

## 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	+
<b>Adjusted Amount Due</b>	<b>\$677,204.48</b>	
+ Prior Year Real Estate Tax	(\$267.88)	
+ Prior Year Mobile Home Tax	\$40.31	
+ Prior Year Misc. Adjustments	\$2,080.79	
<b>Total Amount Due</b>	<b>\$679,057.70</b>	

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	
<b>Total Collected</b>	<b>\$676,829.40</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$2,264.55	
+ Forfeited Tax	\$25.93	
<b>Total</b>	<b>\$679,119.88</b>	

Interest Distribution		
County Interest	\$414.00	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$414.00</b>	

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

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
<b>Totals</b>	<b>\$676,829.40</b>	<b>\$547,889.64</b>	<b>\$128,939.76</b>	<b>\$0.00</b>	<b>\$414.00</b>	<b>\$0.00</b>

## 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

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

## Final Settlement Sheet

## Montgomery County

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 156 entries</b>			<b>\$4,047.10</b>	

## Montgomery County

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## CES1 - CES EXTENSION SERVICE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$150,436.66	+	Real Estate	\$144,256.21
+ Supplements	\$24.93	+	Railroad	\$5,581.36
- Cancellations	\$142.41	+	Mobile Home	\$107.09
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$438.13
+ Mobile Home	\$122.15	+	Prior Year Real Estate	(\$128.31)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$25.15
+ Misc. Adjustments	\$438.13	+	Prior Year Misc. Adjustments	\$486.75
<b>Adjusted Amount Due</b>	<b>\$150,879.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$128.31)		<b>Total Collected</b>	<b>\$150,766.38</b>
+ Prior Year Mobile Home Tax	\$25.15		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$486.75		+ County Trustee	\$375.98
<b>Total Amount Due</b>	<b>\$151,263.05</b>		+ Forfeited Tax	\$8.16

<b>Total</b>	<b>\$151,150.52</b>
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## Interest Distribution

County Interest	\$92.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$92.22</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$150,766.38</b>	<b>\$122,088.56</b>	<b>\$28,677.82</b>	<b>\$0.00</b>	<b>\$92.22</b>	<b>\$0.00</b>

## 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

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

## 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>
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
<b>Totals 156 entries</b>			<b>\$924.88</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**CSA1 - FARMS-WAGG AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$78,701.50	+	Real Estate	\$76,886.98	
+ Supplements	\$0.00	+	Railroad	\$1,247.46	
- Cancellations	\$0.00	+	Mobile Home	\$18.51	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.36	
+ Mobile Home	\$24.19	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$41.36	+	Prior Year Misc. Adjustments	\$5.09	
<b>Adjusted Amount Due</b>	<b>\$78,767.05</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$78,199.40</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$5.09		+ County Trustee	\$791.65	
<b>Total Amount Due</b>	<b>\$78,772.14</b>		+ Forfeited Tax	(\$1.59)	

	<b>Total</b>	<b>\$78,989.46</b>
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<b>Interest Distribution</b>		<b>\$47.83</b>
County Interest		\$47.83
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$47.83</b>

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

<b>Fund Summary</b>		<b>\$78,199.40</b>				
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
<b>Totals</b>		<b>\$78,199.40</b>	<b>\$66,040.99</b>	<b>\$12,158.41</b>	<b>\$0.00</b>	<b>\$47.83</b>
						<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals</b>	<b>7 entries</b>		<b>\$46.45</b>

**Final Settlement Sheet**  
**Montgomery County**  
**CSA2 - HILLSBORO AMB**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$109,495.53</b>
+ Prior Year Real Estate Tax	(\$133.56)
+ Prior Year Mobile Home Tax	\$30.43
+ Prior Year Misc. Adjustments	\$436.74
<b>Total Amount Due</b>	<b>\$109,829.14</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$109,465.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$613.35
+ Forfeited Tax	\$0.83
<b>Total</b>	<b>\$110,079.28</b>

<b>Interest Distribution</b>	
County Interest	\$66.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$66.96</b>

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

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

**Miscellaneous Adjustment Detail**

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

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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	\$0.53	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
<b>Totals 62 entries</b>			<b>\$909.93</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**CSA3 - LITCHFIELD AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$680,408.85	+	Real Estate	\$640,259.72	
+ Supplements	\$270.91	+	Railroad	\$37,685.16	
- Cancellations	\$863.23	+	Mobile Home	\$403.60	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,132.25	
+ Mobile Home	\$471.19	+	Prior Year Real Estate	(\$146.47)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$64.73	
+ Misc. Adjustments	\$2,132.25	+	Prior Year Misc. Adjustments	\$2,805.24	
<b>Adjusted Amount Due</b>	<b>\$682,419.97</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$146.47)		<b>Total Collected</b>	<b>\$683,204.23</b>	
+ Prior Year Mobile Home Tax	\$64.73		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$2,805.24		+ County Trustee	\$1,277.25	
<b>Total Amount Due</b>	<b>\$685,143.47</b>		+ Forfeited Tax	\$29.50	
			<b>Total</b>	<b>\$684,510.98</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$417.91	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$417.91</b>	

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$683,204.23</b>	<b>\$534,655.67</b>	<b>\$148,548.56</b>	<b>\$0.00</b>	<b>\$417.91</b>	<b>\$0.00</b>

**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
<b>Totals 47 entries</b>			<b>\$4,937.49</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**CSA4 - NOKOMIS-WITT AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$303,974.08	+	Real Estate	\$292,459.77	
+ Supplements	\$75.66	+	Railroad	\$10,256.84	
- Cancellations	\$369.14	+	Mobile Home	\$229.50	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$814.19	
+ Mobile Home	\$252.00	+	Prior Year Real Estate	(\$382.39)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$814.19	+	Prior Year Misc. Adjustments	\$867.65	
<b>Adjusted Amount Due</b>	<b>\$304,746.79</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$382.39)		<b>Total Collected</b>	<b>\$304,245.56</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$867.65		+ County Trustee	\$1,216.91	
<b>Total Amount Due</b>	<b>\$305,232.05</b>		+ Forfeited Tax	\$7.58	
			<b>Total</b>	<b>\$305,470.05</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$186.11	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$186.11</b>	

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

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

**Miscellaneous Adjustment Detail**

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

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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	\$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
<b>Totals 32 entries</b>			<b>\$1,681.84</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**CSA5 - RAYMOND-HARVEL AMB**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$80,508.02</b>
+ Prior Year Real Estate Tax	(\$8.64)
+ Prior Year Mobile Home Tax	\$4.44
+ Prior Year Misc. Adjustments	\$41.58
<b>Total Amount Due</b>	<b>\$80,545.40</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$80,436.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$94.34
+ Forfeited Tax	\$1.43
<b>Total</b>	<b>\$80,532.40</b>

<b>Interest Distribution</b>	
County Interest	\$49.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$49.20</b>

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

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 8 entries</b>			<b>\$61.89</b>

## Montgomery County

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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
<b>Adjusted Amount Due</b>	<b>\$109,348.04</b>
+ Prior Year Real Estate Tax	(\$45.41)
+ Prior Year Mobile Home Tax	\$6.56
+ Prior Year Misc. Adjustments	\$352.81
<b>Total Amount Due</b>	<b>\$109,662.00</b>

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
<b>Total Collected</b>	<b>\$109,302.31</b>
Hold Back	\$0.00
County Trustee	\$286.98
Forfeited Tax	\$5.64
<b>Total</b>	<b>\$109,594.93</b>

Interest Distribution	
County Interest	\$66.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$66.86</b>

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

## 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
<b>Totals</b>	<b>\$109,302.31</b>	<b>\$88,481.32</b>	<b>\$20,820.99</b>	<b>\$0.00</b>	<b>\$66.86</b>	<b>\$0.00</b>

## 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

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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

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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	\$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
<b>Totals 156 entries</b>			<b>\$670.33</b>	

**Montgomery County**  
**CT68 - COUNTY TAX**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$4,346,956.80</b>
+ Prior Year Real Estate Tax	(\$3,901.85)
+ Prior Year Mobile Home Tax	\$714.73
+ Prior Year Misc. Adjustments	\$13,603.66
<b>Total Amount Due</b>	<b>\$4,357,373.34</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$4,343,068.01</b>
Hold Back	\$0.00
County Trustee	\$11,755.77
Forfeited Tax	\$218.01
<b>Total</b>	<b>\$4,355,041.79</b>

<b>Interest Distribution</b>	
County Interest	\$2,715.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,715.85</b>

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

**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
<b>Totals</b>	<b>\$4,343,068.01</b>	<b>\$3,516,977.91</b>	<b>\$826,090.10</b>	<b>\$0.00</b>	<b>\$2,715.85</b>	<b>\$0.00</b>

**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

## Montgomery County

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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

## 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>
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
<b>Totals 156 entries</b>			<b>\$26,226.75</b>	

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## CVAC - COUNTY VETERANS ASSISTANCE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$52,419.44	+	Real Estate	\$50,266.02	
+ Supplements	\$8.68	+	Railroad	\$1,944.90	
- Cancellations	\$49.60	+	Mobile Home	\$37.32	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$152.81	
+ Mobile Home	\$42.53	+	Prior Year Real Estate	(\$20.94)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.09	
+ Misc. Adjustments	\$152.81	+	Prior Year Misc. Adjustments	\$162.44	
<b>Adjusted Amount Due</b>	<b>\$52,573.86</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$20.94)		<b>Total Collected</b>	<b>\$52,545.64</b>	
+ Prior Year Mobile Home Tax	\$3.09		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$162.44		+ County Trustee	\$271.07	
<b>Total Amount Due</b>	<b>\$52,718.45</b>		+ Forfeited Tax	\$0.24	

<b>Total</b>	<b>\$52,816.95</b>
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## Interest Distribution

County Interest	\$32.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$32.14</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$52,545.64</b>	<b>\$42,533.54</b>	<b>\$10,012.10</b>	<b>\$0.00</b>	<b>\$32.14</b>	<b>\$0.00</b>

## 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

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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

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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	\$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
<b>Totals 156 entries</b>			<b>\$315.25</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,038.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,038.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,038.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,038.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,038.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,038.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/17/2023	\$148.50
09/06/2023	\$548.28
11/13/2023	\$341.22
<b>Totals: 3 Distributions</b>	<b>\$1,038.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,038.00</b>

**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
<b>Totals</b>	<b>\$1,038.00</b>	<b>\$696.78</b>	<b>\$341.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,607.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,607.62</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,607.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,607.62</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/17/2023	\$1,048.68
09/06/2023	\$377.57
11/13/2023	\$181.37
<b>Totals: 3 Distributions</b>	<b>\$1,607.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,607.62</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$1,607.62</b>	<b>\$1,426.25</b>	<b>\$181.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				\$0.00

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

**Final Settlement Sheet**  
**Montgomery County**  
**DD04 - BOIS D ARC #4**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$9,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,000.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$9,000.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,000.00</b>

<b>Interest Distribution</b>	
County Interest	\$5.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.51</b>

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

**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
<b>Totals</b>	<b>\$9,000.00</b>	<b>\$8,727.80</b>	<b>\$272.20</b>	<b>\$0.00</b>	<b>\$5.51</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,662.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,662.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,662.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,662.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/17/2023	\$1,398.00
09/06/2023	\$264.00
<b>Totals: 2 Distributions</b>	<b>\$1,662.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,662.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$1,662.00</b>	<b>\$1,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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## DD06 - BOIS D ARC &amp; 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
<b>Adjusted Amount Due</b>	<b>\$3,972.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,972.00</b>

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
<b>Total Collected</b>	<b>\$3,972.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,972.00</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2023	\$3,040.65
09/06/2023	\$700.70
11/13/2023	\$230.65
<b>Totals: 3 Distributions</b>	<b>\$3,972.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,972.00</b>

## 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
<b>Totals</b>	<b>\$3,972.00</b>	<b>\$3,741.35</b>	<b>\$230.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,278.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,278.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$2,278.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,278.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2023	\$1,893.00
09/06/2023	\$385.00
<b>Totals: 2 Distributions</b>	<b>\$2,278.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,278.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$2,278.00</b>	<b>\$2,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD08 - BLUE GRASS CREEK**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,000.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,000.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,000.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$2,394.80</b>	<b>\$605.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## DD09 - BUG RIVER

1/8/2026 9:32

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
<b>Adjusted Amount Due</b>	<b>\$23,075.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,075.30</b>

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
<b>Total Collected</b>	<b>\$23,075.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$23,075.30</b>

Interest Distribution	
County Interest	\$14.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.12</b>

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

## 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
<b>Totals</b>	<b>\$23,075.30</b>	<b>\$21,063.80</b>	<b>\$2,011.50</b>	<b>\$0.00</b>	<b>\$14.12</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD10 - GLOVER SPECIAL**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
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		
<b>Adjusted Amount Due</b>	<b>\$66.00</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66.00</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$66.00</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$66.00</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/17/2023		\$7.50				
09/06/2023		\$44.50				
11/13/2023		\$14.00				
<b>Totals: 3 Distributions</b>		<b>\$66.00</b>				
<b>Grand Totals: 3 Distributions</b>		<b>\$66.00</b>				
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$66.00	\$52.00	\$14.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66.00</b>	<b>\$52.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$5,430.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,430.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$5,430.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,430.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/17/2023	\$2,943.75
09/06/2023	\$1,433.58
11/13/2023	\$1,052.67
<b>Totals: 3 Distributions</b>	<b>\$5,430.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,430.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$5,430.00</b>	<b>\$4,377.33</b>	<b>\$1,052.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD12 - HORSE CREEK**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$35,935.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,935.90</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$35,935.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,935.90</b>

<b>Interest Distribution</b>	
County Interest	\$21.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.98</b>

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

**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
<b>Totals</b>	<b>\$35,935.90</b>	<b>\$32,838.90</b>	<b>\$3,097.00</b>	<b>\$0.00</b>	<b>\$21.98</b>	<b>\$0.00</b>

## Montgomery County

## 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
<b>Adjusted Amount Due</b>	<b>\$23,534.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,534.28</b>

## 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
<b>Total Collected</b>	<b>\$23,534.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$23,534.28</b>

## Interest Distribution

County Interest	\$14.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.40</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$23,534.28</b>	<b>\$19,154.46</b>	<b>\$4,379.82</b>	<b>\$0.00</b>	<b>\$14.40</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,000.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$2,000.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,000.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/17/2023	\$1,270.00
09/06/2023	\$165.00
11/13/2023	\$565.00
<b>Totals: 3 Distributions</b>	<b>\$2,000.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,000.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$2,000.00</b>	<b>\$1,435.00</b>	<b>\$565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD17 - PITMAN MAIN**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$4,311.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,311.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$4,311.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,311.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

**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
<b>Totals</b>	<b>\$4,311.00</b>	<b>\$3,895.68</b>	<b>\$415.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD18 - PITMAN SUB #1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				\$0.00

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

**Final Settlement Sheet**  
**Montgomery County**  
**DD19 - PITMAN SUB #4**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$6,435.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,435.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$6,435.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,435.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$6,435.00</b>	<b>\$5,745.35</b>	<b>\$689.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD20 - PITMAN SUB # 3**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,934.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,934.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,934.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,934.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$3,934.00</b>	<b>\$3,126.19</b>	<b>\$807.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD21 - PITMAN SUB #2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				\$0.00

