad	\$0.00
+	Mobile Home	\$10.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,422.00
+	Hold Back	\$0.00
+	County Trustee	\$159.29
+	Forfeited Tax	(\$0.77)
	Total	\$12,580.52

Interest Distribution

	County Interest	\$7.60
	Township Interest	\$0.00
	Total Interest	\$7.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$2,030.38	\$2,020.72
Totals	\$2,030.38	\$2,020.72

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$4,842.34
09/06/2023	\$5,210.45
11/13/2023	\$2,369.21
Totals: 3 Distributions	\$12,422.00
Interest Distribution Date	Amount
11/13/2023	\$7.60
Totals: 1 Distributions	\$7.60
Grand Totals: 4 Distributions	\$12,429.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,892.71	\$3,976.96	\$915.75	\$0.00	\$3.57	\$0.00
007 - Road & Bridge	\$2,020.72	\$1,598.29	\$422.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,508.57	\$4,477.54	\$1,031.03	\$0.00	\$4.03	\$0.00
Totals	\$12,422.00	\$10,052.79	\$2,369.21	\$0.00	\$7.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$7.26	TRUSTEE REDEEMED 08-27-178-021 TY21 by TBA
Totals	1 entries		\$7.26	

Final Settlement Sheet

Montgomery County

VCDN - DONNELLSON CORP

Current Year Taxes Due

	Original Amount Due	\$15,962.48
+	Supplements	\$0.00
-	Cancellations	\$59.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$114.34
+/-	Road & Bridge Transfer	\$1,615.03
+	Misc. Adjustments	\$35.87
	Adjusted Amount Due	\$17,668.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$411.21
+	Prior Year Misc. Adjustments	\$23.08
	Total Amount Due	\$18,102.96

Current Year Taxes Paid

+	Real Estate	\$16,269.41
+	Railroad	\$1,102.72
+	Mobile Home	\$87.80
+	Misc. Adjustments	\$35.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$411.21
+	Prior Year Misc. Adjustments	\$23.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,930.09
+	Hold Back	\$0.00
+	County Trustee	\$226.79
+	Forfeited Tax	\$6.14
	Total	\$18,163.02

Interest Distribution

	County Interest	\$10.97
	Township Interest	\$0.00
	Total Interest	\$10.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$651.93	\$647.84
GRISHAM ROAD DIST	\$970.32	\$967.19
Totals	\$1,622.25	\$1,615.03

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$8,274.65
09/06/2023	\$6,935.45
11/13/2023	\$2,719.99
Totals: 3 Distributions	\$17,930.09
Interest Distribution Date	Amount
11/13/2023	\$10.97
Totals: 1 Distributions	\$10.97
Grand Totals: 4 Distributions	\$17,941.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,639.52	\$2,240.50	\$399.02	\$0.00	\$1.78	\$0.00
007 - Road & Bridge	\$1,615.03	\$1,361.40	\$253.63	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$687.30	\$583.40	\$103.90	\$0.00	\$0.46	\$0.00
027 - Audit	\$4,457.19	\$3,783.41	\$673.78	\$0.00	\$3.00	\$0.00
035 - Liability Insurance	\$7,066.80	\$5,998.50	\$1,068.30	\$0.00	\$4.75	\$0.00
047 - Social Security	\$1,464.25	\$1,242.89	\$221.36	\$0.00	\$0.98	\$0.00
Totals	\$17,930.09	\$15,210.10	\$2,719.99	\$0.00	\$10.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$8.89	TRUSTEE REDEEMED 20-24-485-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.52	TRUSTEE REDEEMED 20-24-485-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$5.93	TRUSTEE REDEEMED 20-24-487-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.74	TRUSTEE REDEEMED 20-24-487-015 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$35.87	TRUSTEE REDEEMED #21-19-351-001 TY21 by TBA
	Totals	5 entries	\$58.95	

Final Settlement Sheet

Montgomery County

VCFM - FILLMORE CORP

Current Year Taxes Due

	Original Amount Due	\$64,476.65
+	Supplements	\$0.00
-	Cancellations	\$158.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$220.07
+/-	Road & Bridge Transfer	\$4,451.79
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,989.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$47.47
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,037.22

Current Year Taxes Paid

+	Real Estate	\$68,572.63
+	Railroad	\$0.00
+	Mobile Home	\$159.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$47.47
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,779.71
+	Hold Back	\$0.00
+	County Trustee	\$235.22
+	Forfeited Tax	\$0.77
	Total	\$69,015.70

Interest Distribution

	County Interest	\$42.07
	Township Interest	\$0.00
	Total Interest	\$42.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FILLMORE CONSOLIDATED	\$4,455.12	\$4,451.79
Totals	\$4,455.12	\$4,451.79

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$17,116.63
09/06/2023	\$31,934.69
11/13/2023	\$19,728.39
Totals: 3 Distributions	\$68,779.71
Interest Distribution Date	Amount
11/13/2023	\$42.07
Totals: 1 Distributions	\$42.07
Grand Totals: 4 Distributions	\$68,821.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,683.12	\$4,014.79	\$1,668.33	\$0.00	\$3.72	\$0.00
007 - Road & Bridge	\$4,451.79	\$3,607.58	\$844.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,429.44	\$8,780.63	\$3,648.81	\$0.00	\$8.13	\$0.00
035 - Liability Insurance	\$23,107.68	\$16,324.16	\$6,783.52	\$0.00	\$15.11	\$0.00
047 - Social Security	\$23,107.68	\$16,324.16	\$6,783.52	\$0.00	\$15.11	\$0.00
Totals	\$68,779.71	\$49,051.32	\$19,728.39	\$0.00	\$42.07	\$0.00

Final Settlement Sheet

Montgomery County

VCFV - FARMERSVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$54,649.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.22
+/-	Road & Bridge Transfer	\$22,066.64
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,736.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$76,736.40

Current Year Taxes Paid

+	Real Estate	\$76,232.66
+	Railroad	\$455.40
+	Mobile Home	\$20.22
+	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	\$76,708.28
+	Hold Back	\$0.00
+	County Trustee	\$36.27
+	Forfeited Tax	\$0.00
	Total	\$76,744.55

Interest Distribution

	County Interest	\$46.92
	Township Interest	\$0.00
	Total Interest	\$46.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	\$22,244.81	\$22,066.64
Totals	\$22,244.81	\$22,066.64

