

Montgomery County

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CCMH - COUNTY COMMUNITY MENTAL HEALTH

Current Year Taxes Due

	Original Amount Due	\$708,999.74
+	Supplements	\$195.05
-	Cancellations	\$1,185.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$515.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,423.52
	Adjusted Amount Due	\$710,948.32
+	Prior Year Real EstateTax	(\$35.87)
+	Prior Year Mobile Home Tax	\$85.16
+	Prior Year Misc. Adjustments	\$769.07
	Total Amount Due	\$711,766.68

Current Year Taxes Paid

+	Real Estate	\$679,757.52
+	Railroad	\$25,839.18
+	Mobile Home	\$481.07
+	Misc. Adjustments	\$2,423.52
+	Prior Year Real Estate	(\$35.87)
+	Prior Year Mobile Home	\$85.16
+	Prior Year Misc. Adjustments	\$769.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$709,319.65
+	Hold Back	\$0.00
+	County Trustee	\$2,264.55
+	Forfeited Tax	(\$7.27)
	Total	\$711,576.93

Interest Distribution

	County Interest	\$270.18
	Township Interest	\$0.00
	Total Interest	\$270.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$97,144.17
07/09/2024	\$107,868.02
07/16/2024	\$151,907.60
09/05/2024	\$185,225.06
09/27/2024	\$141,128.98
11/25/2024	\$26,045.82
Totals: 6 Distributions	\$709,319.65
Interest Distribution Date	Amount
11/25/2024	\$270.18
Totals: 1 Distributions	\$270.18
Grand Totals: 7 Distributions	\$709,589.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - Mental Health	\$709,319.65	\$683,273.83	\$26,045.82	\$0.00	\$270.18	\$0.00
Totals	\$709,319.65	\$683,273.83	\$26,045.82	\$0.00	\$270.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$197.70	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2022	RE - Real Estate	Back Tax	\$29.76	PAYMENT IN LIEU OF TAXES - VAN BUREN/JACKSON by TBA
2022	RE - Real Estate	Back Tax	\$20.65	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2022	RE - Real Estate	Back Tax	\$13.46	PAYMENT IN LIEU OF TAXES - TAYLOR SPRINGS by TBA
2022	RE - Real Estate	Back Tax	\$24.76	PAYMENT IN LIEU OF TAXES - RAYMOND by TBA
2022	RE - Real Estate	Back Tax	\$4.69	TRUSTEE AUCTION TY22 10-03-405-032, -033, -035 by TBA
2022	RE - Real Estate	Back Tax	\$0.18	TRUSTEE AUCTION TY22 16-14-426-022 by TBA
2022	RE - Real Estate	Back Tax	\$0.15	TRUSTEE AUCTION TY22 12-22-404-011 by TBA
2022	RE - Real Estate	Back Tax	\$5,202.62	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$2.63	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$3.71	TRUSTEE REDEEMED PARCEL# 04-33-282-004 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$10.07	TRUSTEE REDEEMED PARCEL# 16-13-301-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$4.15	TRUSTEE REDEEMED PARCEL# 12-22-434-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEEMED PARCEL# 12-22-434-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.30	TRUSTEE REDEEMED PARCEL# 08-23-158-013 TY22 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	\$12.37	TRUSTEE REDEEMED PARCEL# 10-33-369-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.62	TRUSTEE REDEEMED PARCEL# 19-11-132-007 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.82	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$6.08	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.77	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.82	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$86.39	TRUSTEE REDEEMED, PARCEL 17-06-376-014, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$99.09	TRUSTEE REDEEMED, PARCEL 17-06-376-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$-2.63	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$-5,202.62	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$18.29	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$19.41	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$20.15	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.03	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.10	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.99	TRUSTEE REDEEMED, PARCEL 15-04-204-017, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.69	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.31	TRUSTEE REDEEMED, PARCEL 01-33-479-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.57	TRUSTEE REDEEMED, PARCEL 18-26-130-001, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.84	TRUSTEE REDEEMED, PARCEL 16-11-205-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$8.52	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$4.17	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.89	TRUSTEE REDEEMED, PARCEL 15-04-433-022, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 13-06-202-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.78	TRUSTEE REDEEMED, PARCEL 17-07-127-017, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$13.16	TRUSTEE REDEEMED, PARCEL 17-35-338-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$12.64	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 20-22-376-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.60	TRUSTEE REDEEMED, PARCEL 20-22-379-023, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.13	TRUSTEE REDEEMED, PARCEL 08-15-453-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.80	TRUSTEE REDEEMED, PARCEL 08-23-332-044, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$8.67	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.85	TRUSTEE REDEEMED, PARCEL 08-27-134-049, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.34	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.93	TRUSTEE REDEEMED, PARCEL 10-33-310-002, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.20	TRUSTEE REDEEMED, PARCEL 03-28-215-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.11	TRUSTEE REDEEMED, PARCEL 15-04-328-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.54	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.82	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$2.85	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$2.77	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.29	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$3.25	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$4.15	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$16.65	TRUSTEE REDEEMED, PARCEL 08-23-109-008, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$9.53	TRUSTEE REDEEMED, PARCEL 10-33-163-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.61	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.01	TRUSTEE REDEEMED, PARCEL 13-05-126-002, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$13.95	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$14.47	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.30	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.01	TRUSTEE REDEEMED, PARCEL 17-35-354-004, TY22 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	\$0.40	TRUSTEE REDEEMED, PARCEL 20-22-254-024, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.91	TRUSTEE REDEEMED, PARCEL 15-04-207-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$7.53	TRUSTEE REDEEMED, 04-33-280-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$7.90	TRUSTEE REDEEMED, 04-33-280-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$7.95	TRUSTEE REDEEMED, 04-33-280-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$6.57	TRUSTEE REDEEMED, 10-33-163-007, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$6.92	TRUSTEE REDEEMED, 10-33-163-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$3.55	TRUSTEE REDEEMED, 10-33-163-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.65	TRUSTEE REDEEMED, 10-33-163-008, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$2.76	TRUSTEE REDEEMED, 10-33-163-008, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.41	TRUSTEE REDEEMED, 10-33-163-008, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEEMED, 15-04-159-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$1.65	TRUSTEE REDEEMED, 15-04-159-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.72	TRUSTEE REDEEMED, 15-04-159-031, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.86	TRUSTEE REDEEMED, 15-04-431-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$6.15	TRUSTEE REDEEMED, 15-04-431-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.58	TRUSTEE REDEEMED, 13-06-203-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$2.51	TRUSTEE REDEEMED, 13-06-203-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.46	TRUSTEE REDEEMED, 13-06-203-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$18.95	TRUSTEE REDEEMED, 12-22-456-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.74	TRUSTEE REDEEMED, 12-22-456-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.84	TRUSTEE REDEEMED, 12-27-128-003, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$9.63	TRUSTEE REDEEMED, 08-11-153-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$11.24	TRUSTEE REDEEMED, 08-27-126-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$170.78	PAYMENT IN LIEU OF TAXES - MCHA SHOAL CREEK LP by TBA
2023	RE - Real Estate	Back Tax	\$493.57	PAYMENT IN LIEU OF TAXES - MCHA THE HILLS by TBA
2023	RE - Real Estate	Back Tax	\$175.32	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2023	RE - Real Estate	Back Tax	\$26.52	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2023	RE - Real Estate	Back Tax	\$18.24	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2023	RE - Real Estate	Back Tax	\$11.89	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2023	RE - Real Estate	Back Tax	\$22.14	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2023	RE - Real Estate	Back Tax	\$80.74	PAYMENT IN LIEU OF TAXES - MCHA SENIOR HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$104.42	PAYMENT IN LIEU OF TAXES - MCHA SENIOR NOKOMIS by TBA
2023	RE - Real Estate	Back Tax	\$115.90	PAYMENT IN LIEU OF TAXES - MCHA SENIOR WITT by TBA
2023	RE - Real Estate	Back Tax	\$1.57	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$3.26	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$6.27	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$6.07	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.78	TRUSTEE REDEEMED, PARCEL 03-21-453-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$158.25	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE, LP by TBA
2023	RE - Real Estate	Back Tax	\$166.97	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2023	RE - Real Estate	Back Tax	\$66.87	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$68.15	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2023	RE - Real Estate	Back Tax	\$215.95	PAYMENT IN LIEU OF TAXES - BROWN SHOE LOFT APTS by TBA
2023	RE - Real Estate	Back Tax	\$4.67	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.07	TRUSTEE REDEEMED, PARCEL 08-23-160-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.08	TRUSTEE REDEEMED, PARCEL 08-23-160-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$4.80	TRUSTEE REDEEMED, PARCEL 08-23-160-011, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.68	TRUSTEE REDEEMED, PARCEL 08-28-276-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.62	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$73.95	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$4.40	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$52.13	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$4.05	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$4.50	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$2.01	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$62.27	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$6.97	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$22.96	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$12.63	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$2.09	Trustee Sealed Bid Fiscal Year 2024 by TBA