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

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$1,173.02	+	Real Estate	\$1,173.02		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$1,173.02</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,173.02</b>			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
<b>Total Amount Due</b>	<b>\$1,173.02</b>	+ Forfeited Tax	\$0.00			
		<b>Total</b>	<b>\$1,173.02</b>			
Interest Distribution						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
Distribution Summary						
Tax Distribution Date		Amount				
07/17/2023		\$414.00				
09/06/2023		\$534.01				
11/13/2023		\$225.01				
<b>Totals: 3 Distributions</b>			<b>\$1,173.02</b>			
<b>Grand Totals: 3 Distributions</b>			<b>\$1,173.02</b>			
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
<b>Totals</b>	<b>\$1,173.02</b>	<b>\$948.01</b>	<b>\$225.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
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	
<b>Adjusted Amount Due</b>	<b>\$0.00</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$0.00</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$903.10	+	Real Estate	\$903.10		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$903.10</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$903.10</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$903.10</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$903.10</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date			Amount			
07/17/2023			\$417.01			
09/06/2023			\$409.96			
11/13/2023			\$76.13			
<b>Totals: 3 Distributions</b>			<b>\$903.10</b>			
<b>Grand Totals: 3 Distributions</b>			<b>\$903.10</b>			
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$903.10	\$826.97	\$76.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$903.10</b>	<b>\$826.97</b>	<b>\$76.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD25 - RAYMOND DIST #1**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,100.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,100.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,100.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,100.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/17/2023	\$77.44
09/06/2023	\$649.28
11/13/2023	\$373.28
<b>Totals: 3 Distributions</b>	<b>\$1,100.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,100.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$1,100.00</b>	<b>\$726.72</b>	<b>\$373.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>				
		County Interest	\$0.00	
		Township Interest	\$0.00	
		<b>Total Interest</b>	<b>\$0.00</b>	

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
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	
<b>Adjusted Amount Due</b>	<b>\$0.00</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$0.00</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$52.50	+	Real Estate	\$52.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52.50</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$52.50</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$52.50</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				<b>\$0.00</b>

<b>Distribution Summary</b>		
Tax Distribution Date		Amount
09/06/2023		\$44.00
11/13/2023		\$8.50
<b>Totals: 2 Distributions</b>		<b>\$52.50</b>
<b>Grand Totals: 2 Distributions</b>		<b>\$52.50</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$52.50</b>	<b>\$44.00</b>	<b>\$8.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
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	
<b>Adjusted Amount Due</b>	<b>\$0.00</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$0.00</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
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	
<b>Adjusted Amount Due</b>	<b>\$0.00</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$0.00</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD32 - ZANESVILLE U #3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,956.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,956.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,956.00</b>

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2023	\$1,802.63
09/06/2023	\$139.12
11/13/2023	\$14.25
<b>Totals: 3 Distributions</b>	<b>\$1,956.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,956.00</b>

**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
<b>Totals</b>	<b>\$1,956.00</b>	<b>\$1,941.75</b>	<b>\$14.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD33 - ZANESVILLE U #4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
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	
<b>Adjusted Amount Due</b>	<b>\$0.00</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$0.00</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD34 - ZANESVILLE U #5**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,504.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,504.34</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$2,504.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,504.34</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/17/2023	\$1,099.29
09/06/2023	\$1,085.14
11/13/2023	\$319.91
<b>Totals: 3 Distributions</b>	<b>\$2,504.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,504.34</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$2,504.34</b>	<b>\$2,184.43</b>	<b>\$319.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD35 - BOIS DARC #1**

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

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/17/2023	\$1,938.56
09/06/2023	\$1,275.94
11/13/2023	\$511.50
<b>Totals: 3 Distributions</b>	<b>\$3,726.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,726.00</b>

**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
<b>Totals</b>	<b>\$3,726.00</b>	<b>\$3,214.50</b>	<b>\$511.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD36 - BOIS DARC #3**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$7,044.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,044.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$7,044.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,044.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$7,044.00	\$6,389.45	\$654.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,044.00</b>	<b>\$6,389.45</b>	<b>\$654.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$289.28	+	Real Estate	\$289.28		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$289.28</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$289.28</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$289.28</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$289.28</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
<b>Tax Distribution Date</b>		<b>Amount</b>				
07/17/2023		\$193.28				
09/06/2023		\$56.25				
11/13/2023		\$39.75				
<b>Totals: 3 Distributions</b>			<b>\$289.28</b>			
<b>Grand Totals: 3 Distributions</b>			<b>\$289.28</b>			
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$289.28	\$249.53	\$39.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$289.28</b>	<b>\$249.53</b>	<b>\$39.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## DD38 - NOKOMIS #1

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

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
<b>Total Collected</b>	<b>\$1,000.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,000.00</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2023	\$676.60
09/06/2023	\$50.05
11/13/2023	\$273.35
<b>Totals: 3 Distributions</b>	<b>\$1,000.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,000.00</b>

## 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
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$726.65</b>	<b>\$273.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## DD39 - PITMAN # 5

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

## 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
<b>Adjusted Amount Due</b>	<b>\$4,781.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,781.48</b>

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
<b>Total Collected</b>	<b>\$4,781.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,781.48</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

## 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
<b>Totals</b>	<b>\$4,781.48</b>	<b>\$4,371.70</b>	<b>\$409.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Adjusted Amount Due</b>	<b>\$11,137.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,137.12</b>

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
<b>Total Collected</b>	<b>\$11,137.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,137.12</b>

Interest Distribution	
County Interest	\$6.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.81</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2023	\$3,114.89
09/06/2023	\$5,625.22
11/13/2023	\$2,397.01
<b>Totals: 3 Distributions</b>	<b>\$11,137.12</b>
Interest Distribution Date	Amount
11/13/2023	\$6.81
<b>Totals: 1 Distributions</b>	<b>\$6.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,143.93</b>

## 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
<b>Totals</b>	<b>\$11,137.12</b>	<b>\$8,740.11</b>	<b>\$2,397.01</b>	<b>\$0.00</b>	<b>\$6.81</b>	<b>\$0.00</b>

## Montgomery County

## DD42 - HARVEL #2

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

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
<b>Total Collected</b>	<b>\$8,744.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,744.00</b>

Interest Distribution	
County Interest	\$5.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.35</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$8,744.00</b>	<b>\$7,401.00</b>	<b>\$1,343.00</b>	<b>\$0.00</b>	<b>\$5.35</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$5,135.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,135.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$5,135.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,135.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$5,135.00</b>	<b>\$4,052.50</b>	<b>\$1,082.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## DD44 - PITMAN #4

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

**Final Settlement Sheet**  
**Montgomery County**  
**DDA1 - PITMAN #5 ADDTL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
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	
<b>Adjusted Amount Due</b>	<b>\$0.00</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$0.00</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$0.00</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDCF - COFFEEN FIRE**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$44,582.15	+	Real Estate	\$42,739.55	
+ Supplements	\$0.00	+	Railroad	\$1,426.62	
- Cancellations	\$163.92	+	Mobile Home	\$70.85	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$109.78	
+ Mobile Home	\$83.51	+	Prior Year Real Estate	(\$142.93)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.20	
+ Misc. Adjustments	\$109.78	-	Prior Year Misc. Adjustments	\$109.18	
<b>Adjusted Amount Due</b>	<b>\$44,611.52</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$142.93)		<b>Total Collected</b>	<b>\$44,334.25</b>	
+ Prior Year Mobile Home Tax	\$21.20		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$109.18		+ County Trustee	\$285.94	
<b>Total Amount Due</b>	<b>\$44,598.97</b>		+ Forfeited Tax	\$8.49	

	<b>Total</b>	<b>\$44,628.68</b>
<b>Interest Distribution</b>		
County Interest		\$27.12
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$27.12</b>

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

**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
<b>Totals</b>	<b>\$44,334.25</b>	<b>\$36,098.66</b>	<b>\$8,235.59</b>	<b>\$0.00</b>	<b>\$27.12</b>	<b>\$0.00</b>

**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
<b>Totals 15 entries</b>			<b>\$218.96</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**FDDI - DIVERNON FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$518.40	+	Real Estate	\$347.78
+ Supplements	\$0.00	+	Railroad	\$160.32
- 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
<b>Adjusted Amount Due</b>	<b>\$518.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$508.10</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$10.08
<b>Total Amount Due</b>	<b>\$518.40</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$518.18</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				<b>\$0.00</b>

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

<b>Fund</b>	<b>Amount Collected</b>	<b>Fund Summary</b>					
		<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
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	
<b>Totals</b>	<b>\$508.10</b>	<b>\$508.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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
<b>Adjusted Amount Due</b>	<b>\$63,830.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$8.29
+ Prior Year Misc. Adjustments	\$27.79
<b>Total Amount Due</b>	<b>\$63,866.31</b>

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
<b>Total Collected</b>	<b>\$63,798.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$53.76
+ Forfeited Tax	\$9.31
<b>Total</b>	<b>\$63,861.37</b>

Interest Distribution	
County Interest	\$39.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.03</b>

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

**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
<b>Totals</b>	<b>\$63,798.30</b>	<b>\$50,577.57</b>	<b>\$13,220.73</b>	<b>\$0.00</b>	<b>\$39.03</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$27.79</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDFW - FARMS-WAGG FIRE**

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$96,288.30	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$0.00	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$33.44	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$57.15	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$96,378.89</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$95,674.47</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.03	+ County Trustee	\$968.16
<b>Total Amount Due</b>	<b>\$96,385.92</b>	+ Forfeited Tax	(\$1.91)

**Total** **\$96,640.72****Interest Distribution**

County Interest	\$58.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$58.52</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$95,674.47</b>	<b>\$81,261.76</b>	<b>\$14,412.71</b>	<b>\$0.00</b>	<b>\$58.52</b>	<b>\$0.00</b>

**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
<b>Totals 7 entries</b>			<b>\$64.18</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDMO - MT OLIVE FIRE**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$35,268.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,268.14</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$35,268.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,268.14</b>

<b>Interest Distribution</b>	
County Interest	\$21.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.57</b>

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

**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
<b>Totals</b>	<b>\$35,268.14</b>	<b>\$29,830.96</b>	<b>\$5,437.18</b>	<b>\$0.00</b>	<b>\$21.57</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDMP - MORR-PALMER FIRE**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,477.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,477.62</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,470.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$12.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,482.62</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

**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
<b>Totals</b>	<b>\$1,470.62</b>	<b>\$1,392.64</b>	<b>\$77.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDND - NEW DOUGLAS FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,185.17	+	Real Estate	\$7,806.11
+ Supplements	\$0.00	+	Railroad	\$2,379.06
- Cancellations	\$0.00	+	Mobile Home	\$15.20
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$15.20	+	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
<b>Adjusted Amount Due</b>	<b>\$10,200.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,200.37</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$10,200.37</b>		+ Forfeited Tax	\$0.00

**Total** **\$10,200.37****Interest Distribution**

County Interest	\$6.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.24</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$10,200.37</b>	<b>\$8,945.93</b>	<b>\$1,254.44</b>	<b>\$0.00</b>	<b>\$6.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDNK - NOKOMIS FIRE**

<b>Current Year Taxes Due</b>		
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	+
<b>Adjusted Amount Due</b>	<b>\$138,561.82</b>	
+ Prior Year Real Estate Tax	(\$198.88)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$381.51	
<b>Total Amount Due</b>	<b>\$138,744.45</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$138,264.77</b>	
Hold Back	\$0.00	
County Trustee	\$355.36	
Forfeited Tax	\$5.56	
<b>Total</b>	<b>\$138,625.69</b>	

<b>Interest Distribution</b>	
County Interest	\$84.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$84.58</b>

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$138,264.77</b>	<b>\$111,627.02</b>	<b>\$26,637.75</b>	<b>\$0.00</b>	<b>\$84.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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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	\$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
<b>Totals 20 entries</b>				<b>\$704.24</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDPA - PAWNEE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,923.99	+	Real Estate	\$9,920.64
+ 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
<b>Adjusted Amount Due</b>	<b>\$9,923.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$9,920.64</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$3.07	
<b>Total Amount Due</b>	<b>\$9,923.99</b>	+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$9,923.71</b>
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<b>Interest Distribution</b>	
County Interest	\$6.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.07</b>

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

**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
<b>Totals</b>	<b>\$9,920.64</b>	<b>\$8,633.83</b>	<b>\$1,286.81</b>	<b>\$0.00</b>	<b>\$6.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDRM - RAYMOND FIRE**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$179,609.00</b>
+ Prior Year Real Estate Tax	(\$20.22)
+ Prior Year Mobile Home Tax	\$8.58
+ Prior Year Misc. Adjustments	\$79.51
<b>Total Amount Due</b>	<b>\$179,676.87</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$179,488.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$159.04
+ Forfeited Tax	\$6.53
<b>Total</b>	<b>\$179,653.92</b>

<b>Interest Distribution</b>	
County Interest	\$109.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$109.79</b>

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$179,488.35</b>	<b>\$145,772.74</b>	<b>\$33,715.61</b>	<b>\$0.00</b>	<b>\$109.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 8 entries</b>			<b>\$118.71</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**FDSK - SHOAL CREEK FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$81,141.72	+	Real Estate	\$64,361.60	
+ Supplements	\$0.00	+	Railroad	\$16,583.96	
- Cancellations	\$35.72	+	Mobile Home	\$120.02	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.85	
+ Mobile Home	\$139.98	+	Prior Year Real Estate	(\$567.52)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$107.85	
+ Misc. Adjustments	\$10.85	-	Prior Year Misc. Adjustments	\$18.18	
<b>Adjusted Amount Due</b>	<b>\$81,256.83</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$567.52)		<b>Total Collected</b>	<b>\$80,634.94</b>	
+ Prior Year Mobile Home Tax	\$107.85		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$18.18		+ County Trustee	\$205.62	
<b>Total Amount Due</b>	<b>\$80,815.34</b>		+ Forfeited Tax	\$13.28	

<b>Total</b>	<b>\$80,853.84</b>
<b>Interest Distribution</b>	
County Interest	\$49.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$49.32</b>

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

**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
<b>Totals</b>	<b>\$80,634.94</b>	<b>\$68,477.41</b>	<b>\$12,157.53</b>	<b>\$0.00</b>	<b>\$49.32</b>	<b>\$0.00</b>

**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
<b>Totals 7 entries</b>			<b>\$29.03</b>

**Montgomery County**  
**FDVI - VIRDEN FIRE**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$7,064.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,064.63</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$6,951.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$115.25
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,066.98</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

**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
<b>Totals</b>	<b>\$6,951.73</b>	<b>\$5,562.77</b>	<b>\$1,388.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**J501 - KASKASKIA JR COLLEGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$30,106.42	+	Real Estate	\$25,299.66
+ Supplements	\$0.00	+	Railroad	\$4,794.62
- Cancellations	\$0.00	+	Mobile Home	\$48.17
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$48.17	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,154.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,142.45</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$11.57
<b>Total Amount Due</b>	<b>\$30,154.59</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$30,154.02</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$18.44
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$18.44</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$30,142.45</b>	<b>\$24,797.78</b>	<b>\$5,344.67</b>	<b>\$0.00</b>	<b>\$18.44</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**J517 - LAKE LAND JR COLLEGE**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,168.52	+	Real Estate	\$22,141.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$27.43	+	Mobile Home	\$11.82
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$11.82	+	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
<b>Adjusted Amount Due</b>	<b>\$22,152.91</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$22,152.91</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$22,152.91</b>		+ Forfeited Tax	\$0.00