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$31,870.86
09/06/2023	\$30,441.44
11/13/2023	\$14,395.98
Totals: 3 Distributions	\$76,708.28
Interest Distribution Date	Amount
11/13/2023	\$46.92
Totals: 1 Distributions	\$46.92
Grand Totals: 4 Distributions	\$76,755.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,606.84	\$14,057.87	\$3,548.97	\$0.00	\$15.12	\$0.00
005 - IMRF	\$21,995.34	\$17,561.76	\$4,433.58	\$0.00	\$18.89	\$0.00
007 - Road & Bridge	\$22,066.64	\$18,684.71	\$3,381.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,039.46	\$12,007.96	\$3,031.50	\$0.00	\$12.91	\$0.00
Totals	\$76,708.28	\$62,312.30	\$14,395.98	\$0.00	\$46.92	\$0.00

Final Settlement Sheet

Montgomery County

VCHB - HILLSBORO CORP

Current Year Taxes Due

	Original Amount Due	\$866,027.89
+	Supplements	\$60.07
-	Cancellations	\$938.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$114.56
+/-	Road & Bridge Transfer	\$87,015.66
+	Misc. Adjustments	\$10,554.11
	Adjusted Amount Due	\$962,833.60
+	Prior Year Real Estate Tax	\$0.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10,764.64
	Total Amount Due	\$973,598.26

Current Year Taxes Paid

+	Real Estate	\$946,565.75
+	Railroad	\$4,207.18
+	Mobile Home	\$102.16
+	Misc. Adjustments	\$10,554.11
+	Prior Year Real Estate	\$0.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10,764.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$972,193.86
+	Hold Back	\$0.00
+	County Trustee	\$1,329.40
+	Forfeited Tax	\$12.40
	Total	\$973,535.66

Interest Distribution

	County Interest	\$594.69
	Township Interest	\$0.00
	Total Interest	\$594.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTLER GROVE ROAD DIS	\$14,479.72	\$14,447.52
EAST FORK ROAD DIST	\$3,762.85	\$3,738.05
HILLSBORO ROAD DIST	\$65,248.08	\$65,146.78
IRVING ROAD DIST	\$3,698.27	\$3,683.31
Totals	\$87,188.92	\$87,015.66

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$420,179.96
09/06/2023	\$371,637.00
11/13/2023	\$180,376.90
Totals: 3 Distributions	\$972,193.86
Interest Distribution Date	Amount
11/13/2023	\$594.69
Totals: 1 Distributions	\$594.69
Grand Totals: 4 Distributions	\$972,788.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,898.23	\$109,153.10	\$24,745.13	\$0.00	\$89.97	\$0.00
005 - IMRF	\$61,331.34	\$49,996.95	\$11,334.39	\$0.00	\$41.20	\$0.00
007 - Road & Bridge	\$87,015.66	\$70,224.67	\$16,790.99	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$40,070.24	\$32,665.04	\$7,405.20	\$0.00	\$26.92	\$0.00
013 - Fire Pension	\$141,051.38	\$114,984.30	\$26,067.08	\$0.00	\$94.76	\$0.00
014 - Police Protection	\$40,070.24	\$32,665.04	\$7,405.20	\$0.00	\$26.92	\$0.00
015 - Police Pension	\$215,665.70	\$175,809.46	\$39,856.24	\$0.00	\$144.89	\$0.00
027 - Audit	\$17,891.23	\$14,584.82	\$3,306.41	\$0.00	\$12.02	\$0.00
035 - Liability Insurance	\$64,290.50	\$52,409.25	\$11,881.25	\$0.00	\$43.19	\$0.00
047 - Social Security	\$122,656.50	\$99,988.88	\$22,667.62	\$0.00	\$82.40	\$0.00
060 - Unemployment Insurance	\$3,275.17	\$2,669.90	\$605.27	\$0.00	\$2.20	\$0.00
062 - Workmens Compensation	\$44,977.67	\$36,665.55	\$8,312.12	\$0.00	\$30.22	\$0.00
Totals	\$972,193.86	\$791,816.96	\$180,376.90	\$0.00	\$594.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$2,192.18	Payment in Lieu Tax - Liberty Sub Division by TBA
2021	RE - Real Estate	Back Tax	\$6,504.67	Payment in Lieu Tax - Long Avenue by TBA
2021	RE - Real Estate	Back Tax	\$1,003.04	Payment in Lieu Tax - Hillsboro by TBA
2021	RE - Real Estate	Back Tax	\$799.01	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.04	Payment in Lieu Tax - Golden Oaks by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Shoal Creek by TBA
2021	RE - Real Estate	Back Tax	\$0.03	Payment in Lieu Tax - Long Av 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	\$21.88	TRUSTEE REDEEMED 16-01-386-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$78.74	TRUSTEE REDEEMED 16-11-233-014 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$52.79	TRUSTEE REDEEMED TY20 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$52.30	TRUSTEE REDEEMED TY21 11-36-400-015 by TBA
2021	RE - Real Estate	Back Tax	\$42.70	TRUSTEE REDEEMED 16-11-430-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$17.26	TRUSTEE REDEEMED 16-12-129-003 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$27.55	TRUSTEE REDEEMED 16-12-254-041 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$30.55	TRUSTEE REDEEMED 16-12-254-012 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1,037.04	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$2,074.34	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$6,497.24	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$887.39	PAYMENT OF LIEU OF TAX by TBA
Totals 19 entries			\$21,318.75	

Final Settlement Sheet

Montgomery County

VCHV - HARVEL CORP

Current Year Taxes Due

	Original Amount Due	\$9,727.71
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.78
+/-	Road & Bridge Transfer	\$3,844.53
+	Misc. Adjustments	\$111.83
	Adjusted Amount Due	\$13,698.85
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$4.72
+	Prior Year Misc. Adjustments	\$26.70
	Total Amount Due	\$13,730.26

Current Year Taxes Paid

+	Real Estate	\$11,984.93
+	Railroad	\$1,312.04
+	Mobile Home	\$14.78
+	Misc. Adjustments	\$111.83
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$4.72
+	Prior Year Misc. Adjustments	\$26.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,454.99
+	Hold Back	\$0.00
+	County Trustee	\$249.20
+	Forfeited Tax	\$0.00
	Total	\$13,704.19

Interest Distribution

	County Interest	\$8.23
	Township Interest	\$0.00
	Total Interest	\$8.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARVEL ROAD DIST	\$3,870.31	\$3,844.53
Totals	\$3,870.31	\$3,844.53