Final Settlement Sheet
Montgomery County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals		140 entries

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$56.93	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$-1.65	REFUND ON SEALED BID 15-04-427-002, TY23 by TBA
\$60.34	TRUSTEE REDEEMED, PARCEL 16-02-494-015, TY22-23 by TBA
\$3,192.59	

Final Settlement Sheet

Montgomery County

CES1 - CES EXTENSION SERVICE

Current Year Taxes Due

	Original Amount Due	\$157,031.30
+	Supplements	\$43.21
-	Cancellations	\$262.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$114.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$536.69
	Adjusted Amount Due	\$157,462.82
+	Prior Year Real EstateTax	(\$22.19)
+	Prior Year Mobile Home Tax	\$40.51
+	Prior Year Misc. Adjustments	\$171.30
	Total Amount Due	\$157,652.44

Current Year Taxes Paid

+	Real Estate	\$150,554.50
+	Railroad	\$5,723.06
+	Mobile Home	\$106.64
+	Misc. Adjustments	\$536.69
+	Prior Year Real Estate	(\$22.19)
+	Prior Year Mobile Home	\$40.51
+	Prior Year Misc. Adjustments	\$171.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,110.51
+	Hold Back	\$0.00
+	County Trustee	\$375.98
+	Forfeited Tax	\$0.65
	Total	\$157,487.14