	<b>Total</b>	<b>\$22,152.91</b>
<b>Interest Distribution</b>		
County Interest	\$13.55	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$13.55</b>	

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

**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
<b>Totals</b>	<b>\$22,152.91</b>	<b>\$18,053.38</b>	<b>\$4,099.53</b>	<b>\$0.00</b>	<b>\$13.55</b>	<b>\$0.00</b>

## Montgomery County

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## J522 - SOUTHWESTERN IL COLLEGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,043.68	+	Real Estate	\$1,043.68
+ 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
<b>Adjusted Amount Due</b>	<b>\$1,043.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,043.68</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$1,043.68</b>	+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$1,043.68</b>
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## Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$1,043.68</b>	<b>\$730.96</b>	<b>\$312.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**J526 - LINCOLNLAND 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
<b>Adjusted Amount Due</b>	<b>\$2,577,623.97</b>
+ Prior Year Real Estate Tax	(\$2,004.19)
+ Prior Year Mobile Home Tax	\$362.92
+ Prior Year Misc. Adjustments	\$8,104.97
<b>Total Amount Due</b>	<b>\$2,584,087.67</b>

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
<b>Total Collected</b>	<b>\$2,575,459.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,970.55
+ Forfeited Tax	\$133.87
<b>Total</b>	<b>\$2,582,564.20</b>

Interest Distribution	
County Interest	\$1,575.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,575.40</b>

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
<b>Totals: 3 Distributions</b>	<b>\$2,575,459.78</b>
Interest Distribution Date	Amount
11/13/2023	\$1,575.40
<b>Totals: 1 Distributions</b>	<b>\$1,575.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,577,035.18</b>

**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
<b>Totals</b>	<b>\$2,575,459.78</b>	<b>\$2,085,042.45</b>	<b>\$490,417.33</b>	<b>\$0.00</b>	<b>\$1,575.40</b>	<b>\$0.00</b>

**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

## Montgomery County

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

## Montgomery County

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

## 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
<b>Totals 156 entries</b>			<b>\$15,728.93</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**LYDL - DOYLE LIBRARY DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$63,548.80	+	Real Estate	\$61,884.25	
+ Supplements	\$0.00	+	Railroad	\$1,554.92	
- Cancellations	\$39.56	+	Mobile Home	\$41.58	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.61	
+ Mobile Home	\$42.96	+	Prior Year Real Estate	(\$9.51)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.29	
+ Misc. Adjustments	\$19.61	+	Prior Year Misc. Adjustments	\$38.70	
<b>Adjusted Amount Due</b>	<b>\$63,571.81</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$9.51)		<b>Total Collected</b>	<b>\$63,533.84</b>	
+ Prior Year Mobile Home Tax	\$4.29		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$38.70		+ County Trustee	\$58.75	
<b>Total Amount Due</b>	<b>\$63,605.29</b>		+ Forfeited Tax	\$1.38	
			<b>Total</b>	<b>\$63,593.97</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$38.86	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$38.86</b>	

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$63,533.84</b>	<b>\$49,524.54</b>	<b>\$14,009.30</b>	<b>\$0.00</b>	<b>\$38.86</b>	<b>\$0.00</b>

**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
<b>Totals 8 entries</b>			<b>\$58.31</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**LYFW - FARMS-WAGG LIBRARY**

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$91,859.24	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$0.00	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$30.99	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$52.96	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$91,943.19</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$91,290.52</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.58	+ County Trustee	\$688.11
<b>Total Amount Due</b>	<b>\$91,949.77</b>	+ Forfeited Tax	\$0.36

**Total** **\$91,978.99**

Interest Distribution	
County Interest	\$55.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$55.84</b>

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

**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
<b>Totals</b>	<b>\$91,290.52</b>	<b>\$77,564.94</b>	<b>\$13,725.58</b>	<b>\$0.00</b>	<b>\$55.84</b>	<b>\$0.00</b>

**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
<b>Totals 7 entries</b>			<b>\$59.54</b>

## Montgomery County

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## LYGP - GRAND PRAIRIE WEST LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,002.89	+	Real Estate	\$2,902.68
+ Supplements	\$0.00	+	Railroad	\$54.34
- 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
<b>Adjusted Amount Due</b>	<b>\$3,002.89</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$2,957.02</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$39.39	
<b>Total Amount Due</b>	<b>\$3,002.89</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$2,996.41</b>	
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			\$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
<b>Totals: 3 Distributions</b>	<b>\$2,957.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,957.02</b>

## 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
<b>Totals</b>	<b>\$2,957.02</b>	<b>\$2,278.31</b>	<b>\$678.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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	-
<b>Adjusted Amount Due</b>	<b>\$324,623.81</b>	
+ Prior Year Real Estate Tax	(\$89.63)	
+ Prior Year Mobile Home Tax	\$38.88	
+ Prior Year Misc. Adjustments	\$1,415.82	
<b>Total Amount Due</b>	<b>\$325,988.88</b>	

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	
<b>Total Collected</b>	<b>\$324,845.83</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$768.98	
+ Forfeited Tax	\$28.24	
<b>Total</b>	<b>\$325,643.05</b>	

Interest Distribution		
County Interest	\$198.71	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$198.71</b>	

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

## 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
<b>Totals</b>	<b>\$324,845.83</b>	<b>\$268,251.24</b>	<b>\$56,594.59</b>	<b>\$0.00</b>	<b>\$198.71</b>	<b>\$0.00</b>

## 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

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 62 entries</b>			<b>\$2,936.00</b>	

## Montgomery County

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## LYLF - LITCHFIELD PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$313,001.85	+	Real Estate	\$296,276.78
+ Supplements	\$123.29	+	Railroad	\$15,612.76
- Cancellations	\$383.48	+	Mobile Home	\$185.12
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$970.62
+ Mobile Home	\$215.88	+	Prior Year Real Estate	(\$477.64)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$48.18
+ Misc. Adjustments	\$970.62	+	Prior Year Misc. Adjustments	\$1,297.25
<b>Adjusted Amount Due</b>	<b>\$313,928.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$477.64)		<b>Total Collected</b>	<b>\$313,913.07</b>
+ Prior Year Mobile Home Tax	\$48.18		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,297.25		+ County Trustee	\$566.37
<b>Total Amount Due</b>	<b>\$314,795.95</b>		+ Forfeited Tax	\$13.88

		<b>Total</b>	<b>\$314,493.32</b>
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## Interest Distribution

County Interest	\$192.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$192.02</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$313,913.07</b>	<b>\$247,519.10</b>	<b>\$66,393.97</b>	<b>\$0.00</b>	<b>\$192.02</b>	<b>\$0.00</b>

## 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

## 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
<b>Totals 47 entries</b>			<b>\$2,267.87</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**MTA1 - MTA AUDUBON-NOKOMIS**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$13,751.61</b>
+ Prior Year Real Estate Tax	(\$20.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$37.86
<b>Total Amount Due</b>	<b>\$13,769.08</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$13,723.38</b>
Hold Back	\$0.00
County Trustee	\$30.73
Forfeited Tax	\$0.62
<b>Total</b>	<b>\$13,754.73</b>

<b>Interest Distribution</b>	
County Interest	\$8.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.39</b>

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

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

**Miscellaneous Adjustment Detail**

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

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax
<b>Totals 20 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$4.60	TRUSTEE AUCTION 08-23-160-029 by TBA
<b>\$68.60</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$15,114.80</b>
+ Prior Year Real Estate Tax	\$1.34
+ Prior Year Mobile Home Tax	\$0.96
+ Prior Year Misc. Adjustments	\$4.16
<b>Total Amount Due</b>	<b>\$15,121.26</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$15,085.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$19.78
+ Forfeited Tax	\$0.96
<b>Total</b>	<b>\$15,106.22</b>

<b>Interest Distribution</b>	
County Interest	\$9.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.23</b>

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

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 12 entries</b>			<b>\$26.59</b>

## Montgomery County

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## 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
<b>Adjusted Amount Due</b>	<b>\$9,031.40</b>
+ Prior Year Real Estate Tax	(\$12.91)
+ Prior Year Mobile Home Tax	\$0.48
+ Prior Year Misc. Adjustments	\$35.31
<b>Total Amount Due</b>	<b>\$9,054.28</b>

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
<b>Total Collected</b>	<b>\$9,025.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$33.82
+ Forfeited Tax	\$0.83
<b>Total</b>	<b>\$9,059.95</b>

Interest Distribution	
County Interest	\$5.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.52</b>

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

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
<b>Totals</b>	<b>\$9,025.30</b>	<b>\$7,284.07</b>	<b>\$1,741.23</b>	<b>\$0.00</b>	<b>\$5.52</b>	<b>\$0.00</b>

## 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
<b>Totals 16 entries</b>			<b>\$62.32</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,500.16	+	Real Estate	\$11,338.98	
+ Supplements	\$0.00	+	Railroad	\$1,085.18	
- Cancellations	\$17.37	+	Mobile Home	\$13.89	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.32	
+ Mobile Home	\$15.88	+	Prior Year Real Estate	(\$9.59)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.95	
+ Misc. Adjustments	\$9.32	+	Prior Year Misc. Adjustments	\$9.41	
<b>Adjusted Amount Due</b>	<b>\$12,507.99</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$9.59)		<b>Total Collected</b>	<b>\$12,453.14</b>	
+ Prior Year Mobile Home Tax	\$5.95		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$9.41		+ County Trustee	\$36.50	
<b>Total Amount Due</b>	<b>\$12,513.76</b>		+ Forfeited Tax	\$1.40	
			<b>Total</b>	<b>\$12,491.04</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$7.62	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$7.62</b>	

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$12,453.14</b>	<b>\$10,780.62</b>	<b>\$1,672.52</b>	<b>\$0.00</b>	<b>\$7.62</b>	<b>\$0.00</b>

**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**

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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	\$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
<b>Totals 22 entries</b>				<b>\$18.73</b>

## Montgomery County

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## MTA6 - MTA BOIS/HARV/PIT/ZANES

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,004.67	+	Real Estate	\$16,558.83
+ Supplements	\$0.00	+	Railroad	\$355.44
- Cancellations	\$2.20	+	Mobile Home	\$3.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.65
+ Mobile Home	\$4.14	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.28
+ Misc. Adjustments	\$8.65	+	Prior Year Misc. Adjustments	\$1.40
<b>Adjusted Amount Due</b>	<b>\$17,015.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$16,927.97</b>
+ Prior Year Mobile Home Tax	\$0.28		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.40		+ County Trustee	\$92.83
<b>Total Amount Due</b>	<b>\$17,016.93</b>		+ Forfeited Tax	\$0.03

<b>Total</b>	<b>\$17,020.83</b>
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## Interest Distribution

County Interest	\$10.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.35</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$16,927.97</b>	<b>\$14,340.80</b>	<b>\$2,587.17</b>	<b>\$0.00</b>	<b>\$10.35</b>	<b>\$0.00</b>

## 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
<b>Totals 12 entries</b>			<b>\$10.05</b>

**Final Settlement Sheet**  
**Montgomery County**  
**PKLF - LITCHFIELD PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$293,385.01	+	Real Estate	\$289,591.01	
+ Supplements	\$151.47	+	Railroad	\$2,849.54	
- Cancellations	\$493.21	+	Mobile Home	\$164.35	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,078.26	
+ Mobile Home	\$185.01	+	Prior Year Real Estate	(\$284.63)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$72.94	
+ Misc. Adjustments	\$1,078.26	+	Prior Year Misc. Adjustments	\$1,491.15	
<b>Adjusted Amount Due</b>	<b>\$294,306.54</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$284.63)		<b>Total Collected</b>	<b>\$294,962.62</b>	
+ Prior Year Mobile Home Tax	\$72.94		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1,491.15		+ County Trustee	\$823.79	
<b>Total Amount Due</b>	<b>\$295,586.00</b>		+ Forfeited Tax	\$3.52	

**Total** **\$295,789.93**

<b>Interest Distribution</b>		
County Interest		\$180.43
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$180.43</b>

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

**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
<b>Totals</b>	<b>\$294,962.62</b>	<b>\$223,391.82</b>	<b>\$71,570.80</b>	<b>\$0.00</b>	<b>\$180.43</b>	<b>\$0.00</b>

**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

## 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
<b>Totals 41 entries</b>			<b>\$2,569.41</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**PKNK - NOKOMIS PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$143,311.06	+	Real Estate	\$136,714.91	
+ Supplements	\$0.00	+	Railroad	\$5,799.48	
- Cancellations	\$138.26	+	Mobile Home	\$91.07	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$472.01	
+ Mobile Home	\$106.63	+	Prior Year Real Estate	(\$267.29)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$472.01	+	Prior Year Misc. Adjustments	\$542.67	
<b>Adjusted Amount Due</b>	<b>\$143,751.44</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$267.29)		<b>Total Collected</b>	<b>\$143,352.85</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$542.67		+ County Trustee	\$483.52	
<b>Total Amount Due</b>	<b>\$144,026.82</b>		+ Forfeited Tax	\$2.34	

**Total** **\$143,838.71**

<b>Interest Distribution</b>	
County Interest	\$87.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$87.69</b>

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$143,352.85</b>	<b>\$114,564.72</b>	<b>\$28,788.13</b>	<b>\$0.00</b>	<b>\$87.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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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	\$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
<b>Totals 20 entries</b>			<b>\$1,014.68</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**PKPT - PITMAN TWP PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,300.55	+	Real Estate	\$12,060.51	
+ Supplements	\$0.00	+	Railroad	\$168.90	
- Cancellations	\$0.00	+	Mobile Home	\$5.60	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.01	
+ Mobile Home	\$8.21	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$19.01	+	Prior Year Misc. Adjustments	\$2.37	
<b>Adjusted Amount Due</b>	<b>\$12,327.77</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,256.39</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$2.37		+ County Trustee	\$97.33	
<b>Total Amount Due</b>	<b>\$12,330.14</b>		+ Forfeited Tax	\$0.07	
			<b>Total</b>	<b>\$12,353.79</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$7.50	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$7.50</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$12,256.39</b>	<b>\$10,266.00</b>	<b>\$1,990.39</b>	<b>\$0.00</b>	<b>\$7.50</b>	<b>\$0.00</b>

**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
<b>Totals 7 entries</b>			<b>\$21.38</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**PKRM - RAYMOND PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,107.60	+	Real Estate	\$20,760.18	
+ Supplements	\$0.00	+	Railroad	\$302.46	
- Cancellations	\$21.23	+	Mobile Home	\$29.62	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$31.13	+	Prior Year Real Estate	(\$10.75)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$37.46	
<b>Adjusted Amount Due</b>	<b>\$21,117.50</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$10.75)		<b>Total Collected</b>	<b>\$21,118.97</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$37.46		+ County Trustee	\$11.68	
<b>Total Amount Due</b>	<b>\$21,144.21</b>		+ Forfeited Tax	\$1.51	

<b>Total</b>	<b>\$21,132.16</b>
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**Interest Distribution**

County Interest	\$12.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.92</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$21,118.97</b>	<b>\$15,227.66</b>	<b>\$5,891.31</b>	<b>\$0.00</b>	<b>\$12.92</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$37.46</b>	