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$5,344.77
09/06/2023	\$5,428.52
11/13/2023	\$2,681.70
Totals: 3 Distributions	\$13,454.99
Interest Distribution Date	Amount
11/13/2023	\$8.23
Totals: 1 Distributions	\$8.23
Grand Totals: 4 Distributions	\$13,463.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,336.16	\$1,043.04	\$293.12	\$0.00	\$1.15	\$0.00
007 - Road & Bridge	\$3,844.53	\$3,271.08	\$573.45	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,597.50	\$2,808.32	\$789.18	\$0.00	\$3.08	\$0.00
035 - Liability Insurance	\$4,625.32	\$3,610.66	\$1,014.66	\$0.00	\$3.96	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$51.48	\$40.19	\$11.29	\$0.00	\$0.04	\$0.00
Totals	\$13,454.99	\$10,773.29	\$2,681.70	\$0.00	\$8.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$1.86	TRUSTEE REDEEMED 04-33-438-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$24.84	TRUSTEE REDEEMED TY21 04-33-282-004 by TBA
2022	RE - Real Estate	Back Tax	\$47.04	TRUSTEE REDEEMED 04-33-282-006 TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$49.35	TRUSTEE REDEEMED 04-33-282-006 SUBTY2021 by TBA
2022	RE - Real Estate	Back Tax	\$15.44	TRUSTEE REDEEMED 04-33-279-002 TY2022 by TBA
	Totals	5 entries	\$138.53	

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VCIR - IRVING CORP

Current Year Taxes Due

	Original Amount Due	\$20,910.62
+	Supplements	\$0.00
-	Cancellations	\$17.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$79.75
+/-	Road & Bridge Transfer	\$7,740.97
+	Misc. Adjustments	\$92.83
	Adjusted Amount Due	\$28,806.56
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$18.22
+	Prior Year Misc. Adjustments	\$31.04
	Total Amount Due	\$28,855.83

Current Year Taxes Paid

+	Real Estate	\$25,861.37
+	Railroad	\$2,292.14
+	Mobile Home	\$69.81
+	Misc. Adjustments	\$92.83
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$18.22
+	Prior Year Misc. Adjustments	\$31.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,365.42
+	Hold Back	\$0.00
+	County Trustee	\$326.19
+	Forfeited Tax	\$0.39
	Total	\$28,692.00

Interest Distribution

	County Interest	\$17.35
	Township Interest	\$0.00
	Total Interest	\$17.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	\$7,769.01	\$7,740.97
Totals	\$7,769.01	\$7,740.97

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$11,202.14
09/06/2023	\$9,087.44
11/13/2023	\$8,075.84
Totals: 3 Distributions	\$28,365.42
Interest Distribution Date	Amount
11/13/2023	\$17.35
Totals: 1 Distributions	\$17.35
Grand Totals: 4 Distributions	\$28,382.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,319.72	\$5,641.33	\$2,678.39	\$0.00	\$7.00	\$0.00
007 - Road & Bridge	\$7,740.97	\$6,304.82	\$1,436.15	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,229.16	\$1,511.52	\$717.64	\$0.00	\$1.88	\$0.00
027 - Audit	\$2,465.80	\$1,671.97	\$793.83	\$0.00	\$2.07	\$0.00
035 - Liability Insurance	\$5,794.68	\$3,929.19	\$1,865.49	\$0.00	\$4.87	\$0.00
062 - Workmens Compensation	\$1,815.09	\$1,230.75	\$584.34	\$0.00	\$1.53	\$0.00
Totals	\$28,365.42	\$20,289.58	\$8,075.84	\$0.00	\$17.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$15.53	TRUSTEE REDEEMED 12-22-436-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$6.34	TRUSTEE REDEEMED 12-22-401-005 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$9.17	TRUSTEE REDEEMED TY21 12-27-204-010 by TBA
2022	RE - Real Estate	Back Tax	\$29.09	TRUSTEE REDEEMED 12-22-488-004 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$25.17	TRUSTEE REDEEMED 12-22-426-006 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$38.57	TRUSTEE REDEEMED 12-22-404-012 TY2022 by TBA
	Totals	6 entries	\$123.87	

Final Settlement Sheet

Montgomery County

VCLF - LITCHFIELD CORP

Current Year Taxes Due

	Original Amount Due	\$1,621,833.47
+	Supplements	\$837.24
-	Cancellations	\$2,726.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,022.69
+/-	Road & Bridge Transfer	\$44,148.74
+	Misc. Adjustments	\$7,901.87
	Adjusted Amount Due	\$1,673,017.62
+	Prior Year Real Estate Tax	(\$1,458.70)
+	Prior Year Mobile Home Tax	\$370.63
+	Prior Year Misc. Adjustments	\$8,074.21
	Total Amount Due	\$1,680,003.76

Current Year Taxes Paid

+	Real Estate	\$1,645,408.11
+	Railroad	\$15,355.88
+	Mobile Home	\$908.56
+	Misc. Adjustments	\$7,901.87
+	Prior Year Real Estate	(\$1,458.70)
+	Prior Year Mobile Home	\$370.63
+	Prior Year Misc. Adjustments	\$8,074.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,676,560.56
+	Hold Back	\$0.00
+	County Trustee	\$4,447.14
+	Forfeited Tax	\$21.35
	Total	\$1,681,029.05

Interest Distribution

	County Interest	\$1,025.54
	Township Interest	\$0.00
	Total Interest	\$1,025.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTH LITCHFIELD ROAD	\$11,223.42	\$11,182.33
SOUTH LITCHFIELD ROAD	\$33,022.51	\$32,966.41
Totals	\$44,245.93	\$44,148.74