Interest Distribution

	County Interest	\$59.84
	Township Interest	\$0.00
	Total Interest	\$59.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$21,517.44
07/09/2024	\$23,889.72
07/16/2024	\$33,642.87
09/05/2024	\$41,024.34
09/27/2024	\$31,266.67
11/25/2024	\$5,769.47
Totals: 6 Distributions	\$157,110.51
Interest Distribution Date	Amount
11/25/2024	\$59.84
Totals: 1 Distributions	\$59.84
Grand Totals: 7 Distributions	\$157,170.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - Extension Education	\$157,110.51	\$151,341.04	\$5,769.47	\$0.00	\$59.84	\$0.00
Totals	\$157,110.51	\$151,341.04	\$5,769.47	\$0.00	\$59.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$44.05	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2022	RE - Real Estate	Back Tax	\$6.63	PAYMENT IN LIEU OF TAXES - VAN BUREN/JACKSON by TBA
2022	RE - Real Estate	Back Tax	\$4.60	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2022	RE - Real Estate	Back Tax	\$3.00	PAYMENT IN LIEU OF TAXES - TAYLOR SPRINGS by TBA
2022	RE - Real Estate	Back Tax	\$5.52	PAYMENT IN LIEU OF TAXES - RAYMOND by TBA
2022	RE - Real Estate	Back Tax	\$1.04	TRUSTEE AUCTION TY22 10-03-405-032, -033, -035 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	TRUSTEE AUCTION TY22 16-14-426-022 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	TRUSTEE AUCTION TY22 12-22-404-011 by TBA
2022	RE - Real Estate	Back Tax	\$1,159.20	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$0.58	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$0.83	TRUSTEE REDEEMED PARCEL# 04-33-282-004 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.24	TRUSTEE REDEEMED PARCEL# 16-13-301-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEEMED PARCEL# 12-22-434-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED PARCEL# 12-22-434-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.40	TRUSTEE REDEEMED PARCEL# 08-23-158-013 TY22 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	\$2.76	TRUSTEE REDEEMED PARCEL# 10-33-369-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED PARCEL# 19-11-132-007 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.30	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.35	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$19.25	TRUSTEE REDEEMED, PARCEL 17-06-376-014, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$22.07	TRUSTEE REDEEMED, PARCEL 17-06-376-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$-0.58	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$-1,159.20	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$4.07	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$4.32	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$4.49	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.44	TRUSTEE REDEEMED, PARCEL 15-04-204-017, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.15	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.18	TRUSTEE REDEEMED, PARCEL 01-33-479-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, PARCEL 18-26-130-001, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.31	TRUSTEE REDEEMED, PARCEL 16-11-205-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.89	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, PARCEL 15-04-433-022, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 13-06-202-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.62	TRUSTEE REDEEMED, PARCEL 17-07-127-017, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.93	TRUSTEE REDEEMED, PARCEL 17-35-338-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.82	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 20-22-376-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 20-22-379-023, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED, PARCEL 08-15-453-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.29	TRUSTEE REDEEMED, PARCEL 08-23-332-044, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.93	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED, PARCEL 08-27-134-049, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.43	TRUSTEE REDEEMED, PARCEL 10-33-310-002, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.49	TRUSTEE REDEEMED, PARCEL 03-28-215-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.37	TRUSTEE REDEEMED, PARCEL 15-04-328-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.62	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$3.70	TRUSTEE REDEEMED, PARCEL 08-23-109-008, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.13	TRUSTEE REDEEMED, PARCEL 10-33-163-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 13-05-126-002, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$3.11	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$3.22	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, PARCEL 17-35-354-004, TY22 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	\$0.08	TRUSTEE REDEEMED, PARCEL 20-22-254-024, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED, PARCEL 15-04-207-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.67	TRUSTEE REDEEMED, 04-33-280-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$1.75	TRUSTEE REDEEMED, 04-33-280-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.76	TRUSTEE REDEEMED, 04-33-280-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.45	TRUSTEE REDEEMED, 10-33-163-007, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$1.53	TRUSTEE REDEEMED, 10-33-163-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEEMED, 10-33-163-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED, 10-33-163-008, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$0.62	TRUSTEE REDEEMED, 10-33-163-008, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.32	TRUSTEE REDEEMED, 10-33-163-008, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, 15-04-159-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED, 15-04-159-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED, 15-04-159-031, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.30	TRUSTEE REDEEMED, 15-04-431-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$1.36	TRUSTEE REDEEMED, 15-04-431-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, 13-06-203-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, 13-06-203-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.54	TRUSTEE REDEEMED, 13-06-203-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$4.20	TRUSTEE REDEEMED, 12-22-456-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.60	TRUSTEE REDEEMED, 12-22-456-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, 12-27-128-003, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.14	TRUSTEE REDEEMED, 08-11-153-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.49	TRUSTEE REDEEMED, 08-27-126-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$37.83	PAYMENT IN LIEU OF TAXES - MCHA SHOAL CREEK LP by TBA
2023	RE - Real Estate	Back Tax	\$109.32	PAYMENT IN LIEU OF TAXES - MCHA THE HILLS by TBA
2023	RE - Real Estate	Back Tax	\$38.85	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2023	RE - Real Estate	Back Tax	\$5.87	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2023	RE - Real Estate	Back Tax	\$4.04	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2023	RE - Real Estate	Back Tax	\$2.63	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2023	RE - Real Estate	Back Tax	\$4.91	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2023	RE - Real Estate	Back Tax	\$17.89	PAYMENT IN LIEU OF TAXES - MCHA SENIOR HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$23.13	PAYMENT IN LIEU OF TAXES - MCHA SENIOR NOKOMIS by TBA
2023	RE - Real Estate	Back Tax	\$25.67	PAYMENT IN LIEU OF TAXES - MCHA SENIOR WITT by TBA
2023	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.39	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.35	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.84	TRUSTEE REDEEMED, PARCEL 03-21-453-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$35.05	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE, LP by TBA
2023	RE - Real Estate	Back Tax	\$36.85	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2023	RE - Real Estate	Back Tax	\$14.81	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$15.09	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2023	RE - Real Estate	Back Tax	\$47.81	PAYMENT IN LIEU OF TAXES - BROWN SHOE LOFT APTS by TBA
2023	RE - Real Estate	Back Tax	\$1.04	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.12	TRUSTEE REDEEMED, PARCEL 08-23-160-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.13	TRUSTEE REDEEMED, PARCEL 08-23-160-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.06	TRUSTEE REDEEMED, PARCEL 08-23-160-011, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.81	TRUSTEE REDEEMED, PARCEL 08-28-276-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.24	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$16.38	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.97	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$11.54	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.90	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$1.00	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.44	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$13.79	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$1.54	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$5.09	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$2.80	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.46	Trustee Sealed Bid Fiscal Year 2024 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$12.61	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$-0.37	REFUND ON SEALED BID 15-04-427-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$13.41	TRUSTEE REDEEMED, PARCEL 16-02-494-015, TY22-23 by TBA
Totals 140 entries			\$707.99	