## Montgomery County

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## TC05 - FILLMORE CONSOLIDATED TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$43,837.73	+	Real Estate	\$43,765.05	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$40.20	+	Mobile Home	\$61.67	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$72.10	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.47	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.73	
<b>Adjusted Amount Due</b>	<b>\$43,869.63</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,849.92</b>	
+ Prior Year Mobile Home Tax	\$4.47		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$18.73		+ County Trustee	\$30.62	
<b>Total Amount Due</b>	<b>\$43,892.83</b>		+ Forfeited Tax	\$6.31	

<b>Total</b>	<b>\$43,886.85</b>
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## Interest Distribution

County Interest	\$26.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.82</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$43,849.92</b>	<b>\$35,527.43</b>	<b>\$8,322.49</b>	<b>\$0.00</b>	<b>\$26.82</b>	<b>\$0.00</b>

## 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
<b>Totals 4 entries</b>			<b>\$18.73</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TL10 - NOKOMIS TWP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$57,949.75	+	Real Estate	\$55,282.53
+ Supplements	\$0.00	+	Railroad	\$2,345.06
- Cancellations	\$55.90	+	Mobile Home	\$36.83
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$190.85
+ Mobile Home	\$43.12	+	Prior Year Real Estate	(\$112.11)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$190.85	+	Prior Year Misc. Adjustments	\$228.23
<b>Adjusted Amount Due</b>	<b>\$58,127.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$112.11)		<b>Total Collected</b>	<b>\$57,971.39</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$228.23		+ County Trustee	\$193.70
<b>Total Amount Due</b>	<b>\$58,243.94</b>		+ Forfeited Tax	\$1.00

	<b>Total</b>	<b>\$58,166.09</b>
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<b>Interest Distribution</b>		<b>\$35.46</b>
County Interest		\$35.46
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$35.46</b>

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

**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
<b>Totals</b>	<b>\$57,971.39</b>	<b>\$46,334.48</b>	<b>\$11,636.91</b>	<b>\$0.00</b>	<b>\$35.46</b>	<b>\$0.00</b>

**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

## 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
<b>Totals 20 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$141.30	PAYMENT IN LIEU TAX by TBA
\$28.55	TRUSTEE AUCTION 08-23-160-029 by TBA
<b>\$419.08</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TL18 - WITT TWP LIBRARY**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$19,315.91</b>
+ Prior Year Real Estate Tax	(\$42.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$115.69
<b>Total Amount Due</b>	<b>\$19,389.42</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$19,280.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$151.18
+ Forfeited Tax	\$0.98
<b>Total</b>	<b>\$19,432.29</b>

<b>Interest Distribution</b>	
County Interest	\$11.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.79</b>

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

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 12 entries</b>			<b>\$236.99</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TR01 - AUDUBON ROAD DIST**

<b>Current Year Taxes Due</b>		
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	-
<b>Adjusted Amount Due</b>	<b>\$109,857.81</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$109,857.81</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$109,811.83</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$65.59	
+ Forfeited Tax	\$9.48	
<b>Total</b>	<b>\$109,886.90</b>	

<b>Interest Distribution</b>		
County Interest	\$67.17	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$67.17</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,543.39	\$2,542.67
<b>Totals</b>	<b>\$2,543.39</b>	<b>\$2,542.67</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$109,811.83</b>	<b>\$90,463.53</b>	<b>\$19,348.30</b>	<b>\$0.00</b>	<b>\$67.17</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TR02 - BOIS DARC ROAD DIST**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$193,452.69</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$193,452.69</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$191,742.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,580.78
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$193,322.90</b>

<b>Interest Distribution</b>	
County Interest	\$117.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$117.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$22,244.81	\$22,066.64
<b>Totals</b>	<b>\$22,244.81</b>	<b>\$22,066.64</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$191,742.11</b>	<b>\$162,646.50</b>	<b>\$29,095.61</b>	<b>\$0.00</b>	<b>\$117.29</b>	<b>\$0.00</b>

## Montgomery County

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## 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	-
<b>Adjusted Amount Due</b>	<b>\$137,533.72</b>	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$4.67	+
Prior Year Misc. Adjustments	\$75.91	+
<b>Total Amount Due</b>	<b>\$137,614.30</b>	

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	-
<b>Total Collected</b>	<b>\$137,268.60</b>	
Hold Back	\$0.00	+
County Trustee	\$173.48	+
Forfeited Tax	\$0.00	+
<b>Total</b>	<b>\$137,442.08</b>	

Interest Distribution	
County Interest	\$83.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$83.97</b>

## 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
<b>Totals</b>	<b>\$17,847.64</b>	<b>\$17,807.95</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$137,268.60</b>	<b>\$107,256.52</b>	<b>\$30,012.08</b>	<b>\$0.00</b>	<b>\$83.97</b>	<b>\$0.00</b>

## 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
<b>Totals 5 entries</b>			<b>\$583.12</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TR04 - EAST FORK ROAD DIST**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$135,261.49	+	Real Estate	\$116,288.80	
+ Supplements	\$0.00	+	Railroad	\$3,873.34	
- Cancellations	\$256.12	+	Mobile Home	\$123.14	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$152.23	
+ Mobile Home	\$142.96	+	Prior Year Real Estate	(\$153.78)	
+/- Road & Bridge Transfer	(\$13,976.63)	+	Prior Year Mobile Home	\$24.86	
+ Misc. Adjustments	\$152.23	-	Prior Year Misc. Adjustments	\$143.42	
<b>Adjusted Amount Due</b>	<b>\$121,323.93</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$153.78)		<b>Total Collected</b>	<b>\$120,452.01</b>	
+ Prior Year Mobile Home Tax	\$24.86		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$143.42		+ County Trustee	\$374.89	
<b>Total Amount Due</b>	<b>\$121,338.43</b>		+ Forfeited Tax	\$15.81	

**Total** **\$120,842.71****Interest Distribution**

County Interest	\$73.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$73.68</b>

**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
<b>Totals</b>	<b>\$14,064.82</b>	<b>\$13,976.63</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$120,452.01</b>	<b>\$104,795.68</b>	<b>\$15,656.33</b>	<b>\$0.00</b>	<b>\$73.68</b>	<b>\$0.00</b>

**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**

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**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$4.75	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
<b>Totals 18 entries</b>			<b>\$295.65</b>	

## Montgomery County

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## 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	-
<b>Adjusted Amount Due</b>	<b>\$109,701.06</b>	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$11.64	+
Prior Year Misc. Adjustments	\$39.74	+
<b>Total Amount Due</b>	<b>\$109,752.44</b>	

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	-
<b>Total Collected</b>	<b>\$109,640.75</b>	
Hold Back	\$0.00	+
County Trustee	\$100.12	+
Forfeited Tax	\$13.70	+
<b>Total</b>	<b>\$109,754.57</b>	

Interest Distribution	
County Interest	\$67.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$67.07</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$4,455.12	\$4,451.79
<b>Totals</b>	<b>\$4,455.12</b>	<b>\$4,451.79</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$109,640.75</b>	<b>\$88,829.15</b>	<b>\$20,811.60</b>	<b>\$0.00</b>	<b>\$67.07</b>	<b>\$0.00</b>

## 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
<b>Totals 4 entries</b>			<b>\$39.74</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR06 - GRISHAM ROAD DIST**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$47,488.95	+	Real Estate	\$40,433.82	
+ Supplements	\$0.00	+	Railroad	\$3,802.62	
- Cancellations	\$24.39	+	Mobile Home	\$107.75	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$113.01	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	(\$3,073.51)	+	Prior Year Mobile Home	\$218.33	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.84	
<b>Adjusted Amount Due</b>	<b>\$44,504.06</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$44,570.35</b>	
+ Prior Year Mobile Home Tax	\$218.33		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.84		+ County Trustee	\$189.71	
<b>Total Amount Due</b>	<b>\$44,730.22</b>		+ Forfeited Tax	(\$2.69)	

**Total** **\$44,757.37**

**Interest Distribution**

County Interest	\$27.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.26</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DONNELLSON CORP	\$970.32	\$967.19
PANAMA CORP	\$2,113.80	\$2,106.32
<b>Totals</b>	<b>\$3,084.12</b>	<b>\$3,073.51</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$44,570.35</b>	<b>\$36,593.41</b>	<b>\$7,976.94</b>	<b>\$0.00</b>	<b>\$27.26</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$7.84</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TR07 - HARVEL ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$70,145.54	+	Real Estate	\$64,281.16	
+ Supplements	\$0.00	+	Railroad	\$1,490.02	
- Cancellations	\$0.00	+	Mobile Home	\$16.79	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$127.00	
+ Mobile Home	\$16.79	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,844.53)	+	Prior Year Mobile Home	\$5.36	
+ Misc. Adjustments	\$127.00	+	Prior Year Misc. Adjustments	\$26.43	
<b>Adjusted Amount Due</b>	<b>\$66,444.80</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$65,946.76</b>	
+ Prior Year Mobile Home Tax	\$5.36		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$26.43		+ County Trustee	\$525.94	
<b>Total Amount Due</b>	<b>\$66,476.59</b>		+ Forfeited Tax	\$0.00	

**Total** **\$66,472.70****Interest Distribution**

County Interest	\$40.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$40.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$3,870.31	\$3,844.53
<b>Totals</b>	<b>\$3,870.31</b>	<b>\$3,844.53</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$65,946.76</b>	<b>\$54,722.37</b>	<b>\$11,224.39</b>	<b>\$0.00</b>	<b>\$40.34</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$153.43</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR08 - HILLSBORO ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$357,159.22	+	Real Estate	\$273,131.55	
+ Supplements	\$20.27	+	Railroad	\$9,545.74	
- Cancellations	\$224.79	+	Mobile Home	\$277.28	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,563.25	
+ Mobile Home	\$330.14	+	Prior Year Real Estate	(\$897.18)	
+/- Road & Bridge Transfer	(\$73,725.33)	+	Prior Year Mobile Home	\$16.96	
+ Misc. Adjustments	\$3,563.25	+	Prior Year Misc. Adjustments	\$3,586.23	
<b>Adjusted Amount Due</b>	<b>\$287,122.76</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$897.18)	Total Collected	<b>\$289,223.83</b>		
+ Prior Year Mobile Home Tax	\$16.96	+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$3,586.23	+ County Trustee	\$500.21		
<b>Total Amount Due</b>	<b>\$289,828.77</b>	+ Forfeited Tax	\$38.16		
		<b>Total</b>	<b>\$289,762.20</b>		
<b>Interest Distribution</b>					
County Interest			\$176.92		
Township Interest			\$0.00		
<b>Total Interest</b>			<b>\$176.92</b>		

**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
<b>Totals</b>	<b>\$73,839.18</b>	<b>\$73,725.33</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$289,223.83</b>	<b>\$235,621.56</b>	<b>\$53,602.27</b>	<b>\$0.00</b>	<b>\$176.92</b>	<b>\$0.00</b>

**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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<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
<b>Totals 24 entries</b>			<b>\$7,149.48</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR09 - IRVING ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$149,530.73	+	Real Estate	\$127,337.33	
+ Supplements	\$0.00	+	Railroad	\$10,148.50	
- Cancellations	\$55.56	+	Mobile Home	\$206.12	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$104.38	
+ Mobile Home	\$240.47	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	(\$11,424.28)	+	Prior Year Mobile Home	\$20.26	
+ Misc. Adjustments	\$104.38	+	Prior Year Misc. Adjustments	\$35.05	
<b>Adjusted Amount Due</b>	<b>\$138,395.74</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$137,851.63</b>	
+ Prior Year Mobile Home Tax	\$20.26		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$35.05		+ County Trustee	\$380.39	
<b>Total Amount Due</b>	<b>\$138,451.04</b>		+ Forfeited Tax	\$23.22	

<b>Total</b>	<b>\$138,255.24</b>
<b>Interest Distribution</b>	
County Interest	\$84.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$84.32</b>

**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
<b>Totals</b>	<b>\$11,467.28</b>	<b>\$11,424.28</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$137,851.63</b>	<b>\$110,993.32</b>	<b>\$26,858.31</b>	<b>\$0.00</b>	<b>\$84.32</b>	<b>\$0.00</b>

**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
<b>Totals 7 entries</b>			<b>\$139.43</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR10 - NOKOMIS ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$138,422.79		Real Estate	\$114,749.62	
+ Supplements	\$0.00		Railroad	\$5,601.66	
- Cancellations	\$133.53		Mobile Home	\$87.98	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$455.92	
+ Mobile Home	\$102.99		Prior Year Real Estate	(\$267.02)	
+/- Road & Bridge Transfer	(\$17,302.07)		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$455.92		Prior Year Misc. Adjustments	\$542.69	
<b>Adjusted Amount Due</b>	<b>\$121,546.10</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$267.02)		<b>Total Collected</b>	<b>\$121,170.85</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$542.69		+ County Trustee	\$452.87	
<b>Total Amount Due</b>	<b>\$121,821.77</b>		+ Forfeited Tax	\$2.63	

		<b>Total</b>	<b>\$121,626.35</b>
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<b>Interest Distribution</b>	
County Interest	\$74.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$74.12</b>

**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
<b>Totals</b>	<b>\$17,383.89</b>	<b>\$17,302.07</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$121,170.85</b>	<b>\$96,945.92</b>	<b>\$24,224.93</b>	<b>\$0.00</b>	<b>\$74.12</b>	<b>\$0.00</b>

**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

## 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
<b>Totals 20 entries</b>			<b>\$998.61</b>	

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## TR11 - NORTH LITCHFIELD ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$130,017.82	+	Real Estate	\$114,366.59	
+ Supplements	\$13.85	+	Railroad	\$3,843.80	
- Cancellations	\$169.89	+	Mobile Home	\$31.15	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$397.01	
+ Mobile Home	\$36.99	+	Prior Year Real Estate	(\$112.15)	
+/- Road & Bridge Transfer	(\$11,182.33)	+	Prior Year Mobile Home	\$32.96	
+ Misc. Adjustments	\$397.01	+	Prior Year Misc. Adjustments	\$609.01	
<b>Adjusted Amount Due</b>	<b>\$119,113.45</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$112.15)		<b>Total Collected</b>	<b>\$119,168.37</b>	
+ Prior Year Mobile Home Tax	\$32.96		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$609.01		+ County Trustee	\$174.97	
<b>Total Amount Due</b>	<b>\$119,643.27</b>		+ Forfeited Tax	\$2.37	
			<b>Total</b>	<b>\$119,345.71</b>	