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$584,749.59
09/06/2023	\$684,678.34
11/13/2023	\$407,132.63
Totals: 3 Distributions	\$1,676,560.56
Interest Distribution Date	Amount
11/13/2023	\$1,025.54
Totals: 1 Distributions	\$1,025.54
Grand Totals: 4 Distributions	\$1,677,586.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$244,394.90	\$184,875.27	\$59,519.63	\$0.00	\$153.55	\$0.00
007 - Road & Bridge	\$44,148.74	\$34,571.92	\$9,576.82	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$111,000.73	\$83,967.72	\$27,033.01	\$0.00	\$69.73	\$0.00
013 - Fire Pension	\$323,060.84	\$244,382.95	\$78,677.89	\$0.00	\$202.96	\$0.00
014 - Police Protection	\$111,000.73	\$83,967.72	\$27,033.01	\$0.00	\$69.73	\$0.00
015 - Police Pension	\$399,838.06	\$302,461.94	\$97,376.12	\$0.00	\$251.19	\$0.00
027 - Audit	\$15,705.40	\$11,880.52	\$3,824.88	\$0.00	\$9.87	\$0.00
035 - Liability Insurance	\$113,215.94	\$85,643.45	\$27,572.49	\$0.00	\$71.13	\$0.00
046 - Civil Defense	\$1,565.49	\$1,184.21	\$381.28	\$0.00	\$0.98	\$0.00
047 - Social Security	\$92,866.30	\$70,249.74	\$22,616.56	\$0.00	\$58.34	\$0.00
062 - Workmens Compensation	\$219,763.43	\$166,242.49	\$53,520.94	\$0.00	\$138.06	\$0.00
Totals	\$1,676,560.56	\$1,269,427.93	\$407,132.63	\$0.00	\$1,025.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$1,973.72	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$2,068.87	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$367.05	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2021	RE - Real Estate	Back Tax	\$2,204.29	Payment in Lieu Tax - Brown Shoe Loft Apartments by TBA
2021	RE - Real Estate	Back Tax	\$733.41	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$-0.01	Payment in Lieu Tax - Freedom Place by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Freedom Place II by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Van Buren & Jackson 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	\$-0.03	Payment in Lieu Tax - Brown Shoe by TBA
2021	RE - Real Estate	Back Tax	\$77.32	TRUSTEE REDEEMED 10-33-333-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$81.53	TRUSTEE REDEEMED 10-33-333-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$80.25	TRUSTEE REDEEMED 15-04-184-004 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$79.48	TRUSTEE REDEEMED 15-04-184-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$83.10	TRUSTEE REDEEMED 15-04-184-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$10.15	TRUSTEE REDEEMED 10-34-352-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$30.46	TRUSTEE REDEEMED 10-32-488-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$20.70	TRUSTEE REDEEMED 10-33-281-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$15.39	TRUSTEE REDEEMED 10-33-281-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$12.06	TRUSTEE REDEEMED 15-04-478-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$18.31	TRUSTEE REDEEMED 10-32-430-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.94	TRUSTEE REDEEMED 10-32-430-010 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$17.81	TRUSTEE REDEEMED 15-04-226-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.75	TRUSTEE REDEEMED 15-04-226-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$20.15	TRUSTEE REDEEMED 15-05-227-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$16.80	TRUSTEE REDEEMED TY20 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$17.65	TRUSTEE REDEEMED TY21 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$8.87	TRUSTEE REDEEMED TY20 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$29.52	TRUSTEE REDEEMED TY21 10-32-479-005 by TBA
2021	RE - Real Estate	Back Tax	\$99.65	TRUSTEE REDEEMED TY21 15-04-258-009 by TBA
2022	RE - Real Estate	Back Tax	\$20.39	TRUSTEE REDEEMED 10-33-283-002 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$15.11	TRUSTEE REDEEMED #15-04-401-019 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$15.80	TRUSTEE REDEEMED #15-04-401-019 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$52.94	TRUSTEE REDEEMED 15-04-429-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$53.16	TRUSTEE REDEEMED 15-04-429-005 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$20.39	TRUSTEE REDEEMED 10-33-283-003 TY2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$858.22	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,933.32	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,941.63	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,949.23	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$21.38	TRUSTEE REDEEMED 10-32-431-002 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$10.04	TRUSTEE REDEEMED 10-33-337-014 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$10.26	TRUSTEE REDEEMED 10-33-337-014 TY22 by TBA
Totals 42 entries			\$15,976.08	

Final Settlement Sheet

Montgomery County

VCNK - NOKOMIS CORP

Current Year Taxes Due

	Original Amount Due	\$215,547.18
+	Supplements	\$0.00
-	Cancellations	\$337.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$182.90
+/-	Road & Bridge Transfer	\$14,651.73
+	Misc. Adjustments	\$1,362.25
	Adjusted Amount Due	\$231,406.33
+	Prior Year Real Estate Tax	(\$770.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,394.59
	Total Amount Due	\$232,030.91

Current Year Taxes Paid

+	Real Estate	\$225,378.26
+	Railroad	\$3,165.90
+	Mobile Home	\$163.83
+	Misc. Adjustments	\$1,362.25
+	Prior Year Real Estate	(\$770.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,394.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,694.82
+	Hold Back	\$0.00
+	County Trustee	\$900.50
+	Forfeited Tax	\$8.84
	Total	\$231,604.16

Interest Distribution

	County Interest	\$141.11
	Township Interest	\$0.00
	Total Interest	\$141.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$14,720.88	\$14,651.73
Totals	\$14,720.88	\$14,651.73

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$81,627.03
09/06/2023	\$98,049.21
11/13/2023	\$51,018.58
Totals: 3 Distributions	\$230,694.82
Interest Distribution Date	Amount
11/13/2023	\$141.11
Totals: 1 Distributions	\$141.11
Grand Totals: 4 Distributions	\$230,835.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,899.30	\$60,591.68	\$17,307.62	\$0.00	\$50.88	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$14,651.73	\$11,633.44	\$3,018.29	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,354.06	\$10,387.05	\$2,967.01	\$0.00	\$8.72	\$0.00
027 - Audit	\$8,519.87	\$6,626.94	\$1,892.93	\$0.00	\$5.56	\$0.00
035 - Liability Insurance	\$29,067.52	\$22,609.32	\$6,458.20	\$0.00	\$18.99	\$0.00
047 - Social Security	\$42,097.50	\$32,744.32	\$9,353.18	\$0.00	\$27.50	\$0.00
060 - Unemployment Insurance	\$8,019.53	\$6,237.76	\$1,781.77	\$0.00	\$5.24	\$0.00
062 - Workmens Compensation	\$37,085.31	\$28,845.73	\$8,239.58	\$0.00	\$24.22	\$0.00
Totals	\$230,694.82	\$179,676.24	\$51,018.58	\$0.00	\$141.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$873.98	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Nokomis by TBA
2021	RE - Real Estate	Back Tax	\$10.62	TRUSTEE REDEEMED 08-15-453-015 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$15.64	TRUSTEE REDEEMED 08-23-15-005 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$33.17	TRUSTEE REDEEMED 08-14-357-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$44.86	TRUSTEE REDEEMED 08-23-163-007 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$68.96	TRUSTEE REDEEMED TY20 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$71.80	TRUSTEE REDEEMED TY21 08-22-233-002 by TBA
2021	RE - Real Estate	Back Tax	\$75.23	TRUSTEE REDEEMED TY21 08-23-103-005 by TBA
2021	RE - Real Estate	Back Tax	\$59.70	TRUSTEE REDEEMED TY21 08-23-158-013 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	\$60.16	TRUSTEE REDEEMED TY21 08-23-166-002 by TBA
2021	RE - Real Estate	Back Tax	\$80.47	TRUSTEE REDEEMED 08-23-330-012 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$50.81	TRUSTEE REDEEMED #08-23-160-009 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$51.05	TRUSTEE REDEEMED #08-23-160-010 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$48.06	TRUSTEE REDEEMED #08-23-160-011 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1,008.53	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$203.80	TRUSTEE AUCTION 08-23-160-029 by TBA
Totals 17 entries			\$2,756.84	

Final Settlement Sheet

Montgomery County

VCOM - OHLMAN CORP

Current Year Taxes Due

	Original Amount Due	\$2,686.18
+	Supplements	\$0.00
-	Cancellations	\$12.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.85
+/-	Road & Bridge Transfer	\$2,542.67
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,227.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,227.99