Final Settlement Sheet

Montgomery County

CSA1 - FARMS-WAGG AMB

Current Year Taxes Due

	Original Amount Due	\$82,604.72
+	Supplements	\$51.62
-	Cancellations	\$170.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.57
	Adjusted Amount Due	\$82,520.18
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$6.57
+	Prior Year Misc. Adjustments	\$24.92
	Total Amount Due	\$82,551.68

Current Year Taxes Paid

+	Real Estate	\$80,498.12
+	Railroad	\$1,408.44
+	Mobile Home	\$15.32
+	Misc. Adjustments	\$13.57
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$6.57
+	Prior Year Misc. Adjustments	\$24.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,966.95
+	Hold Back	\$0.00
+	County Trustee	\$791.65
+	Forfeited Tax	(\$1.65)
	Total	\$82,756.95

Interest Distribution

	County Interest	\$31.22
	Township Interest	\$0.00
	Total Interest	\$31.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$18,407.31
07/09/2024	\$13,997.35
07/16/2024	\$16,127.09
09/05/2024	\$18,484.80
09/27/2024	\$12,694.99
11/25/2024	\$2,255.41
Totals: 6 Distributions	\$81,966.95
Interest Distribution Date	Amount
11/25/2024	\$31.22
Totals: 1 Distributions	\$31.22
Grand Totals: 7 Distributions	\$81,998.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$81,966.95	\$79,711.54	\$2,255.41	\$0.00	\$31.22	\$0.00
Totals	\$81,966.95	\$79,711.54	\$2,255.41	\$0.00	\$31.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$7.49	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$7.81	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$6.81	TRUSTEE REDEEMED, PARCEL 01-33-479-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.81	TRUSTEE REDEEMED, PARCEL 03-28-215-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.20	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$5.80	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$2.57	Trustee Sealed Bid Fiscal Year 2024 by TBA
	Totals 7 entries		\$38.49	

Final Settlement Sheet

Montgomery County

CSA2 - HILLSBORO AMB

Current Year Taxes Due

	Original Amount Due	\$113,417.18
+	Supplements	\$32.55
-	Cancellations	\$190.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$116.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$493.23
	Adjusted Amount Due	\$113,868.73
+	Prior Year Real Estate Tax	(\$32.11)
+	Prior Year Mobile Home Tax	\$47.66
+	Prior Year Misc. Adjustments	\$164.33
	Total Amount Due	\$114,048.61

Current Year Taxes Paid

+	Real Estate	\$109,731.47
+	Railroad	\$3,289.12
+	Mobile Home	\$109.46
+	Misc. Adjustments	\$493.23
+	Prior Year Real Estate	(\$32.11)
+	Prior Year Mobile Home	\$47.66
+	Prior Year Misc. Adjustments	\$164.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,803.16
+	Hold Back	\$0.00
+	County Trustee	\$613.35
+	Forfeited Tax	(\$8.66)
	Total	\$114,407.85