## Interest Distribution

County Interest	\$72.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$72.89</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$11,223.42	\$11,182.33
<b>Totals</b>	<b>\$11,223.42</b>	<b>\$11,182.33</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$119,168.37</b>	<b>\$90,867.72</b>	<b>\$28,300.65</b>	<b>\$0.00</b>	<b>\$72.89</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$152.49	Payment in Lieu Tax - Freedom Place by TBA
\$159.86	Payment in Lieu Tax - Freedom Place II by TBA
\$188.87	Payment in Lieu Tax - Kirk Terrace by TBA
\$28.36	Payment in Lieu Tax - Van Buren & N Jackson by TBA
\$56.66	Payment in Lieu Tax - Van Buren & Jackson by TBA
\$0.00	Payment in Lieu Tax - Freedom Place by TBA
\$0.00	Payment in Lieu Tax - Freedom Place II by TBA
\$0.01	Payment in Lieu Tax - Kirk Terrace by TBA
\$0.00	Payment in Lieu Tax - Van Buren & Jackson by TBA
\$5.97	TRUSTEE REDEEMED 10-33-333-001 TY20 by TBA
\$6.30	TRUSTEE REDEEMED 10-33-333-001 TY21 by TBA
\$0.78	TRUSTEE REDEEMED 10-34-352-022 TY21 by TBA
\$2.35	TRUSTEE REDEEMED 10-32-488-009 TY21 by TBA
\$0.58	TRUSTEE REDEEMED 10-01-200-008 TY21 by TBA
\$1.60	TRUSTEE REDEEMED 10-33-281-017 TY21 by TBA
\$1.19	TRUSTEE REDEEMED 10-33-281-018 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	\$1.41	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
<b>Totals 29 entries</b>			<b>\$1,006.02</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR12 - PITMAN ROAD DIST**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$90,505.09	+	Real Estate	\$86,554.11	
+ Supplements	\$0.00	+	Railroad	\$1,242.76	
- Cancellations	\$0.00	+	Mobile Home	\$41.21	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$139.89	
+ Mobile Home	\$60.47	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2,184.93)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$139.89	+	Prior Year Misc. Adjustments	\$17.58	
<b>Adjusted Amount Due</b>	<b>\$88,520.52</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$87,995.55</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$17.58		+ County Trustee	\$713.17	
<b>Total Amount Due</b>	<b>\$88,538.10</b>		+ Forfeited Tax	\$0.64	

**Total** **\$88,709.36****Interest Distribution**

County Interest	\$53.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$53.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,197.78	\$2,184.93
<b>Totals</b>	<b>\$2,197.78</b>	<b>\$2,184.93</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$87,995.55</b>	<b>\$73,709.95</b>	<b>\$14,285.60</b>	<b>\$0.00</b>	<b>\$53.83</b>	<b>\$0.00</b>

**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
<b>Totals 7 entries</b>			<b>\$157.47</b>

**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	-
<b>Adjusted Amount Due</b>	<b>\$124,460.98</b>	
Prior Year Real Estate Tax	(\$43.72)	+
Prior Year Mobile Home Tax	\$10.18	+
Prior Year Misc. Adjustments	\$145.53	+
<b>Total Amount Due</b>	<b>\$124,572.97</b>	

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	-
<b>Total Collected</b>	<b>\$124,478.98</b>	
Hold Back	\$0.00	+
County Trustee	\$38.95	+
Forfeited Tax	\$5.60	+
<b>Total</b>	<b>\$124,523.53</b>	

Interest Distribution	
County Interest	\$76.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$76.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$25,974.97	\$25,959.59
<b>Totals</b>	<b>\$25,974.97</b>	<b>\$25,959.59</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$124,478.98</b>	<b>\$93,432.11</b>	<b>\$31,046.87</b>	<b>\$0.00</b>	<b>\$76.14</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$145.53</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR14 - ROUNTREE ROAD DIST**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$115,977.83</b>
+ Prior Year Real Estate Tax	\$46.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$116,024.79</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$116,024.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$33.23
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$116,058.02</b>

<b>Interest Distribution</b>	
County Interest	\$70.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$70.97</b>

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

**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
<b>Totals</b>	<b>\$116,024.79</b>	<b>\$99,125.26</b>	<b>\$16,899.53</b>	<b>\$0.00</b>	<b>\$70.97</b>	<b>\$0.00</b>

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## TR16 - SOUTH LITCHFIELD ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$228,127.75	+	Real Estate	\$183,864.08	
+ Supplements	\$257.77	+	Railroad	\$10,853.26	
- Cancellations	\$326.70	+	Mobile Home	\$284.86	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$950.17	
+ Mobile Home	\$324.46	+	Prior Year Real Estate	(\$104.13)	
+/- Road & Bridge Transfer	(\$32,966.41)	+	Prior Year Mobile Home	\$32.75	
+ Misc. Adjustments	\$950.17	+	Prior Year Misc. Adjustments	\$830.46	
<b>Adjusted Amount Due</b>	<b>\$196,367.04</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$104.13)		<b>Total Collected</b>	<b>\$196,711.45</b>	
+ Prior Year Mobile Home Tax	\$32.75		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$830.46		+ County Trustee	\$703.50	
<b>Total Amount Due</b>	<b>\$197,126.12</b>		+ Forfeited Tax	\$11.16	
			<b>Total</b>	<b>\$197,426.11</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$120.33	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$120.33</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$33,022.51	\$32,966.41
<b>Totals</b>	<b>\$33,022.51</b>	<b>\$32,966.41</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$196,711.45</b>	<b>\$157,602.76</b>	<b>\$39,108.69</b>	<b>\$0.00</b>	<b>\$120.33</b>	<b>\$0.00</b>

## 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

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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	\$4.86	TRUSTEE REDEEMED #15-04-401-019 SUB TY21 by TBA
2022	RE - Real Estate	Back Tax	\$16.30	TRUSTEE REDEEMED 15-04-429-005 TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$16.37	TRUSTEE REDEEMED 15-04-429-005 SUB 2021 TY2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$907.99	PAYMENT OF LIEU OF TAX by TBA
<b>Totals 18 entries</b>			<b>\$1,780.63</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR17 - WALSHVILLE ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$76,646.19	+	Real Estate	\$54,064.07	
+ Supplements	\$0.00	+	Railroad	\$21,318.18	
- Cancellations	\$25.08	+	Mobile Home	\$78.69	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$95.44	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$1,232.38)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$75,484.17</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$75,460.94</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$19.27	
<b>Total Amount Due</b>	<b>\$75,484.17</b>		+ Forfeited Tax	\$16.75	
			<b>Total</b>	<b>\$75,496.96</b>	
<b>Interest Distribution</b>					
			County Interest	\$46.16	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$46.16</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,232.50	\$1,232.38
<b>Totals</b>	<b>\$1,232.50</b>	<b>\$1,232.38</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$75,460.94</b>	<b>\$66,413.35</b>	<b>\$9,047.59</b>	<b>\$0.00</b>	<b>\$46.16</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TR18 - WITT ROAD DIST**

<b>Current Year Taxes Due</b>		
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	+
<b>Adjusted Amount Due</b>	<b>\$71,671.06</b>	
+ Prior Year Real Estate Tax	(\$174.48)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$478.71	
<b>Total Amount Due</b>	<b>\$71,975.29</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$71,523.14</b>	
Hold Back	\$0.00	
County Trustee	\$625.59	
Forfeited Tax	\$4.03	
<b>Total</b>	<b>\$72,152.76</b>	

<b>Interest Distribution</b>	
County Interest	\$43.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$43.75</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$8,301.00	\$8,255.88
<b>Totals</b>	<b>\$8,301.00</b>	<b>\$8,255.88</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$71,523.14</b>	<b>\$57,359.35</b>	<b>\$14,163.79</b>	<b>\$0.00</b>	<b>\$43.75</b>	<b>\$0.00</b>

**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

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax
<b>Totals 12 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$4.43	TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
<b>\$980.63</b>	

**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	-
<b>Adjusted Amount Due</b>	<b>\$129,706.93</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$4.18	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$129,711.11</b>	

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	
<b>Total Collected</b>	<b>\$129,711.11</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$129,711.11</b>	

Interest Distribution	
County Interest	\$79.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$79.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,554.98	\$1,554.98
<b>Totals</b>	<b>\$1,554.98</b>	<b>\$1,554.98</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$129,711.11</b>	<b>\$111,386.97</b>	<b>\$18,324.14</b>	<b>\$0.00</b>	<b>\$79.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT01 - AUDUBON TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$60,048.76	+	Real Estate	\$56,689.74		
+ Supplements	\$22.66	+	Railroad	\$3,308.54		
- Cancellations	\$53.64	+	Mobile Home	\$61.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$66.07	+	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		
<b>Adjusted Amount Due</b>	<b>\$60,083.85</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,059.28</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$34.92		
<b>Total Amount Due</b>	<b>\$60,083.85</b>		+ Forfeited Tax	\$5.07		
			<b>Total</b>	<b>\$60,099.27</b>		
<b>Interest Distribution</b>						
County Interest			County Interest	\$36.74		
Township Interest			Township Interest	\$0.00		
			<b>Total Interest</b>	<b>\$36.74</b>		
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/17/2023		\$29,280.25				
09/06/2023		\$20,232.36				
11/13/2023		\$10,546.67				
		<b>Totals: 3 Distributions</b>		<b>\$60,059.28</b>		
Interest Distribution Date		Amount				
11/13/2023		\$36.74				
		<b>Totals: 1 Distributions</b>		<b>\$36.74</b>		
		<b>Grand Totals: 4 Distributions</b>		<b>\$60,096.02</b>		
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$60,059.28</b>	<b>\$49,512.61</b>	<b>\$10,546.67</b>	<b>\$0.00</b>	<b>\$36.74</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT02 - BOIS DARC TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,589.35	+	Real Estate	\$54,206.31
+ Supplements	\$0.00	+	Railroad	\$941.78
- Cancellations	\$0.00	+	Mobile Home	\$6.76
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6.76	+	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
<b>Adjusted Amount Due</b>	<b>\$55,596.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$55,154.85</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$369.40
<b>Total Amount Due</b>	<b>\$55,596.11</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$55,524.25</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$33.74
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$33.74</b>
<b>Distribution Summary</b>				
Tax Distribution Date		Amount		
07/17/2023		\$28,036.44		
09/06/2023		\$18,740.43		
11/13/2023		\$8,377.98		
<b>Totals: 3 Distributions</b>		<b>\$55,154.85</b>		
Interest Distribution Date		Amount		
11/13/2023		\$33.74		
<b>Totals: 1 Distributions</b>		<b>\$33.74</b>		
<b>Grand Totals: 4 Distributions</b>		<b>\$55,188.59</b>		

**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
<b>Totals</b>	<b>\$55,154.85</b>	<b>\$46,776.87</b>	<b>\$8,377.98</b>	<b>\$0.00</b>	<b>\$33.74</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT03 - BUTLER GROVE TWP**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$60,293.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.54
+ Prior Year Misc. Adjustments	\$25.10
<b>Total Amount Due</b>	<b>\$60,319.64</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$60,185.45</b>
Hold Back	\$0.00
County Trustee	\$65.88
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$60,251.33</b>

<b>Interest Distribution</b>	
County Interest	\$36.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$36.82</b>

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$60,185.45</b>	<b>\$47,025.41</b>	<b>\$13,160.04</b>	<b>\$0.00</b>	<b>\$36.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 5 entries</b>			<b>\$221.97</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT04 - EAST FORK TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$118,008.11	+	Real Estate	\$113,649.32	
+ Supplements	\$0.00	+	Railroad	\$3,379.28	
- Cancellations	\$223.48	+	Mobile Home	\$107.43	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$132.82	
+ Mobile Home	\$124.72	+	Prior Year Real Estate	(\$117.85)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.24	
+ Misc. Adjustments	\$132.82	+	Prior Year Misc. Adjustments	\$125.67	
<b>Adjusted Amount Due</b>	<b>\$118,042.17</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$117.85)		<b>Total Collected</b>	<b>\$117,296.91</b>	
+ Prior Year Mobile Home Tax	\$20.24		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$125.67		+ County Trustee	\$274.43	
<b>Total Amount Due</b>	<b>\$118,070.23</b>		+ Forfeited Tax	\$14.35	

		<b>Total</b>	<b>\$117,585.69</b>
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<b>Interest Distribution</b>	
County Interest	\$71.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$71.75</b>

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

**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
<b>Totals</b>	<b>\$117,296.91</b>	<b>\$102,073.41</b>	<b>\$15,223.50</b>	<b>\$0.00</b>	<b>\$71.75</b>	<b>\$0.00</b>

**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

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax
<b>Totals 18 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$123.85	TRUSTEE AUCTION 21-23-226-008 by TBA
<b>\$258.49</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT06 - GRISHAM TWP**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$28,988.84	+	Real Estate	\$26,558.31	
+ Supplements	\$0.00	+	Railroad	\$2,321.26	
- Cancellations	\$14.89	+	Mobile Home	\$65.75	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$68.99	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$132.86	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.78	
<b>Adjusted Amount Due</b>	<b>\$29,042.94</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,082.96</b>	
+ Prior Year Mobile Home Tax	\$132.86		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$4.78		+ County Trustee	\$115.87	
<b>Total Amount Due</b>	<b>\$29,180.58</b>		+ Forfeited Tax	(\$1.62)	
			<b>Total</b>	<b>\$29,197.21</b>	
<b>Interest Distribution</b>					
			County Interest	\$17.79	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$17.79</b>	

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

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
<b>Totals</b>	<b>\$29,082.96</b>	<b>\$23,857.25</b>	<b>\$5,225.71</b>	<b>\$0.00</b>	<b>\$17.79</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$4.78</b>	

## Montgomery County

## TT07 - HARVEL TWP

1/8/2026 9:32

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
<b>Adjusted Amount Due</b>	<b>\$32,405.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.47
+ Prior Year Misc. Adjustments	\$12.17
<b>Total Amount Due</b>	<b>\$32,420.60</b>

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
<b>Total Collected</b>	<b>\$32,176.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$242.48
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$32,418.81</b>

Interest Distribution	
County Interest	\$19.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.68</b>

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

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
<b>Totals</b>	<b>\$32,176.33</b>	<b>\$26,737.06</b>	<b>\$5,439.27</b>	<b>\$0.00</b>	<b>\$19.68</b>	<b>\$0.00</b>

## 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
<b>Totals 5 entries</b>			<b>\$70.72</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT08 - HILLSBORO TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$105,008.95	+	Real Estate	\$101,979.99
+ Supplements	\$5.96	+	Railroad	\$2,806.56
- Cancellations	\$66.08	+	Mobile Home	\$81.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,047.63
+ Mobile Home	\$97.07	+	Prior Year Real Estate	(\$271.43)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.98
+ Misc. Adjustments	\$1,047.63	+	Prior Year Misc. Adjustments	\$1,084.99
<b>Adjusted Amount Due</b>	<b>\$106,093.53</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$271.43)		<b>Total Collected</b>	<b>\$106,734.25</b>
+ Prior Year Mobile Home Tax	\$4.98		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,084.99		+ County Trustee	\$146.75
<b>Total Amount Due</b>	<b>\$106,912.07</b>		+ Forfeited Tax	\$11.22

**Total** **\$106,892.22**

<b>Interest Distribution</b>	
County Interest	\$65.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$65.29</b>

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$106,734.25</b>	<b>\$86,895.06</b>	<b>\$19,839.19</b>	<b>\$0.00</b>	<b>\$65.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 24 entries</b>			<b>\$2,132.62</b>	

## Montgomery County

## TT09 - IRVING TWP

1/8/2026 9:32

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$54,047.12	+	Real Estate	\$50,154.65	
+ Supplements	\$0.00	+	Railroad	\$3,668.12	
- Cancellations	\$20.09	+	Mobile Home	\$74.50	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.73	
+ Mobile Home	\$86.92	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.32	
+ Misc. Adjustments	\$37.73	+	Prior Year Misc. Adjustments	\$12.69	
<b>Adjusted Amount Due</b>	<b>\$54,151.68</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		<b>Total Collected</b>	<b>\$53,955.02</b>	
+ Prior Year Mobile Home Tax	\$7.32		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$12.69		+ County Trustee	\$135.54	
<b>Total Amount Due</b>	<b>\$54,171.70</b>		+ Forfeited Tax	\$8.45	