Current Year Taxes Paid

+	Real Estate	\$4,688.58
+	Railroad	\$514.34
+	Mobile Home	\$11.85
+	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	\$5,214.77
+	Hold Back	\$0.00
+	County Trustee	\$23.01
+	Forfeited Tax	\$0.00
	Total	\$5,237.78

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUDUBON ROAD DIST	\$2,543.39	\$2,542.67
Totals	\$2,543.39	\$2,542.67

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$2,772.56
09/06/2023	\$1,685.89
11/13/2023	\$756.32
Totals: 3 Distributions	\$5,214.77
Grand Totals: 3 Distributions	\$5,214.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,672.10	\$2,297.29	\$374.81	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,542.67	\$2,161.16	\$381.51	\$0.00	\$0.00	\$0.00
Totals	\$5,214.77	\$4,458.45	\$756.32	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

VCPA - PANAMA CORP

Current Year Taxes Due

	Original Amount Due	\$5,004.55
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.03
+/-	Road & Bridge Transfer	\$2,106.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,125.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,125.90

Current Year Taxes Paid

+	Real Estate	\$6,999.39
+	Railroad	\$0.00
+	Mobile Home	\$15.03
+	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	\$7,014.42
+	Hold Back	\$0.00
+	County Trustee	\$105.25
+	Forfeited Tax	\$0.00
	Total	\$7,119.67

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	\$2,113.80	\$2,106.32
Totals	\$2,113.80	\$2,106.32

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$2,692.88
09/06/2023	\$2,830.51
11/13/2023	\$1,491.03
Totals: 3 Distributions	\$7,014.42
Grand Totals: 3 Distributions	\$7,014.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,693.50	\$1,321.28	\$372.22	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,106.32	\$1,694.14	\$412.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$483.02	\$376.84	\$106.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$310.47	\$242.22	\$68.25	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$595.90	\$464.91	\$130.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,825.21	\$1,424.00	\$401.21	\$0.00	\$0.00	\$0.00
Totals	\$7,014.42	\$5,523.39	\$1,491.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

VCRM - RAYMOND CORP

Current Year Taxes Due

	Original Amount Due	\$106,431.43
+	Supplements	\$0.00
-	Cancellations	\$101.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$149.39
+/-	Road & Bridge Transfer	\$27,514.57
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,993.49
+	Prior Year Real EstateTax	(\$53.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$185.16
	Total Amount Due	\$134,125.10

Current Year Taxes Paid

+	Real Estate	\$132,278.73
+	Railroad	\$1,451.50
+	Mobile Home	\$142.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$53.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$185.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,004.02
+	Hold Back	\$0.00
+	County Trustee	\$54.95
+	Forfeited Tax	\$7.21
	Total	\$134,066.18

Interest Distribution

	County Interest	\$81.97
	Township Interest	\$0.00
	Total Interest	\$81.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RAYMOND ROAD DIST	\$25,974.97	\$25,959.59
ZANESVILLE ROAD DIST	\$1,554.98	\$1,554.98
Totals	\$27,529.95	\$27,514.57

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$38,266.78
09/06/2023	\$59,020.96
11/13/2023	\$36,716.28
Totals: 3 Distributions	\$134,004.02
Interest Distribution Date	Amount
11/13/2023	\$81.97
Totals: 1 Distributions	\$81.97
Grand Totals: 4 Distributions	\$134,085.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,177.74	\$22,404.77	\$8,772.97	\$0.00	\$24.00	\$0.00
007 - Road & Bridge	\$27,514.57	\$20,762.99	\$6,751.58	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,487.37	\$6,817.75	\$2,669.62	\$0.00	\$7.30	\$0.00
027 - Audit	\$7,505.17	\$5,393.31	\$2,111.86	\$0.00	\$5.78	\$0.00
035 - Liability Insurance	\$26,676.04	\$19,169.76	\$7,506.28	\$0.00	\$20.53	\$0.00
047 - Social Security	\$11,388.51	\$8,183.93	\$3,204.58	\$0.00	\$8.77	\$0.00
060 - Unemployment Insurance	\$4,999.79	\$3,592.91	\$1,406.88	\$0.00	\$3.85	\$0.00
062 - Workmens Compensation	\$15,254.83	\$10,962.32	\$4,292.51	\$0.00	\$11.74	\$0.00
Totals	\$134,004.02	\$97,287.74	\$36,716.28	\$0.00	\$81.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$136.95	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$0.01	Payment in Lieu Tax - Raymond by TBA
2021	RE - Real Estate	Back Tax	\$48.20	TRUSTEE REDEEMED TY21 06-07-402-005 by TBA
Totals	3 entries		\$185.16	

Final Settlement Sheet

Montgomery County

VCSR - SCHRAM CITY CORP

Current Year Taxes Due

	Original Amount Due	\$25,804.49
+	Supplements	\$0.00
-	Cancellations	\$20.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.99
+/-	Road & Bridge Transfer	\$5,180.63
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,008.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,008.69

Current Year Taxes Paid

+	Real Estate	\$27,896.28
+	Railroad	\$2,311.98
+	Mobile Home	\$43.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,252.25
+	Hold Back	\$0.00
+	County Trustee	\$192.78
+	Forfeited Tax	\$0.00
	Total	\$30,445.03

Interest Distribution

	County Interest	\$18.51
	Township Interest	\$0.00
	Total Interest	\$18.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$5,211.93	\$5,180.63
Totals	\$5,211.93	\$5,180.63

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$12,470.91
09/06/2023	\$12,162.25
11/13/2023	\$5,619.09
Totals: 3 Distributions	\$30,252.25
Interest Distribution Date	Amount
11/13/2023	\$18.51
Totals: 1 Distributions	\$18.51
Grand Totals: 4 Distributions	\$30,270.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,604.75	\$10,897.19	\$2,707.56	\$0.00	\$10.04	\$0.00
007 - Road & Bridge	\$5,180.63	\$4,551.18	\$629.45	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,382.13	\$2,709.04	\$673.09	\$0.00	\$2.50	\$0.00
027 - Audit	\$2,866.26	\$2,295.83	\$570.43	\$0.00	\$2.12	\$0.00
035 - Liability Insurance	\$5,218.48	\$4,179.92	\$1,038.56	\$0.00	\$3.85	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,252.25	\$24,633.16	\$5,619.09	\$0.00	\$18.51	\$0.00

Final Settlement Sheet

Montgomery County

VCTS - TAYLOR SPRINGS CORP

Current Year Taxes Due

	Original Amount Due	\$58,329.25
+	Supplements	\$0.00
-	Cancellations	\$4.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$356.91
+/-	Road & Bridge Transfer	\$8,578.55
+	Misc. Adjustments	\$2.73
	Adjusted Amount Due	\$67,263.11
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$32.60
+	Prior Year Misc. Adjustments	\$262.64
	Total Amount Due	\$67,558.35