Interest Distribution

	County Interest	\$43.34
	Township Interest	\$0.00
	Total Interest	\$43.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$15,674.00
07/09/2024	\$19,188.38
07/16/2024	\$27,096.90
09/05/2024	\$25,092.96
09/27/2024	\$22,875.63
11/25/2024	\$3,875.29
Totals: 6 Distributions	\$113,803.16
Interest Distribution Date	Amount
11/25/2024	\$43.34
Totals: 1 Distributions	\$43.34
Grand Totals: 7 Distributions	\$113,846.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$113,803.16	\$109,927.87	\$3,875.29	\$0.00	\$43.34	\$0.00
Totals	\$113,803.16	\$109,927.87	\$3,875.29	\$0.00	\$43.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$9.78	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2022	RE - Real Estate	Back Tax	\$6.38	PAYMENT IN LIEU OF TAXES - TAYLOR SPRINGS by TBA
2022	RE - Real Estate	Back Tax	\$0.08	TRUSTEE AUCTION TY22 16-14-426-022 by TBA
2022	RE - Real Estate	Back Tax	\$0.07	TRUSTEE AUCTION TY22 12-22-404-011 by TBA
2022	RE - Real Estate	Back Tax	\$4.76	TRUSTEE REDEEMED PARCEL# 16-13-301-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.96	TRUSTEE REDEEMED PARCEL# 12-22-434-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED PARCEL# 12-22-434-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$40.88	TRUSTEE REDEEMED, PARCEL 17-06-376-014, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$46.88	TRUSTEE REDEEMED, PARCEL 17-06-376-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$8.65	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$9.18	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$9.54	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.49	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY22 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$1.21	TRUSTEE REDEEMED, PARCEL 18-26-130-001, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.77	TRUSTEE REDEEMED, PARCEL 16-11-205-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.31	TRUSTEE REDEEMED, PARCEL 17-07-127-017, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.23	TRUSTEE REDEEMED, PARCEL 17-35-338-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.98	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 20-22-376-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED, PARCEL 20-22-379-023, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.09	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.53	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.96	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED, PARCEL 17-35-354-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 20-22-254-024, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$8.90	TRUSTEE REDEEMED, 12-22-456-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.28	TRUSTEE REDEEMED, 12-22-456-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED, 12-27-128-003, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$80.21	PAYMENT IN LIEU OF TAXES - MCHA SHOAL CREEK LP by TBA
2023	RE - Real Estate	Back Tax	\$231.81	PAYMENT IN LIEU OF TAXES - MCHA THE HILLS by TBA
2023	RE - Real Estate	Back Tax	\$8.57	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2023	RE - Real Estate	Back Tax	\$5.58	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2023	RE - Real Estate	Back Tax	\$37.92	PAYMENT IN LIEU OF TAXES - MCHA SENIOR HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$0.74	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.53	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$31.40	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$2.20	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.06	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$24.48	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.97	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$26.74	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$28.45	TRUSTEE REDEEMED, PARCEL 16-02-494-015, TY22-23 by TBA
Totals 48 entries			\$657.56	

Final Settlement Sheet

Montgomery County

CSA3 - LITCHFIELD AMB

Current Year Taxes Due

	Original Amount Due	\$714,005.20
+	Supplements	\$279.40
-	Cancellations	\$1,180.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$442.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,092.93
	Adjusted Amount Due	\$716,639.44
+	Prior Year Real EstateTax	(\$24.57)
+	Prior Year Mobile Home Tax	\$93.80
+	Prior Year Misc. Adjustments	\$931.05
	Total Amount Due	\$717,639.72

Current Year Taxes Paid

+	Real Estate	\$672,658.45
+	Railroad	\$38,224.88
+	Mobile Home	\$403.68
+	Misc. Adjustments	\$3,092.93
+	Prior Year Real Estate	(\$24.57)
+	Prior Year Mobile Home	\$93.80
+	Prior Year Misc. Adjustments	\$931.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$715,380.22
+	Hold Back	\$0.00
+	County Trustee	\$1,277.25
+	Forfeited Tax	\$0.66
	Total	\$716,658.13

Interest Distribution

	County Interest	\$272.47
	Township Interest	\$0.00
	Total Interest	\$272.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$77,049.34
07/09/2024	\$118,080.53
07/16/2024	\$133,888.64
09/05/2024	\$203,070.36
09/27/2024	\$153,652.56
11/25/2024	\$29,638.79
Totals: 6 Distributions	\$715,380.22
Interest Distribution Date	Amount
11/25/2024	\$272.47
Totals: 1 Distributions	\$272.47
Grand Totals: 7 Distributions	\$715,652.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$715,380.22	\$685,741.43	\$29,638.79	\$0.00	\$272.47	\$0.00
Totals	\$715,380.22	\$685,741.43	\$29,638.79	\$0.00	\$272.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$648.92	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2022	RE - Real Estate	Back Tax	\$97.65	PAYMENT IN LIEU OF TAXES - VAN BUREN/JACKSON by TBA
2022	RE - Real Estate	Back Tax	\$15.39	TRUSTEE AUCTION TY22 10-03-405-032, -033, -035 by TBA
2022	RE - Real Estate	Back Tax	\$17,077.14	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$8.60	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$40.61	TRUSTEE REDEEMED PARCEL# 10-33-369-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.33	TRUSTEE REDEEMED PARCEL# 19-11-132-007 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$-8.60	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$-17,077.14	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$6.50	TRUSTEE REDEEMED, PARCEL 15-04-204-017, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$13.62	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.91	TRUSTEE REDEEMED, PARCEL 15-04-433-022, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.31	TRUSTEE REDEEMED, PARCEL 10-33-310-002, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$20.14	TRUSTEE REDEEMED, PARCEL 15-04-328-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.03	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY22 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	\$9.29	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$9.33	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$9.13	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$31.32	TRUSTEE REDEEMED, PARCEL 10-33-163-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$9.57	TRUSTEE REDEEMED, PARCEL 15-04-207-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$21.48	TRUSTEE REDEEMED, 10-33-163-007, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$22.67	TRUSTEE REDEEMED, 10-33-163-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$11.61	TRUSTEE REDEEMED, 10-33-163-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$8.62	TRUSTEE REDEEMED, 10-33-163-008, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$9.12	TRUSTEE REDEEMED, 10-33-163-008, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$4.66	TRUSTEE REDEEMED, 10-33-163-008, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.56	TRUSTEE REDEEMED, 15-04-159-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$5.35	TRUSTEE REDEEMED, 15-04-159-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$5.69	TRUSTEE REDEEMED, 15-04-159-031, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$19.17	TRUSTEE REDEEMED, 15-04-431-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$20.12	TRUSTEE REDEEMED, 15-04-431-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$573.41	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2023	RE - Real Estate	Back Tax	\$86.74	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2023	RE - Real Estate	Back Tax	\$12.39	TRUSTEE REDEEMED, PARCEL 03-21-453-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$517.70	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE, LP by TBA
2023	RE - Real Estate	Back Tax	\$546.08	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2023	RE - Real Estate	Back Tax	\$222.93	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2023	RE - Real Estate	Back Tax	\$706.49	PAYMENT IN LIEU OF TAXES - BROWN SHOE LOFT APTS by TBA
2023	RE - Real Estate	Back Tax	\$203.68	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$22.75	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$75.13	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$-5.42	REFUND ON SEALED BID 15-04-427-002, TY23 by TBA
Totals 42 entries			\$4,023.98	