<b>Total</b>	<b>\$54,099.01</b>
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## Interest Distribution

County Interest	\$33.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$33.00</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$53,955.02</b>	<b>\$43,450.71</b>	<b>\$10,504.31</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$0.00</b>

## 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
<b>Totals 7 entries</b>			<b>\$50.42</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT10 - NOKOMIS TWP**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$127,494.48	+	Real Estate	\$121,626.31	
+ Supplements	\$0.00	+	Railroad	\$5,159.42	
- Cancellations	\$122.99	+	Mobile Home	\$81.02	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$419.92	
+ Mobile Home	\$94.85	+	Prior Year Real Estate	(\$194.68)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$419.92	+	Prior Year Misc. Adjustments	\$483.36	
<b>Adjusted Amount Due</b>	<b>\$127,886.26</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$194.68)		<b>Total Collected</b>	<b>\$127,575.35</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$483.36		+ County Trustee	\$410.19	
<b>Total Amount Due</b>	<b>\$128,174.94</b>		+ Forfeited Tax	\$2.61	

**Total** **\$127,988.15**

Interest Distribution	
County Interest	\$78.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$78.04</b>

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

**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
<b>Totals</b>	<b>\$127,575.35</b>	<b>\$101,921.40</b>	<b>\$25,653.95</b>	<b>\$0.00</b>	<b>\$78.04</b>	<b>\$0.00</b>

**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

## 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
<b>Totals 20 entries</b>			<b>\$903.28</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT11 - NORTH LITCHFIELD TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$157,525.40	+	Real Estate	\$152,110.67
+ Supplements	\$16.78	+	Railroad	\$4,657.00
- Cancellations	\$205.85	+	Mobile Home	\$37.75
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$481.03
+ Mobile Home	\$44.83	+	Prior Year Real Estate	(\$135.68)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$34.14
+ Misc. Adjustments	\$481.03	+	Prior Year Misc. Adjustments	\$761.35
<b>Adjusted Amount Due</b>	<b>\$157,862.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$135.68)		<b>Total Collected</b>	<b>\$157,946.26</b>
+ Prior Year Mobile Home Tax	\$34.14		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$761.35		+ County Trustee	\$200.37
<b>Total Amount Due</b>	<b>\$158,522.00</b>		+ Forfeited Tax	\$3.11

**Total** **\$158,149.74**

**Interest Distribution**

County Interest	\$96.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$96.61</b>

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

**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
<b>Totals</b>	<b>\$157,946.26</b>	<b>\$120,377.25</b>	<b>\$37,569.01</b>	<b>\$0.00</b>	<b>\$96.61</b>	<b>\$0.00</b>

**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

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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	\$1.49	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
<b>Totals 29 entries</b>			<b>\$1,242.38</b>	

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$54,005.51	+	Real Estate	\$52,951.66	
+ Supplements	\$0.00	+	Railroad	\$741.58	
- Cancellations	\$0.00	+	Mobile Home	\$24.59	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.47	
+ Mobile Home	\$36.08	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$83.47	+	Prior Year Misc. Adjustments	\$10.44	
<b>Adjusted Amount Due</b>	<b>\$54,125.06</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,811.74</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$10.44		+ County Trustee	\$422.38	
<b>Total Amount Due</b>	<b>\$54,135.50</b>		+ Forfeited Tax	\$0.46	

<b>Total</b>	<b>\$54,234.58</b>
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#### Interest Distribution

County Interest	\$32.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$32.92</b>

#### Distribution Summary

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

#### 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
<b>Totals</b>	<b>\$53,811.74</b>	<b>\$45,072.71</b>	<b>\$8,739.03</b>	<b>\$0.00</b>	<b>\$32.92</b>	<b>\$0.00</b>

#### 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
<b>Totals 7 entries</b>			<b>\$93.91</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT13 - RAYMOND TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$54,971.37	+	Real Estate	\$53,688.79	
+ Supplements	\$0.00	+	Railroad	\$1,221.36	
- Cancellations	\$28.91	+	Mobile Home	\$44.05	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$46.11	+	Prior Year Real Estate	(\$15.81)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.72	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$53.93	
<b>Adjusted Amount Due</b>	<b>\$54,988.57</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$15.81)		<b>Total Collected</b>	<b>\$54,996.04</b>	
+ Prior Year Mobile Home Tax	\$3.72		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$53.93		+ County Trustee	\$14.61	
<b>Total Amount Due</b>	<b>\$55,030.41</b>		+ Forfeited Tax	\$2.06	

<b>Total</b>	<b>\$55,012.71</b>
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**Interest Distribution**

County Interest	\$33.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$33.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2023	\$16,316.17
09/06/2023	\$24,944.92
11/13/2023	\$13,734.95
<b>Totals: 3 Distributions</b>	<b>\$54,996.04</b>
Interest Distribution Date	Amount
11/13/2023	\$33.64
<b>Totals: 1 Distributions</b>	<b>\$33.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,029.68</b>

**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
<b>Totals</b>	<b>\$54,996.04</b>	<b>\$41,261.09</b>	<b>\$13,734.95</b>	<b>\$0.00</b>	<b>\$33.64</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$53.93</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT14 - ROUNTREE TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$26,292.22	+	Real Estate	\$26,270.22		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$22.00	+	Mobile Home	\$16.29		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$16.29	+	Prior Year Real Estate	\$10.54		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$26,286.51</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$10.54		<b>Total Collected</b>	<b>\$26,297.05</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$6.99		
<b>Total Amount Due</b>	<b>\$26,297.05</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$26,304.04</b>		
<b>Interest Distribution</b>						
County Interest			County Interest	\$16.09		
Township Interest			Township Interest	\$0.00		
			<b>Total Interest</b>	<b>\$16.09</b>		
<b>Distribution Summary</b>						
<b>Tax Distribution Date</b>		<b>Amount</b>				
07/17/2023		\$12,286.55				
09/06/2023		\$10,180.35				
11/13/2023		\$3,830.15				
<b>Totals: 3 Distributions</b>		<b>\$26,297.05</b>				
<b>Interest Distribution Date</b>		<b>Amount</b>				
11/13/2023		\$16.09				
<b>Totals: 1 Distributions</b>		<b>\$16.09</b>				
<b>Grand Totals: 4 Distributions</b>		<b>\$26,313.14</b>				
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$26,297.05</b>	<b>\$22,466.90</b>	<b>\$3,830.15</b>	<b>\$0.00</b>	<b>\$16.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT16 - SOUTH LITCHFIELD TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$169,410.58	+	Real Estate	\$161,021.09	
+ Supplements	\$191.42	+	Railroad	\$8,059.76	
- Cancellations	\$242.64	+	Mobile Home	\$211.53	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$705.61	
+ Mobile Home	\$240.94	+	Prior Year Real Estate	(\$97.27)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$26.79	
+ Misc. Adjustments	\$705.61	+	Prior Year Misc. Adjustments	\$763.82	
<b>Adjusted Amount Due</b>	<b>\$170,305.91</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$97.27)		<b>Total Collected</b>	<b>\$170,691.33</b>	
+ Prior Year Mobile Home Tax	\$26.79		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$763.82		+ County Trustee	\$516.48	
<b>Total Amount Due</b>	<b>\$170,999.25</b>		+ Forfeited Tax	\$8.53	

**Total** **\$171,216.34**

<b>Interest Distribution</b>		
County Interest		\$104.41
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$104.41</b>

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

**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
<b>Totals</b>	<b>\$170,691.33</b>	<b>\$136,571.75</b>	<b>\$34,119.58</b>	<b>\$0.00</b>	<b>\$104.41</b>	<b>\$0.00</b>

**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

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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	\$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
<b>Totals 18 entries</b>			<b>\$1,469.43</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT17 - WALSHVILLE TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
Original Amount Due	\$29,674.80	+	Real Estate	\$21,408.90		
+ Supplements	\$0.00	+	Railroad	\$8,253.68		
- Cancellations	\$9.71	+	Mobile Home	\$30.46		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$36.95	+	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		
<b>Adjusted Amount Due</b>	<b>\$29,702.04</b>		- Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,693.04</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$7.33		
<b>Total Amount Due</b>	<b>\$29,702.04</b>		+ Forfeited Tax	\$6.49		
			<b>Total</b>	<b>\$29,706.86</b>		
<b>Interest Distribution</b>						
			County Interest	\$18.16		
			Township Interest	\$0.00		
			<b>Total Interest</b>	<b>\$18.16</b>		
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/17/2023		\$14,995.67				
09/06/2023		\$11,132.58				
11/13/2023		\$3,564.79				
<b>Totals: 3 Distributions</b>		<b>\$29,693.04</b>				
Interest Distribution Date		Amount				
11/13/2023		\$18.16				
<b>Totals: 1 Distributions</b>		<b>\$18.16</b>				
<b>Grand Totals: 4 Distributions</b>		<b>\$29,711.20</b>				
<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$29,693.04</b>	<b>\$26,128.25</b>	<b>\$3,564.79</b>	<b>\$0.00</b>	<b>\$18.16</b>	<b>\$0.00</b>

## Montgomery County

## TT18 - WITT TWP

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$81,519.32	+	Real Estate	\$78,845.44	
+ Supplements	\$70.64	+	Railroad	\$2,089.22	
- Cancellations	\$195.62	+	Mobile Home	\$70.25	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$514.82	
+ Mobile Home	\$74.39	+	Prior Year Real Estate	(\$178.85)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$514.82	+	Prior Year Misc. Adjustments	\$490.85	
<b>Adjusted Amount Due</b>	<b>\$81,983.55</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$178.85)		<b>Total Collected</b>	<b>\$81,831.73</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$490.85		+ County Trustee	\$641.87	
<b>Total Amount Due</b>	<b>\$82,295.55</b>		+ Forfeited Tax	\$4.14	

<b>Total</b>	<b>\$82,477.74</b>
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## Interest Distribution

County Interest	\$50.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$50.06</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$81,831.73</b>	<b>\$65,678.73</b>	<b>\$16,153.00</b>	<b>\$0.00</b>	<b>\$50.06</b>	<b>\$0.00</b>

## 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

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2022	RE - Real Estate	Back Tax
<b>Totals 12 entries</b>		

Amount	Adjustment Description
\$4.54	TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
<b>\$1,005.67</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT19 - ZANESVILLE TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$50,121.32	+	Real Estate	\$48,515.02		
+ Supplements	\$0.00	+	Railroad	\$1,583.56		
- Cancellations	\$22.74	+	Mobile Home	\$5.30		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$5.30	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.60		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$50,103.88</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$50,105.48</b>		
+ Prior Year Mobile Home Tax	\$1.60		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$50,105.48</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$50,105.48</b>		
<b>Interest Distribution</b>						
County Interest			County Interest	\$30.65		
Township Interest			Township Interest	\$0.00		
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$30.65</b>		
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/17/2023		\$15,954.73				
09/06/2023		\$27,069.63				
11/13/2023		\$7,081.12				
<b>Totals: 3 Distributions</b>		<b>\$50,105.48</b>				
Interest Distribution Date		Amount				
11/13/2023		\$30.65				
<b>Totals: 1 Distributions</b>		<b>\$30.65</b>				
<b>Grand Totals: 4 Distributions</b>		<b>\$50,136.13</b>				
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$50,105.48</b>	<b>\$43,024.36</b>	<b>\$7,081.12</b>	<b>\$0.00</b>	<b>\$30.65</b>	<b>\$0.00</b>

## Montgomery County

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## 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
<b>Adjusted Amount Due</b>	<b>\$114,128.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$114,128.21</b>

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
<b>Total Collected</b>	<b>\$112,554.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,538.61
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$114,093.32</b>

Interest Distribution	
County Interest	\$68.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$68.85</b>

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

## 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
<b>Totals</b>	<b>\$112,554.71</b>	<b>\$93,369.87</b>	<b>\$19,184.84</b>	<b>\$0.00</b>	<b>\$68.85</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U002 - PANHANDLE DIST 002**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,427,935.33		Real Estate	\$4,334,284.30	
+ Supplements	\$0.00		Railroad	\$77,041.90	
- Cancellations	\$1,660.48		Mobile Home	\$2,124.84	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$1,912.56	
+ Mobile Home	\$2,340.66		Prior Year Real Estate	(\$336.41)	
+/- Road & Bridge Transfer	\$0.00		Prior Year Mobile Home	\$154.38	
+ Misc. Adjustments	\$1,912.56		Prior Year Misc. Adjustments	\$1,543.90	
<b>Adjusted Amount Due</b>	<b>\$4,430,528.07</b>		<b>Abatements/Refunds</b>	<b>\$0.00</b>	
+ Prior Year Real Estate Tax	(\$336.41)		<b>Total Collected</b>	<b>\$4,416,725.47</b>	
+ Prior Year Mobile Home Tax	\$154.38		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1,543.90		+ County Trustee	\$16,249.76	
<b>Total Amount Due</b>	<b>\$4,431,889.94</b>		+ Forfeited Tax	\$49.96	

	<b>Total</b>	<b>\$4,433,025.19</b>
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	<b>Interest Distribution</b>	
	County Interest	\$2,701.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,701.69</b>

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

**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
<b>Totals</b>	<b>\$4,416,725.47</b>	<b>\$3,598,548.48</b>	<b>\$818,176.99</b>	<b>\$0.00</b>	<b>\$2,701.69</b>	<b>\$0.00</b>

**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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 15 entries</b>			<b>\$3,456.46</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**U003 - HILLSBORO UNIT 3**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$8,638,382.70</b>
+ Prior Year Real Estate Tax	(\$4,329.03)
+ Prior Year Mobile Home Tax	\$2,256.57
+ Prior Year Misc. Adjustments	\$38,809.61
<b>Total Amount Due</b>	<b>\$8,675,119.85</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$8,641,950.22</b>
Hold Back	\$0.00
County Trustee	\$24,837.68
Forfeited Tax	\$762.76
<b>Total</b>	<b>\$8,667,550.66</b>

<b>Interest Distribution</b>	
County Interest	\$5,286.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5,286.24</b>

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

**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
<b>Totals</b>	<b>\$8,641,950.22</b>	<b>\$7,126,932.15</b>	<b>\$1,515,018.07</b>	<b>\$0.00</b>	<b>\$5,286.24</b>	<b>\$0.00</b>

**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

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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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	\$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
<b>Totals 74 entries</b>			<b>\$81,973.93</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**U005 - MT OLIVE DIST 005**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$483,725.84	+	Real Estate	\$418,207.84
+ Supplements	\$0.00	+	Railroad	\$65,278.24
- Cancellations	\$239.76	+	Mobile Home	\$283.33
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$283.33	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$483,769.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$483,769.41</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$483,769.41</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$483,769.41</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$295.92
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$295.92</b>