Current Year Taxes Paid

+	Real Estate	\$63,031.39
+	Railroad	\$3,716.18
+	Mobile Home	\$290.83
+	Misc. Adjustments	\$2.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$32.60
+	Prior Year Misc. Adjustments	\$262.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,336.37
+	Hold Back	\$0.00
+	County Trustee	\$87.56
+	Forfeited Tax	\$51.52
	Total	\$67,475.45

Interest Distribution

	County Interest	\$41.19
	Township Interest	\$0.00
	Total Interest	\$41.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	\$8,591.10	\$8,578.55
Totals	\$8,591.10	\$8,578.55

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$28,425.09
09/06/2023	\$25,133.49
11/13/2023	\$13,777.79
Totals: 3 Distributions	\$67,336.37
Interest Distribution Date	Amount
11/13/2023	\$41.19
Totals: 1 Distributions	\$41.19
Grand Totals: 4 Distributions	\$67,377.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,327.39	\$10,550.68	\$2,776.71	\$0.00	\$9.35	\$0.00
005 - IMRF	\$15,498.19	\$12,269.16	\$3,229.03	\$0.00	\$10.86	\$0.00
007 - Road & Bridge	\$8,578.55	\$7,042.86	\$1,535.69	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,752.45	\$2,970.63	\$781.82	\$0.00	\$2.63	\$0.00
014 - Police Protection	\$3,067.51	\$2,428.39	\$639.12	\$0.00	\$2.15	\$0.00
027 - Audit	\$7,246.14	\$5,736.41	\$1,509.73	\$0.00	\$5.08	\$0.00
035 - Liability Insurance	\$15,866.14	\$12,560.45	\$3,305.69	\$0.00	\$11.12	\$0.00
Totals	\$67,336.37	\$53,558.58	\$13,777.79	\$0.00	\$41.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$113.43	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Taylor Springs by TBA
2021	RE - Real Estate	Back Tax	\$23.54	TRUSTEE REDEEMED 16-14-401-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$82.30	TRUSTEE REDEEMED TY19 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$40.04	TRUSTEE REDEEMED TY20 16-13-301-015 by TBA
2021	RE - Real Estate	Back Tax	\$3.33	TRUSTEE REDEEMED TY21 16-13-301-015 by TBA
2022	RE - Real Estate	Back Tax	\$2.73	TRUSTEE REDEEMED 16-13-313-004 TY2022 by TBA
Totals	7 entries		\$265.37	

Final Settlement Sheet

Montgomery County

VCWG - WAGGONER CORP

Current Year Taxes Due

	Original Amount Due	\$11,171.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$95.23
+/-	Road & Bridge Transfer	\$2,184.93
+	Misc. Adjustments	\$243.18
	Adjusted Amount Due	\$13,694.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$31.49
	Total Amount Due	\$13,725.95

Current Year Taxes Paid

+	Real Estate	\$13,037.57
+	Railroad	\$0.00
+	Mobile Home	\$71.64
+	Misc. Adjustments	\$243.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$31.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,383.88
+	Hold Back	\$0.00
+	County Trustee	\$624.43
+	Forfeited Tax	\$2.49
	Total	\$14,010.80

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	\$2,197.78	\$2,184.93
Totals	\$2,197.78	\$2,184.93

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$5,204.08
09/06/2023	\$4,120.65
11/13/2023	\$4,059.15
Totals: 3 Distributions	\$13,383.88
Interest Distribution Date	Amount
11/13/2023	\$8.19
Totals: 1 Distributions	\$8.19
Grand Totals: 4 Distributions	\$13,392.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,943.39	\$1,971.09	\$972.30	\$0.00	\$2.15	\$0.00
007 - Road & Bridge	\$2,184.93	\$1,825.24	\$359.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,665.18	\$2,454.41	\$1,210.77	\$0.00	\$2.68	\$0.00
035 - Liability Insurance	\$4,590.38	\$3,073.99	\$1,516.39	\$0.00	\$3.36	\$0.00
Totals	\$13,383.88	\$9,324.73	\$4,059.15	\$0.00	\$8.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$31.49	TRUSTEE REDEEMED TY21 03-21-453-005 by TBA
2022	RE - Real Estate	Back Tax	\$17.08	TRUSTEE REDEEMED 03-289-205-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$11.83	TRUSTEE REDEEMED 03-289-205-004 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$177.31	TRUSTEE REDEEMED 03-21-455-004 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$8.09	TRUSTEE REDEEMED 03-28-206-006 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$12.42	TRUSTEE REDEEMED 03-28-206-006 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$16.45	TRUSTEE REDEEMED 03-28-206-006 TY22 by TBA
	Totals 7 entries		\$274.67	

Final Settlement Sheet

Montgomery County

VCWN - WENONAH CORP

Current Year Taxes Due

	Original Amount Due	\$9,610.05
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.10
+/-	Road & Bridge Transfer	\$629.62
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,260.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,260.77

Current Year Taxes Paid

+	Real Estate	\$10,142.36
+	Railroad	\$0.00
+	Mobile Home	\$21.10
+	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	\$10,163.46
+	Hold Back	\$0.00
+	County Trustee	\$9.76
+	Forfeited Tax	\$0.00
	Total	\$10,173.22

Interest Distribution

	County Interest	\$6.22
	Township Interest	\$0.00
	Total Interest	\$6.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$632.63	\$629.62
Totals	\$632.63	\$629.62

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$5,512.12
09/06/2023	\$2,927.07
11/13/2023	\$1,724.27
Totals: 3 Distributions	\$10,163.46
Interest Distribution Date	Amount
11/13/2023	\$6.22
Totals: 1 Distributions	\$6.22
Grand Totals: 4 Distributions	\$10,169.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,494.08	\$3,743.39	\$750.69	\$0.00	\$2.93	\$0.00
007 - Road & Bridge	\$629.62	\$497.89	\$131.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,039.76	\$4,197.91	\$841.85	\$0.00	\$3.29	\$0.00
Totals	\$10,163.46	\$8,439.19	\$1,724.27	\$0.00	\$6.22	\$0.00

Montgomery County

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VCWT - WITT CORP

Current Year Taxes Due

	Original Amount Due	\$51,502.09
+	Supplements	\$112.10
-	Cancellations	\$41.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$104.68
+/-	Road & Bridge Transfer	\$8,255.88
+	Misc. Adjustments	\$816.95
	Adjusted Amount Due	\$60,750.52
+	Prior Year Real Estate Tax	(\$290.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$774.27
	Total Amount Due	\$61,234.61