Final Settlement Sheet

Montgomery County

CSA4 - NOKOMIS-WITT AMB

Current Year Taxes Due

	Original Amount Due	\$319,171.82
+	Supplements	\$0.56
-	Cancellations	\$589.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$237.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,131.52
	Adjusted Amount Due	\$319,952.15
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$49.77
+	Prior Year Misc. Adjustments	\$275.91
	Total Amount Due	\$320,277.82

Current Year Taxes Paid

+	Real Estate	\$305,806.44
+	Railroad	\$10,678.22
+	Mobile Home	\$225.15
+	Misc. Adjustments	\$1,131.52
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$49.77
+	Prior Year Misc. Adjustments	\$275.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$318,167.00
+	Hold Back	\$0.00
+	County Trustee	\$1,216.91
+	Forfeited Tax	(\$2.72)
	Total	\$319,381.19

Interest Distribution

	County Interest	\$121.18
	Township Interest	\$0.00
	Total Interest	\$121.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$46,391.84
07/09/2024	\$40,718.16
07/16/2024	\$71,859.15
09/05/2024	\$84,777.66
09/27/2024	\$60,773.85
11/25/2024	\$13,646.34
Totals: 6 Distributions	\$318,167.00
Interest Distribution Date	Amount
11/25/2024	\$121.18
Totals: 1 Distributions	\$121.18
Grand Totals: 7 Distributions	\$318,288.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$318,167.00	\$304,520.66	\$13,646.34	\$0.00	\$121.18	\$0.00
Totals	\$318,167.00	\$304,520.66	\$13,646.34	\$0.00	\$121.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$19.29	TRUSTEE REDEEMED PARCEL# 08-23-158-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.41	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$5.62	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.02	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$2.13	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.10	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$26.03	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.10	TRUSTEE REDEEMED, PARCEL 13-06-202-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.43	TRUSTEE REDEEMED, PARCEL 08-15-453-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$17.73	TRUSTEE REDEEMED, PARCEL 08-23-332-044, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$26.57	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.66	TRUSTEE REDEEMED, PARCEL 08-27-134-049, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$7.13	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$50.90	TRUSTEE REDEEMED, PARCEL 08-23-109-008, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.53	TRUSTEE REDEEMED, PARCEL 08-14-357-009, 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	\$1.59	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.54	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.19	TRUSTEE REDEEMED, PARCEL 13-05-126-002, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$42.69	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$44.28	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.97	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$7.85	TRUSTEE REDEEMED, 13-06-203-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$7.67	TRUSTEE REDEEMED, 13-06-203-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$7.48	TRUSTEE REDEEMED, 13-06-203-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$29.36	TRUSTEE REDEEMED, 08-11-153-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$34.22	TRUSTEE REDEEMED, 08-27-126-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$317.71	PAYMENT IN LIEU OF TAXES - MCHA SENIOR NOKOMIS by TBA
2023	RE - Real Estate	Back Tax	\$352.62	PAYMENT IN LIEU OF TAXES - MCHA SENIOR WITT by TBA
2023	RE - Real Estate	Back Tax	\$19.07	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$18.52	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$15.41	TRUSTEE REDEEMED, PARCEL 08-23-160-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$15.49	TRUSTEE REDEEMED, PARCEL 08-23-160-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$14.58	TRUSTEE REDEEMED, PARCEL 08-23-160-011, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$11.15	TRUSTEE REDEEMED, PARCEL 08-28-276-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$17.03	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$224.95	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$38.41	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals 37 entries			\$1,407.43	

Final Settlement Sheet

Montgomery County

CSA5 - RAYMOND-HARVEL AMB

Current Year Taxes Due

	Original Amount Due	\$84,512.43
+	Supplements	\$0.00
-	Cancellations	\$101.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$49.75
	Adjusted Amount Due	\$84,499.07
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.89
+	Prior Year Misc. Adjustments	\$30.73
	Total Amount Due	\$84,535.69