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

**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
<b>Totals</b>	<b>\$483,769.41</b>	<b>\$411,851.86</b>	<b>\$71,917.55</b>	<b>\$0.00</b>	<b>\$295.92</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U008 - PANA DIST 008**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$168,007.82	+	Real Estate	\$167,762.71	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$245.11	+	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	
<b>Adjusted Amount Due</b>	<b>\$167,762.71</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$167,762.71</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$167,762.71</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$167,762.71</b>	
<b>Interest Distribution</b>					
			County Interest	\$102.62	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$102.62</b>	

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$167,762.71</b>	<b>\$134,503.21</b>	<b>\$33,259.50</b>	<b>\$0.00</b>	<b>\$102.62</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U010 - AUBURN DIST 010**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,943.63	+	Real Estate	\$22,577.46	
+ Supplements	\$0.00	+	Railroad	\$1,881.08	
- 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	
<b>Adjusted Amount Due</b>	<b>\$24,943.63</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,458.54</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$442.52	
<b>Total Amount Due</b>	<b>\$24,943.63</b>		+ Forfeited Tax	\$0.00	

	<b>Total</b>	<b>\$24,901.06</b>
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<b>Interest Distribution</b>		<b>\$14.96</b>
County Interest		\$14.96
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$14.96</b>

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

**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
<b>Totals</b>	<b>\$24,458.54</b>	<b>\$23,404.32</b>	<b>\$1,054.22</b>	<b>\$0.00</b>	<b>\$14.96</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U011 - PAWNEE DIST 011**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$149,960.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$149,960.10</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$149,164.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$796.56
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$149,960.93</b>

<b>Interest Distribution</b>	
County Interest	\$91.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$91.24</b>

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

**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
<b>Totals</b>	<b>\$149,164.37</b>	<b>\$134,239.87</b>	<b>\$14,924.50</b>	<b>\$0.00</b>	<b>\$91.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U012 - LITCHFIELD DIST 012**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,400,589.65	+	Real Estate	\$7,006,161.63
+ Supplements	\$2,907.77	+	Railroad	\$368,202.70
- Cancellations	\$9,044.11	+	Mobile Home	\$4,365.95
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22,887.85
+ Mobile Home	\$5,091.35	+	Prior Year Real Estate	(\$11,076.83)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,132.15
+ Misc. Adjustments	\$22,887.85	+	Prior Year Misc. Adjustments	\$29,861.73
<b>Adjusted Amount Due</b>	<b>\$7,422,432.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11,076.83)		<b>Total Collected</b>	<b>\$7,421,535.18</b>
+ Prior Year Mobile Home Tax	\$1,132.15		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$29,861.73		+ County Trustee	\$14,594.83
<b>Total Amount Due</b>	<b>\$7,442,349.56</b>		+ Forfeited Tax	\$290.21

**Total** **\$7,436,420.22**

<b>Interest Distribution</b>	
County Interest	\$4,539.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,539.72</b>

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

**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
<b>Totals</b>	<b>\$7,421,535.18</b>	<b>\$5,848,052.36</b>	<b>\$1,573,482.82</b>	<b>\$0.00</b>	<b>\$4,539.72</b>	<b>\$0.00</b>

**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

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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	\$0.04	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 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$50.07	TRUSTEE REDEEMED 15-04-432-013 by TBA
2021	RE - Real Estate	Back Tax	\$25.16	TRUSTEE REDEEMED 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$83.75	TRUSTEE REDEEMED 15-04-437-006 by TBA
2021	RE - Real Estate	Back Tax	\$282.71	TRUSTEE REDEEMED 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
<b>Totals 47 entries</b>			<b>\$52,749.58</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**U022 - NOKOMIS DIST 022**

<b>Current Year Taxes Due</b>		
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	+
<b>Adjusted Amount Due</b>	<b>\$2,867,120.69</b>	
+ Prior Year Real Estate Tax	(\$2,868.58)	
+ Prior Year Mobile Home Tax	\$74.68	
+ Prior Year Misc. Adjustments	\$5,660.04	
<b>Total Amount Due</b>	<b>\$2,869,986.83</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$2,862,474.98</b>	
Hold Back	\$0.00	
County Trustee	\$5,917.64	
Forfeited Tax	\$154.75	
<b>Total</b>	<b>\$2,868,547.37</b>	

<b>Interest Distribution</b>		
County Interest	\$1,750.96	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$1,750.96</b>	

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

**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
<b>Totals</b>	<b>\$2,862,474.98</b>	<b>\$2,293,892.17</b>	<b>\$568,582.81</b>	<b>\$0.00</b>	<b>\$1,750.96</b>	<b>\$0.00</b>

**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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<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
			\$707.42	TRUSTEE AUCTION 08-23-160-029 by TBA
<b>Totals 20 entries</b>			<b>\$10,388.68</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$109,976.55	+	Real Estate	\$66,721.55	
+ Supplements	\$0.00	+	Railroad	\$43,255.00	
- Cancellations	\$0.00	+	Mobile Home	\$117.76	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$117.76	+	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	
<b>Adjusted Amount Due</b>	<b>\$110,094.31</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$110,094.31</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$110,094.31</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$110,094.31</b>	
<b>Interest Distribution</b>					
			County Interest	\$67.34	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$67.34</b>	
<b>Distribution Summary</b>					
			<b>Tax Distribution Date</b>		<b>Amount</b>
			07/17/2023		\$44,831.49
			09/06/2023		\$49,845.84
			11/13/2023		\$15,416.98
			<b>Totals: 3 Distributions</b>		<b>\$110,094.31</b>
			<b>Interest Distribution Date</b>		<b>Amount</b>
			11/13/2023		\$67.34
			<b>Totals: 1 Distributions</b>		<b>\$67.34</b>
			<b>Grand Totals: 4 Distributions</b>		<b>\$110,161.65</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$110,094.31</b>	<b>\$94,677.33</b>	<b>\$15,416.98</b>	<b>\$0.00</b>	<b>\$67.34</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$186,211.60	+	Real Estate	\$173,209.60
+ Supplements	\$0.00	+	Railroad	\$10,368.56
- 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
<b>Adjusted Amount Due</b>	<b>\$186,211.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$183,578.16</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$2,514.50
<b>Total Amount Due</b>	<b>\$186,211.60</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$186,092.66</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$112.29
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$112.29</b>

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

**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
<b>Totals</b>	<b>\$183,578.16</b>	<b>\$153,940.93</b>	<b>\$29,637.23</b>	<b>\$0.00</b>	<b>\$112.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U05A - HIGHLAND DIST 05A**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,223.90	+	Real Estate	\$11,223.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,223.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,223.90</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$11,223.90</b>		+ Forfeited Tax	\$0.00

	<b>Total</b>	<b>\$11,223.90</b>
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	<b>Interest Distribution</b>	
County Interest	\$6.87	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$6.87</b>	

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

**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
<b>Totals</b>	<b>\$11,223.90</b>	<b>\$7,860.77</b>	<b>\$3,363.13</b>	<b>\$0.00</b>	<b>\$6.87</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U203 - VANDALIA DIST 203**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$138,112.03	+	Real Estate	\$138,016.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$276.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$276.53	+	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
<b>Adjusted Amount Due</b>	<b>\$138,388.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$138,292.96</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$93.46
<b>Total Amount Due</b>	<b>\$138,388.56</b>		+ Forfeited Tax	\$0.00

**Total** **\$138,386.42**

<b>Interest Distribution</b>	
County Interest	\$84.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$84.59</b>

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

**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
<b>Totals</b>	<b>\$138,292.96</b>	<b>\$109,657.88</b>	<b>\$28,635.08</b>	<b>\$0.00</b>	<b>\$84.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U204 - RAMSEY DIST 204**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$23,284.82	+	Real Estate	\$23,284.82	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$81.85	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$81.85	+	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	
<b>Adjusted Amount Due</b>	<b>\$23,366.67</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$23,366.67</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$23,366.67</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$23,366.67</b>	
<b>Interest Distribution</b>					
			County Interest	\$14.29	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$14.29</b>	
<b>Distribution Summary</b>					
			<b>Tax Distribution Date</b>	<b>Amount</b>	
			07/17/2023	\$15,253.18	
			09/06/2023	\$5,505.13	
			11/13/2023	\$2,608.36	
			<b>Totals: 3 Distributions</b>	<b>\$23,366.67</b>	
			<b>Interest Distribution Date</b>	<b>Amount</b>	
			11/13/2023	\$14.29	
			<b>Totals: 1 Distributions</b>	<b>\$14.29</b>	
			<b>Grand Totals: 4 Distributions</b>	<b>\$23,380.96</b>	

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$23,366.67</b>	<b>\$20,758.31</b>	<b>\$2,608.36</b>	<b>\$0.00</b>	<b>\$14.29</b>	<b>\$0.00</b>

**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	-
<b>Adjusted Amount Due</b>	<b>\$10,368.13</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$17.64	
<b>Total Amount Due</b>	<b>\$10,385.77</b>	

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	
<b>Total Collected</b>	<b>\$10,326.44</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$120.86	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$10,447.30</b>	

Interest Distribution	
County Interest	\$6.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.32</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$10,326.44</b>	<b>\$8,054.32</b>	<b>\$2,272.12</b>	<b>\$0.00</b>	<b>\$6.32</b>	<b>\$0.00</b>

**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
				<b>\$17.64</b>
				<b>Totals 1 entries</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCCF - COFFEEN CORP**

<b>Current Year Taxes Due</b>		
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	+
<b>Adjusted Amount Due</b>	<b>\$96,658.74</b>	
+ Prior Year Real Estate Tax	(\$1,095.53)	
+ Prior Year Mobile Home Tax	\$166.90	
+ Prior Year Misc. Adjustments	\$843.03	
<b>Total Amount Due</b>	<b>\$96,573.14</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$94,581.57</b>	
Hold Back	\$0.00	
County Trustee	\$2,085.20	
Forfeited Tax	\$48.56	
<b>Total</b>	<b>\$96,715.33</b>	

<b>Interest Distribution</b>	
County Interest	\$57.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$57.86</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$94,581.57</b>	<b>\$75,747.11</b>	<b>\$18,834.46</b>	<b>\$0.00</b>	<b>\$57.86</b>	<b>\$0.00</b>

**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

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax
<b>Totals 13 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$11.91	TRUSTEE AUCTION 17-35-406-002 by TBA
<b>\$854.94</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCCL - COALTON CORP**

<b>Current Year Taxes Due</b>		
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	+
<b>Adjusted Amount Due</b>	<b>\$12,590.07</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$7.26	
<b>Total Amount Due</b>	<b>\$12,597.33</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$12,422.00</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$159.29	
+ Forfeited Tax	(\$0.77)	
<b>Total</b>	<b>\$12,580.52</b>	

<b>Interest Distribution</b>	
County Interest	\$7.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.60</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$12,422.00</b>	<b>\$10,052.79</b>	<b>\$2,369.21</b>	<b>\$0.00</b>	<b>\$7.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**  
**Montgomery County**  
**VCDN - DONNELLSON CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,962.48	+	Real Estate	\$16,269.41	
+ Supplements	\$0.00	+	Railroad	\$1,102.72	
- Cancellations	\$59.05	+	Mobile Home	\$87.80	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.87	
+ Mobile Home	\$114.34	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,615.03	+	Prior Year Mobile Home	\$411.21	
+ Misc. Adjustments	\$35.87	-	Prior Year Misc. Adjustments	\$23.08	
<b>Adjusted Amount Due</b>	<b>\$17,668.67</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,930.09</b>	
+ Prior Year Mobile Home Tax	\$411.21		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$23.08		+ County Trustee	\$226.79	
<b>Total Amount Due</b>	<b>\$18,102.96</b>		+ Forfeited Tax	\$6.14	

	<b>Total</b>	<b>\$18,163.02</b>
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<b>Interest Distribution</b>		<b>\$10.97</b>
County Interest		\$10.97
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$10.97</b>

**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
<b>Totals</b>	<b>\$1,622.25</b>	<b>\$1,615.03</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$17,930.09</b>	<b>\$15,210.10</b>	<b>\$2,719.99</b>	<b>\$0.00</b>	<b>\$10.97</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$58.95</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCFM - FILLMORE CORP**

<b>Current Year Taxes Due</b>		
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	-
<b>Adjusted Amount Due</b>	<b>\$68,989.75</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$47.47	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$69,037.22</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$68,779.71</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$235.22	
+ Forfeited Tax	\$0.77	
<b>Total</b>	<b>\$69,015.70</b>	

<b>Interest Distribution</b>	
County Interest	\$42.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$42.07</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$68,779.71</b>	<b>\$49,051.32</b>	<b>\$19,728.39</b>	<b>\$0.00</b>	<b>\$42.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCFV - FARMERSVILLE CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$54,649.54		+	Real Estate	\$76,232.66
+ Supplements	\$0.00		+	Railroad	\$455.40
- Cancellations	\$0.00		+	Mobile Home	\$20.22
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$20.22		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$22,066.64		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,736.40</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$76,708.28</b>
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	\$36.27
<b>Total Amount Due</b>	<b>\$76,736.40</b>			+ Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$76,744.55</b>
<b>Interest Distribution</b>					
				County Interest	\$46.92
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$46.92</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$76,708.28</b>	<b>\$62,312.30</b>	<b>\$14,395.98</b>	<b>\$0.00</b>	<b>\$46.92</b>	<b>\$0.00</b>

**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	-
<b>Adjusted Amount Due</b>	<b>\$962,833.60</b>	
Prior Year Real Estate Tax	\$0.02	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$10,764.64	+
<b>Total Amount Due</b>	<b>\$973,598.26</b>	

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	-
<b>Total Collected</b>	<b>\$972,193.86</b>	
Hold Back	\$0.00	+
County Trustee	\$1,329.40	+
Forfeited Tax	\$12.40	+
<b>Total</b>	<b>\$973,535.66</b>	

Interest Distribution	
County Interest	\$594.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$594.69</b>

**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
<b>Totals</b>	<b>\$87,188.92</b>	<b>\$87,015.66</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$972,193.86</b>	<b>\$791,816.96</b>	<b>\$180,376.90</b>	<b>\$0.00</b>	<b>\$594.69</b>	<b>\$0.00</b>

**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

## 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
<b>Totals 19 entries</b>			<b>\$21,318.75</b>	

**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	+
<b>Adjusted Amount Due</b>	<b>\$13,698.85</b>	
+ Prior Year Real Estate Tax	(\$0.01)	
+ Prior Year Mobile Home Tax	\$4.72	
+ Prior Year Misc. Adjustments	\$26.70	
<b>Total Amount Due</b>	<b>\$13,730.26</b>	

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	
<b>Total Collected</b>	<b>\$13,454.99</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$249.20	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$13,704.19</b>	

Interest Distribution	
County Interest	\$8.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.23</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$13,454.99</b>	<b>\$10,773.29</b>	<b>\$2,681.70</b>	<b>\$0.00</b>	<b>\$8.23</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$138.53</b>

**Montgomery County**  
**VCIR - IRVING CORP**

<b>Current Year Taxes Due</b>		
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	+
<b>Adjusted Amount Due</b>	<b>\$28,806.56</b>	
+ Prior Year Real Estate Tax	\$0.01	
+ Prior Year Mobile Home Tax	\$18.22	
+ Prior Year Misc. Adjustments	\$31.04	
<b>Total Amount Due</b>	<b>\$28,855.83</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$28,365.42</b>	
Hold Back	\$0.00	
County Trustee	\$326.19	
Forfeited Tax	\$0.39	
<b>Total</b>	<b>\$28,692.00</b>	