Current Year Taxes Paid

+	Real Estate	\$56,383.96
+	Railroad	\$2,715.48
+	Mobile Home	\$98.11
+	Misc. Adjustments	\$816.95
+	Prior Year Real Estate	(\$290.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$774.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,498.59
+	Hold Back	\$0.00
+	County Trustee	\$1,044.67
+	Forfeited Tax	\$6.57
	Total	\$61,549.83

Interest Distribution

	County Interest	\$37.01
	Township Interest	\$0.00
	Total Interest	\$37.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$0.00	\$0.00
WITT ROAD DIST	\$8,301.00	\$8,255.88
Totals	\$8,301.00	\$8,255.88

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$22,393.77
09/06/2023	\$26,022.51
11/13/2023	\$12,082.31
Totals: 3 Distributions	\$60,498.59
Interest Distribution Date	Amount
11/13/2023	\$37.01
Totals: 1 Distributions	\$37.01
Grand Totals: 4 Distributions	\$60,535.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,114.52	\$12,077.11	\$3,037.41	\$0.00	\$10.71	\$0.00
007 - Road & Bridge	\$8,255.88	\$6,672.29	\$1,583.59	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,855.21	\$3,080.46	\$774.75	\$0.00	\$2.73	\$0.00
014 - Police Protection	\$3,855.21	\$3,080.46	\$774.75	\$0.00	\$2.73	\$0.00
027 - Audit	\$7,303.84	\$5,836.06	\$1,467.78	\$0.00	\$5.17	\$0.00
035 - Liability Insurance	\$10,853.99	\$8,672.77	\$2,181.22	\$0.00	\$7.69	\$0.00
047 - Social Security	\$9,636.80	\$7,700.18	\$1,936.62	\$0.00	\$6.83	\$0.00
060 - Unemployment Insurance	\$1,623.14	\$1,296.95	\$326.19	\$0.00	\$1.15	\$0.00
Totals	\$60,498.59	\$48,416.28	\$12,082.31	\$0.00	\$37.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$695.82	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Witt by TBA
2021	RE - Real Estate	Back Tax	\$5.61	TRUSTEE REDEEMED 13-05-126-008 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$4.59	TRUSTEE REDEEMED TY21 13-06-179-006 by TBA
2021	RE - Real Estate	Back Tax	\$51.74	TRUSTEE REDEEMED TY21 13-06-206-001 by TBA
2021	RE - Real Estate	Back Tax	\$16.51	TRUSTEE REDEEMED TY21 13-06-404-010 by TBA
2022	RE - Real Estate	Back Tax	\$10.51	TRUSTEE REDEEMED #13-06-453-003 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$10.26	TRUSTEE REDEEMED #13-06-453-003 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$9.28	TRUSTEE REDEEMED 13-06-226-008 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$761.66	PAYMENT IN LIEU TAX by TBA
2022	RE - Real Estate	Back Tax	\$18.03	TRUSTEE AUCTION 13-06-333-002 by TBA

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$7.21	TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
Totals			12 entries	\$1,591.22

Final Settlement Sheet

Montgomery County

VCWV - WALSHVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$4,998.63
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$52.94
+/-	Road & Bridge Transfer	\$1,232.38
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,283.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,283.95

Current Year Taxes Paid

+	Real Estate	\$5,121.27
+	Railroad	\$1,098.96
+	Mobile Home	\$43.89
+	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	\$6,264.12
+	Hold Back	\$0.00
+	County Trustee	\$35.73
+	Forfeited Tax	\$9.05
	Total	\$6,308.90

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.
WALSHVILLE ROAD DIST	\$1,232.50	\$1,232.38
Totals	\$1,232.50	\$1,232.38

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$2,845.89
09/06/2023	\$2,240.83
11/13/2023	\$1,177.40
Totals: 3 Distributions	\$6,264.12
Grand Totals: 3 Distributions	\$6,264.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,508.45	\$1,203.39	\$305.06	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,232.38	\$1,072.59	\$159.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,207.98	\$963.66	\$244.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,315.31	\$1,847.08	\$468.23	\$0.00	\$0.00	\$0.00
Totals	\$6,264.12	\$5,086.72	\$1,177.40	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

VTF3 - LITCHFIELD TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,213,406.88
+	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	\$1,213,406.88
+	Prior Year Real EstateTax	(\$733.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$362.22
	Total Amount Due	\$1,213,035.68

Current Year Taxes Paid

+	Real Estate	\$1,152,655.90
+	Railroad	\$59,817.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$733.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$362.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,212,101.88
+	Hold Back	\$0.00
+	County Trustee	\$577.50
+	Forfeited Tax	\$0.00
	Total	\$1,212,679.38

Interest Distribution

	County Interest	\$741.44
	Township Interest	\$0.00
	Total Interest	\$741.44

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$264,142.60
09/06/2023	\$537,881.21
11/13/2023	\$410,078.07
Totals: 3 Distributions	\$1,212,101.88
Interest Distribution Date	Amount
11/13/2023	\$741.44
Totals: 1 Distributions	\$741.44
Grand Totals: 4 Distributions	\$1,212,843.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,212,101.88	\$802,023.81	\$410,078.07	\$0.00	\$741.44	\$0.00
Totals	\$1,212,101.88	\$802,023.81	\$410,078.07	\$0.00	\$741.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Brown Shoe Loft Apartments by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Brown Shoe by TBA
2021	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED 15-04-184-004 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$92.32	TRUSTEE REDEEMED 10-32-431-003 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$248.47	TRUSTEE REDEEMED 10-32-430-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$21.43	TRUSTEE REDEEMED 10-32-430-010 TY21 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED 10-32-431-002 TY21 by TBA
Totals	8 entries		\$362.22	

Final Settlement Sheet
Montgomery County
VTF3-2 - LITCHFIELD TIF AREA #2

Current Year Taxes Due

	Original Amount Due	\$46,477.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,477.08
+	Prior Year Real EstateTax	(\$396.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,080.50

Current Year Taxes Paid

+	Real Estate	\$45,402.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$396.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,005.94
+	Hold Back	\$0.00
+	County Trustee	\$483.70
+	Forfeited Tax	\$0.00
	Total	\$45,489.64

Interest Distribution

	County Interest	\$27.53
	Township Interest	\$0.00
	Total Interest	\$27.53

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$17,216.09
09/06/2023	\$18,093.34
11/13/2023	\$9,696.51
Totals: 3 Distributions	\$45,005.94
Interest Distribution Date	Amount
11/13/2023	\$27.53
Totals: 1 Distributions	\$27.53
Grand Totals: 4 Distributions	\$45,033.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,005.94	\$35,309.43	\$9,696.51	\$0.00	\$27.53	\$0.00
Totals	\$45,005.94	\$35,309.43	\$9,696.51	\$0.00	\$27.53	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$36,774.36
+	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	\$36,774.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,774.36