Current Year Taxes Paid

+	Real Estate	\$82,216.47
+	Railroad	\$2,101.42
+	Mobile Home	\$38.41
+	Misc. Adjustments	\$49.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.89
+	Prior Year Misc. Adjustments	\$30.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,442.67
+	Hold Back	\$0.00
+	County Trustee	\$94.34
+	Forfeited Tax	\$0.00
	Total	\$84,537.01

Interest Distribution

	County Interest	\$32.16
	Township Interest	\$0.00
	Total Interest	\$32.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$10,850.74
07/09/2024	\$7,106.16
07/16/2024	\$17,674.96
09/05/2024	\$29,464.48
09/27/2024	\$16,626.32
11/25/2024	\$2,720.01
Totals: 6 Distributions	\$84,442.67
Interest Distribution Date	Amount
11/25/2024	\$32.16
Totals: 1 Distributions	\$32.16
Grand Totals: 7 Distributions	\$84,474.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$84,442.67	\$81,722.66	\$2,720.01	\$0.00	\$32.16	\$0.00
Totals	\$84,442.67	\$81,722.66	\$2,720.01	\$0.00	\$32.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$26.71	PAYMENT IN LIEU OF TAXES - RAYMOND by TBA
2022	RE - Real Estate	Back Tax	\$4.02	TRUSTEE REDEEMED PARCEL# 04-33-282-004 TY22 by TBA
2023	RE - Real Estate	Back Tax	\$8.23	TRUSTEE REDEEMED, 04-33-280-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$8.64	TRUSTEE REDEEMED, 04-33-280-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$8.69	TRUSTEE REDEEMED, 04-33-280-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$24.19	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
	Totals	6 entries	\$80.48	

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CSSS - COUNTY SENIOR SOCIAL SERVICES

Current Year Taxes Due

	Original Amount Due	\$114,500.56
+	Supplements	\$31.49
-	Cancellations	\$191.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$83.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$391.31
	Adjusted Amount Due	\$114,815.20
+	Prior Year Real EstateTax	(\$5.91)
+	Prior Year Mobile Home Tax	\$13.92
+	Prior Year Misc. Adjustments	\$124.10
	Total Amount Due	\$114,947.31

Current Year Taxes Paid

+	Real Estate	\$109,777.65
+	Railroad	\$4,173.06
+	Mobile Home	\$77.70
+	Misc. Adjustments	\$391.31
+	Prior Year Real Estate	(\$5.91)
+	Prior Year Mobile Home	\$13.92
+	Prior Year Misc. Adjustments	\$124.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,551.83
+	Hold Back	\$0.00
+	County Trustee	\$286.98
+	Forfeited Tax	\$0.32
	Total	\$114,839.13

Interest Distribution

	County Interest	\$43.63
	Township Interest	\$0.00
	Total Interest	\$43.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$15,688.18
07/09/2024	\$17,419.57
07/16/2024	\$24,530.75
09/05/2024	\$29,912.09
09/27/2024	\$22,794.64
11/25/2024	\$4,206.60
Totals: 6 Distributions	\$114,551.83
Interest Distribution Date	Amount
11/25/2024	\$43.63
Totals: 1 Distributions	\$43.63
Grand Totals: 7 Distributions	\$114,595.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
142 - Senior Citizen Social Services	\$114,551.83	\$110,345.23	\$4,206.60	\$0.00	\$43.63	\$0.00
Totals	\$114,551.83	\$110,345.23	\$4,206.60	\$0.00	\$43.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$31.89	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2022	RE - Real Estate	Back Tax	\$4.80	PAYMENT IN LIEU OF TAXES - VAN BUREN/JACKSON by TBA
2022	RE - Real Estate	Back Tax	\$3.34	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2022	RE - Real Estate	Back Tax	\$2.18	PAYMENT IN LIEU OF TAXES - TAYLOR SPRINGS by TBA
2022	RE - Real Estate	Back Tax	\$4.00	PAYMENT IN LIEU OF TAXES - RAYMOND by TBA
2022	RE - Real Estate	Back Tax	\$0.76	TRUSTEE AUCTION TY22 10-03-405-032, -033, -035 by TBA
2022	RE - Real Estate	Back Tax	\$0.03	TRUSTEE AUCTION TY22 16-14-426-022 by TBA
2022	RE - Real Estate	Back Tax	\$0.03	TRUSTEE AUCTION TY22 12-22-404-011 by TBA
2022	RE - Real Estate	Back Tax	\$840.02	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$0.42	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$0.60	TRUSTEE REDEEMED PARCEL# 04-33-282-004 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.62	TRUSTEE REDEEMED PARCEL# 16-13-301-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.67	TRUSTEE REDEEMED PARCEL# 12-22-434-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED PARCEL# 12-22-434-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.02	TRUSTEE REDEEMED PARCEL# 08-23-158-013 TY22 by TBA