<b>Interest Distribution</b>	
County Interest	\$17.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.35</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$28,365.42</b>	<b>\$20,289.58</b>	<b>\$8,075.84</b>	<b>\$0.00</b>	<b>\$17.35</b>	<b>\$0.00</b>

**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
<b>Totals 6 entries</b>			<b>\$123.87</b>	

**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	-
<b>Adjusted Amount Due</b>	<b>\$1,673,017.62</b>	
Prior Year Real Estate Tax	(\$1,458.70)	+
Prior Year Mobile Home Tax	\$370.63	+
Prior Year Misc. Adjustments	\$8,074.21	+
<b>Total Amount Due</b>	<b>\$1,680,003.76</b>	

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	-
<b>Total Collected</b>	<b>\$1,676,560.56</b>	
Hold Back	\$0.00	+
County Trustee	\$4,447.14	+
Forfeited Tax	\$21.35	+
<b>Total</b>	<b>\$1,681,029.05</b>	

Interest Distribution	
County Interest	\$1,025.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,025.54</b>

**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
<b>Totals</b>	<b>\$44,245.93</b>	<b>\$44,148.74</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,676,560.56</b>	<b>\$1,269,427.93</b>	<b>\$407,132.63</b>	<b>\$0.00</b>	<b>\$1,025.54</b>	<b>\$0.00</b>

**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

## 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
<b>Totals 42 entries</b>			<b>\$15,976.08</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCNK - NOKOMIS CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$215,547.18	+	Real Estate	\$225,378.26	
+ Supplements	\$0.00	+	Railroad	\$3,165.90	
- Cancellations	\$337.73	+	Mobile Home	\$163.83	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,362.25	
+ Mobile Home	\$182.90	+	Prior Year Real Estate	(\$770.01)	
+/- Road & Bridge Transfer	\$14,651.73	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,362.25	-	Prior Year Misc. Adjustments	\$1,394.59	
<b>Adjusted Amount Due</b>	<b>\$231,406.33</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$770.01)		<b>Total Collected</b>	<b>\$230,694.82</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1,394.59		+ County Trustee	\$900.50	
<b>Total Amount Due</b>	<b>\$232,030.91</b>		+ Forfeited Tax	\$8.84	

**Total** **\$231,604.16****Interest Distribution**

County Interest	\$141.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$141.11</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$230,694.82</b>	<b>\$179,676.24</b>	<b>\$51,018.58</b>	<b>\$0.00</b>	<b>\$141.11</b>	<b>\$0.00</b>

**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

## 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
<b>Totals 17 entries</b>			<b>\$2,756.84</b>	

**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	-
<b>Adjusted Amount Due</b>	<b>\$5,227.99</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$5,227.99</b>	

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	
<b>Total Collected</b>	<b>\$5,214.77</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$23.01	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$5,237.78</b>	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$5,214.77</b>	<b>\$4,458.45</b>	<b>\$756.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	-
<b>Adjusted Amount Due</b>	<b>\$7,125.90</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$7,125.90</b>	

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	
<b>Total Collected</b>	<b>\$7,014.42</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$105.25	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$7,119.67</b>	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRISHAM ROAD DIST	\$2,113.80	\$2,106.32
<b>Totals</b>	<b>\$2,113.80</b>	<b>\$2,106.32</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$7,014.42</b>	<b>\$5,523.39</b>	<b>\$1,491.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCRM - RAYMOND CORP**

<b>Current Year Taxes Due</b>		
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	+
<b>Adjusted Amount Due</b>	<b>\$133,993.49</b>	
+ Prior Year Real Estate Tax	(\$53.55)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$185.16	
<b>Total Amount Due</b>	<b>\$134,125.10</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$134,004.02</b>	
Hold Back	\$0.00	
County Trustee	\$54.95	
Forfeited Tax	\$7.21	
<b>Total</b>	<b>\$134,066.18</b>	

<b>Interest Distribution</b>		
County Interest	\$81.97	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$81.97</b>	

**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
<b>Totals</b>	<b>\$27,529.95</b>	<b>\$27,514.57</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$134,004.02</b>	<b>\$97,287.74</b>	<b>\$36,716.28</b>	<b>\$0.00</b>	<b>\$81.97</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$185.16</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCSR - SCHRAM CITY CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,804.49	+	Real Estate	\$27,896.28	
+ Supplements	\$0.00	+	Railroad	\$2,311.98	
- Cancellations	\$20.42	+	Mobile Home	\$43.99	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$43.99	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$5,180.63	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$31,008.69</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,252.25</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$192.78	
<b>Total Amount Due</b>	<b>\$31,008.69</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$30,445.03</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$18.51	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$18.51</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$30,252.25</b>	<b>\$24,633.16</b>	<b>\$5,619.09</b>	<b>\$0.00</b>	<b>\$18.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCTS - TAYLOR SPRINGS CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$58,329.25	+	Real Estate	\$63,031.39	
+ Supplements	\$0.00	+	Railroad	\$3,716.18	
- Cancellations	\$4.33	+	Mobile Home	\$290.83	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.73	
+ Mobile Home	\$356.91	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$8,578.55	+	Prior Year Mobile Home	\$32.60	
+ Misc. Adjustments	\$2.73	+	Prior Year Misc. Adjustments	\$262.64	
<b>Adjusted Amount Due</b>	<b>\$67,263.11</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,336.37</b>	
+ Prior Year Mobile Home Tax	\$32.60		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$262.64		+ County Trustee	\$87.56	
<b>Total Amount Due</b>	<b>\$67,558.35</b>		+ Forfeited Tax	\$51.52	
			<b>Total</b>	<b>\$67,475.45</b>	
<b>Interest Distribution</b>					
			County Interest	\$41.19	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$41.19</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$67,336.37</b>	<b>\$53,558.58</b>	<b>\$13,777.79</b>	<b>\$0.00</b>	<b>\$41.19</b>	<b>\$0.00</b>

**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
<b>Totals 7 entries</b>			<b>\$265.37</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCWG - WAGGONER CORP**

<b>Current Year Taxes Due</b>		
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	+
<b>Adjusted Amount Due</b>	<b>\$13,694.46</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$31.49	
<b>Total Amount Due</b>	<b>\$13,725.95</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$13,383.88</b>	
Hold Back	\$0.00	
County Trustee	\$624.43	
Forfeited Tax	\$2.49	
<b>Total</b>	<b>\$14,010.80</b>	

<b>Interest Distribution</b>	
County Interest	\$8.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.19</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$13,383.88</b>	<b>\$9,324.73</b>	<b>\$4,059.15</b>	<b>\$0.00</b>	<b>\$8.19</b>	<b>\$0.00</b>

**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
<b>Totals 7 entries</b>			<b>\$274.67</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCWN - WENONAH CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,610.05	+	Real Estate	\$10,142.36	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$21.10	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$21.10	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$629.62	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$10,260.77</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,163.46</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$9.76	
<b>Total Amount Due</b>	<b>\$10,260.77</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$10,173.22</b>	
<b>Interest Distribution</b>					
			County Interest	\$6.22	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$6.22</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$10,163.46</b>	<b>\$8,439.19</b>	<b>\$1,724.27</b>	<b>\$0.00</b>	<b>\$6.22</b>	<b>\$0.00</b>

**Montgomery County**  
**VCWT - WITT CORP**

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<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$51,502.09	+	Real Estate	\$56,383.96	
+ Supplements	\$112.10	+	Railroad	\$2,715.48	
- Cancellations	\$41.18	+	Mobile Home	\$98.11	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$816.95	
+ Mobile Home	\$104.68	+	Prior Year Real Estate	(\$290.18)	
+/- Road & Bridge Transfer	\$8,255.88	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$816.95	+	Prior Year Misc. Adjustments	\$774.27	
<b>Adjusted Amount Due</b>	<b>\$60,750.52</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$290.18)		<b>Total Collected</b>	<b>\$60,498.59</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$774.27		+ County Trustee	\$1,044.67	
<b>Total Amount Due</b>	<b>\$61,234.61</b>		+ Forfeited Tax	\$6.57	

**Total** **\$61,549.83****Interest Distribution**

County Interest	\$37.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$37.01</b>

**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
<b>Totals</b>	<b>\$8,301.00</b>	<b>\$8,255.88</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$60,498.59</b>	<b>\$48,416.28</b>	<b>\$12,082.31</b>	<b>\$0.00</b>	<b>\$37.01</b>	<b>\$0.00</b>

**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

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2022	RE - Real Estate	Back Tax
<b>Totals 12 entries</b>		

Amount	Adjustment Description
\$7.21	TRUSTEE REDEEMED 13-06-202-006 TY22 by TBA
<b>\$1,591.22</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCWV - WALSHVILLE CORP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,998.63	+	Real Estate	\$5,121.27
+ Supplements	\$0.00	+	Railroad	\$1,098.96
- Cancellations	\$0.00	+	Mobile Home	\$43.89
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$52.94	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,232.38	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,283.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,264.12</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$35.73
<b>Total Amount Due</b>	<b>\$6,283.95</b>		+ Forfeited Tax	\$9.05

	<b>Total</b>	<b>\$6,308.90</b>
<b>Interest Distribution</b>		
County Interest	\$0.00	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$0.00</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	\$1,232.50	\$1,232.38
<b>Totals</b>	<b>\$1,232.50</b>	<b>\$1,232.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2023	\$2,845.89
09/06/2023	\$2,240.83
11/13/2023	\$1,177.40
<b>Totals: 3 Distributions</b>	<b>\$6,264.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,264.12</b>

**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
<b>Totals</b>	<b>\$6,264.12</b>	<b>\$5,086.72</b>	<b>\$1,177.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VTF3 - LITCHFIELD TIF #1**

<b>Current Year Taxes Due</b>		
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	+
<b>Adjusted Amount Due</b>	<b>\$1,213,406.88</b>	
+ Prior Year Real Estate Tax	(\$733.42)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$362.22	
<b>Total Amount Due</b>	<b>\$1,213,035.68</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$1,212,101.88</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$577.50	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$1,212,679.38</b>	

<b>Interest Distribution</b>		
County Interest	\$741.44	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$741.44</b>	

<b>Distribution Summary</b>		
Tax Distribution Date	Amount	
07/17/2023	\$264,142.60	
09/06/2023	\$537,881.21	
11/13/2023	\$410,078.07	
<b>Totals: 3 Distributions</b>	<b>\$1,212,101.88</b>	
Interest Distribution Date	Amount	
11/13/2023	\$741.44	
<b>Totals: 1 Distributions</b>	<b>\$741.44</b>	
<b>Grand Totals: 4 Distributions</b>	<b>\$1,212,843.32</b>	

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$1,212,101.88</b>	<b>\$802,023.81</b>	<b>\$410,078.07</b>	<b>\$0.00</b>	<b>\$741.44</b>	<b>\$0.00</b>

**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
<b>Totals 8 entries</b>			<b>\$362.22</b>	

## Montgomery County

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## VTF3-2 - LITCHFIELD TIF AREA #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,477.08	+	Real Estate	\$45,402.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$396.58)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,477.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$396.58)	<b>Total Collected</b>	<b>\$45,005.94</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$483.70	
<b>Total Amount Due</b>	<b>\$46,080.50</b>	+ Forfeited Tax	\$0.00	

	<b>Total</b>	<b>\$45,489.64</b>
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## Interest Distribution

County Interest	\$27.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.53</b>

## Distribution Summary

Tax Distribution Date	Amount
07/17/2023	\$17,216.09
09/06/2023	\$18,093.34
11/13/2023	\$9,696.51
<b>Totals: 3 Distributions</b>	<b>\$45,005.94</b>
Interest Distribution Date	Amount
11/13/2023	\$27.53
<b>Totals: 1 Distributions</b>	<b>\$27.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,033.47</b>

## 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
<b>Totals</b>	<b>\$45,005.94</b>	<b>\$35,309.43</b>	<b>\$9,696.51</b>	<b>\$0.00</b>	<b>\$27.53</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$36,774.36	+	Real Estate	\$35,282.70		
+ 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		
<b>Adjusted Amount Due</b>	<b>\$36,774.36</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$35,282.70</b>			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$1,751.14			
<b>Total Amount Due</b>	<b>\$36,774.36</b>	+ Forfeited Tax	\$0.00			
		<b>Total</b>	<b>\$37,033.84</b>			
<b>Interest Distribution</b>						
County Interest			\$21.58			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$21.58</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/17/2023		\$14,536.31				
09/06/2023		\$5,953.81				
11/13/2023		\$14,792.58				
<b>Totals: 3 Distributions</b>		<b>\$35,282.70</b>				
Interest Distribution Date		Amount				
11/13/2023		\$21.58				
<b>Totals: 1 Distributions</b>		<b>\$21.58</b>				
<b>Grand Totals: 4 Distributions</b>		<b>\$35,304.28</b>				
<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$35,282.70</b>	<b>\$20,490.12</b>	<b>\$14,792.58</b>	<b>\$0.00</b>	<b>\$21.58</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VTF4 - HILLSBORO TIF DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$228,556.88	+	Real Estate	\$227,930.12
+ 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
<b>Adjusted Amount Due</b>	<b>\$228,556.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$227,930.12</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$213.34
<b>Total Amount Due</b>	<b>\$228,556.88</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$228,143.46</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$139.42
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$139.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/17/2023	\$171,818.59
09/06/2023	\$35,869.16
11/13/2023	\$20,242.37
<b>Totals: 3 Distributions</b>	<b>\$227,930.12</b>
Interest Distribution Date	Amount
11/13/2023	\$139.42
<b>Totals: 1 Distributions</b>	<b>\$139.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$228,069.54</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$227,930.12</b>	<b>\$207,687.75</b>	<b>\$20,242.37</b>	<b>\$0.00</b>	<b>\$139.42</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**XALF - LITCHFLD AIRPORT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$146,762.13	+	Real Estate	\$143,781.07
+ Supplements	\$92.25	+	Railroad	\$2,419.50
- Cancellations	\$287.01	+	Mobile Home	\$109.37
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$443.67
+ Mobile Home	\$123.60	+	Prior Year Real Estate	(\$154.37)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$38.76
+ Misc. Adjustments	\$443.67	+	Prior Year Misc. Adjustments	\$424.69
<b>Adjusted Amount Due</b>	<b>\$147,134.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$154.37)		<b>Total Collected</b>	<b>\$147,062.69</b>
+ Prior Year Mobile Home Tax	\$38.76		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$424.69		+ County Trustee	\$440.83
<b>Total Amount Due</b>	<b>\$147,443.72</b>		+ Forfeited Tax	\$3.71

**Total** **\$147,507.23****Interest Distribution**

County Interest	\$89.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$89.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2023	\$50,437.13
09/06/2023	\$61,129.41
11/13/2023	\$35,496.15
<b>Totals: 3 Distributions</b>	<b>\$147,062.69</b>
Interest Distribution Date	Amount
11/13/2023	\$89.96
<b>Totals: 1 Distributions</b>	<b>\$89.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$147,152.65</b>

**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
<b>Totals</b>	<b>\$147,062.69</b>	<b>\$111,566.54</b>	<b>\$35,496.15</b>	<b>\$0.00</b>	<b>\$89.96</b>	<b>\$0.00</b>

**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

## 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
<b>Totals 36 entries</b>			<b>\$868.36</b>	