Current Year Taxes Paid

+	Real Estate	\$35,282.70
+	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	\$35,282.70
+	Hold Back	\$0.00
+	County Trustee	\$1,751.14
+	Forfeited Tax	\$0.00
	Total	\$37,033.84

Interest Distribution

	County Interest	\$21.58
	Township Interest	\$0.00
	Total Interest	\$21.58

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$14,536.31
09/06/2023	\$5,953.81
11/13/2023	\$14,792.58
Totals: 3 Distributions	\$35,282.70
Interest Distribution Date	Amount
11/13/2023	\$21.58
Totals: 1 Distributions	\$21.58
Grand Totals: 4 Distributions	\$35,304.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,282.70	\$20,490.12	\$14,792.58	\$0.00	\$21.58	\$0.00
Totals	\$35,282.70	\$20,490.12	\$14,792.58	\$0.00	\$21.58	\$0.00

Final Settlement Sheet
Montgomery County
VTF4 - HILLSBORO TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$228,556.88
+	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	\$228,556.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$228,556.88

Current Year Taxes Paid

+	Real Estate	\$227,930.12
+	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	\$227,930.12
+	Hold Back	\$0.00
+	County Trustee	\$213.34
+	Forfeited Tax	\$0.00
	Total	\$228,143.46

Interest Distribution

	County Interest	\$139.42
	Township Interest	\$0.00
	Total Interest	\$139.42

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$171,818.59
09/06/2023	\$35,869.16
11/13/2023	\$20,242.37
Totals: 3 Distributions	\$227,930.12
Interest Distribution Date	Amount
11/13/2023	\$139.42
Totals: 1 Distributions	\$139.42
Grand Totals: 4 Distributions	\$228,069.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$227,930.12	\$207,687.75	\$20,242.37	\$0.00	\$139.42	\$0.00
Totals	\$227,930.12	\$207,687.75	\$20,242.37	\$0.00	\$139.42	\$0.00

Final Settlement Sheet

Montgomery County

XALF - LITCHFLD AIRPORT

Current Year Taxes Due

	Original Amount Due	\$146,762.13
+	Supplements	\$92.25
-	Cancellations	\$287.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$123.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$443.67
	Adjusted Amount Due	\$147,134.64
+	Prior Year Real Estate Tax	(\$154.37)
+	Prior Year Mobile Home Tax	\$38.76
+	Prior Year Misc. Adjustments	\$424.69
	Total Amount Due	\$147,443.72

Current Year Taxes Paid

+	Real Estate	\$143,781.07
+	Railroad	\$2,419.50
+	Mobile Home	\$109.37
+	Misc. Adjustments	\$443.67
+	Prior Year Real Estate	(\$154.37)
+	Prior Year Mobile Home	\$38.76
+	Prior Year Misc. Adjustments	\$424.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,062.69
+	Hold Back	\$0.00
+	County Trustee	\$440.83
+	Forfeited Tax	\$3.71
	Total	\$147,507.23

Interest Distribution

	County Interest	\$89.96
	Township Interest	\$0.00
	Total Interest	\$89.96

Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$50,437.13
09/06/2023	\$61,129.41
11/13/2023	\$35,496.15
Totals: 3 Distributions	\$147,062.69
Interest Distribution Date	Amount
11/13/2023	\$89.96
Totals: 1 Distributions	\$89.96
Grand Totals: 4 Distributions	\$147,152.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,885.93	\$31,776.03	\$10,109.90	\$0.00	\$25.62	\$0.00
003 - Bonds & Interest	\$105,176.76	\$79,790.51	\$25,386.25	\$0.00	\$64.34	\$0.00
Totals	\$147,062.69	\$111,566.54	\$35,496.15	\$0.00	\$89.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$38.66	Payment in Lieu Tax - Van Buren & N Jackson by TBA
2021	RE - Real Estate	Back Tax	\$232.19	Payment in Lieu Tax - Brown Shoe Loft Apartments by TBA
2021	RE - Real Estate	Back Tax	\$77.25	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Van Buren & Jackson by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Payment in Lieu Tax - Brown Shoe by TBA
2021	RE - Real Estate	Back Tax	\$8.14	TRUSTEE REDEEMED 10-33-333-001 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$8.59	TRUSTEE REDEEMED 10-33-333-001 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$8.45	TRUSTEE REDEEMED 15-04-184-004 TY19 by TBA
2021	RE - Real Estate	Back Tax	\$8.37	TRUSTEE REDEEMED 15-04-184-004 TY20 by TBA
2021	RE - Real Estate	Back Tax	\$8.75	TRUSTEE REDEEMED 15-04-184-004 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.07	TRUSTEE REDEEMED 10-34-352-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$3.21	TRUSTEE REDEEMED 10-32-488-009 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.18	TRUSTEE REDEEMED 10-33-281-017 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.62	TRUSTEE REDEEMED 10-33-281-018 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.27	TRUSTEE REDEEMED 15-04-478-012 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.96	TRUSTEE REDEEMED 10-32-430-006 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED 10-32-430-010 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.88	TRUSTEE REDEEMED 15-04-226-005 TY21 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	\$0.39	TRUSTEE REDEEMED 15-04-226-022 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$2.12	TRUSTEE REDEEMED 15-05-227-011 TY21 by TBA
2021	RE - Real Estate	Back Tax	\$1.77	TRUSTEE REDEEMED TY20 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$1.86	TRUSTEE REDEEMED TY21 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$0.93	TRUSTEE REDEEMED TY20 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$3.11	TRUSTEE REDEEMED TY21 10-32-479-005 by TBA
2021	RE - Real Estate	Back Tax	\$10.50	TRUSTEE REDEEMED TY21 15-04-258-009 by TBA
2022	RE - Real Estate	Back Tax	\$2.25	TRUSTEE REDEEMED 10-33-283-002 TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$1.67	TRUSTEE REDEEMED #15-04-401-019 TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.74	TRUSTEE REDEEMED #15-04-401-019 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$5.83	TRUSTEE REDEEMED 15-04-429-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$5.86	TRUSTEE REDEEMED 15-04-429-005 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.25	TRUSTEE REDEEMED 10-33-283-003 TY2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$94.56	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$324.91	PAYMENT OF LIEU OF TAX by TBA
2022	RE - Real Estate	Back Tax	\$2.36	TRUSTEE REDEEMED 10-32-431-002 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.11	TRUSTEE REDEEMED 10-33-337-014 TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.13	TRUSTEE REDEEMED 10-33-337-014 TY22 by TBA
Totals 36 entries			\$868.36	