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$2.00	TRUSTEE REDEEMED PARCEL# 10-33-369-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED PARCEL# 19-11-132-007 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.94	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.98	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$13.95	TRUSTEE REDEEMED, PARCEL 17-06-376-014, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$15.99	TRUSTEE REDEEMED, PARCEL 17-06-376-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$-0.42	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$-840.02	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$2.95	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$3.13	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$3.25	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.32	TRUSTEE REDEEMED, PARCEL 15-04-204-017, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.85	TRUSTEE REDEEMED, PARCEL 01-33-479-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED, PARCEL 18-26-130-001, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.95	TRUSTEE REDEEMED, PARCEL 16-11-205-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.37	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.67	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED, PARCEL 15-04-433-022, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 13-06-202-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 17-07-127-017, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.12	TRUSTEE REDEEMED, PARCEL 17-35-338-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.04	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 20-22-376-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 20-22-379-023, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 08-15-453-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.93	TRUSTEE REDEEMED, PARCEL 08-23-332-044, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.40	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED, PARCEL 08-27-134-049, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.38	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.31	TRUSTEE REDEEMED, PARCEL 10-33-310-002, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 03-28-215-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEEMED, PARCEL 15-04-328-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.67	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.68	TRUSTEE REDEEMED, PARCEL 08-23-109-008, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.54	TRUSTEE REDEEMED, PARCEL 10-33-163-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.33	TRUSTEE REDEEMED, PARCEL 13-05-126-002, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$2.25	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$2.33	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, PARCEL 17-35-354-004, TY22 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	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 20-22-254-024, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.47	TRUSTEE REDEEMED, PARCEL 15-04-207-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.22	TRUSTEE REDEEMED, 04-33-280-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$1.28	TRUSTEE REDEEMED, 04-33-280-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.29	TRUSTEE REDEEMED, 04-33-280-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.06	TRUSTEE REDEEMED, 10-33-163-007, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$1.12	TRUSTEE REDEEMED, 10-33-163-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, 10-33-163-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.43	TRUSTEE REDEEMED, 10-33-163-008, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, 10-33-163-008, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, 10-33-163-008, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, 15-04-159-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED, 15-04-159-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED, 15-04-159-031, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.95	TRUSTEE REDEEMED, 15-04-431-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEEMED, 15-04-431-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, 13-06-203-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED, 13-06-203-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, 13-06-203-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.06	TRUSTEE REDEEMED, 12-22-456-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.44	TRUSTEE REDEEMED, 12-22-456-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, 12-27-128-003, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.56	TRUSTEE REDEEMED, 08-11-153-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.82	TRUSTEE REDEEMED, 08-27-126-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$27.59	PAYMENT IN LIEU OF TAXES - MCHA SHOAL CREEK LP by TBA
2023	RE - Real Estate	Back Tax	\$79.72	PAYMENT IN LIEU OF TAXES - MCHA THE HILLS by TBA
2023	RE - Real Estate	Back Tax	\$28.29	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2023	RE - Real Estate	Back Tax	\$4.28	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2023	RE - Real Estate	Back Tax	\$2.95	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2023	RE - Real Estate	Back Tax	\$1.92	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2023	RE - Real Estate	Back Tax	\$3.58	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2023	RE - Real Estate	Back Tax	\$13.04	PAYMENT IN LIEU OF TAXES - MCHA SENIOR HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$16.87	PAYMENT IN LIEU OF TAXES - MCHA SENIOR NOKOMIS by TBA
2023	RE - Real Estate	Back Tax	\$18.72	PAYMENT IN LIEU OF TAXES - MCHA SENIOR WITT by TBA
2023	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.01	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.98	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.61	TRUSTEE REDEEMED, PARCEL 03-21-453-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$25.55	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE, LP by TBA
2023	RE - Real Estate	Back Tax	\$26.84	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2023	RE - Real Estate	Back Tax	\$10.80	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$11.01	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2023	RE - Real Estate	Back Tax	\$34.90	PAYMENT IN LIEU OF TAXES - BROWN SHOE LOFT APTS by TBA
2023	RE - Real Estate	Back Tax	\$0.76	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEEMED, PARCEL 08-23-160-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEEMED, PARCEL 08-23-160-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.77	TRUSTEE REDEEMED, PARCEL 08-23-160-011, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED, PARCEL 08-28-276-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.90	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$11.94	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.71	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$8.42	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.65	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.73	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.32	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$10.06	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$1.12	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$3.71	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$2.04	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.33	Trustee Sealed Bid Fiscal Year 2024 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$9.20	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$-0.27	REFUND ON SEALED BID 15-04-427-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.75	TRUSTEE REDEEMED, PARCEL 16-02-494-015, TY22-23 by TBA
Totals 140 entries			\$515.41	

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CT68 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$4,801,780.52
+	Supplements	\$1,320.79
-	Cancellations	\$8,028.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,644.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16,403.00
	Adjusted Amount Due	\$4,815,120.22
+	Prior Year Real Estate Tax	(\$681.98)
+	Prior Year Mobile Home Tax	\$1,269.02
+	Prior Year Misc. Adjustments	\$4,935.82
	Total Amount Due	\$4,820,643.08

Current Year Taxes Paid

+	Real Estate	\$4,603,735.71
+	Railroad	\$174,993.82
+	Mobile Home	\$3,411.90
+	Misc. Adjustments	\$16,403.00
+	Prior Year Real Estate	(\$681.98)
+	Prior Year Mobile Home	\$1,269.02
+	Prior Year Misc. Adjustments	\$4,935.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,804,067.29
+	Hold Back	\$0.00
+	County Trustee	\$11,755.77
+	Forfeited Tax	\$16.15
	Total	\$4,815,839.21

Interest Distribution

	County Interest	\$1,905.34
	Township Interest	\$0.00
	Total Interest	\$1,905.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$657,738.13
07/09/2024	\$730,518.27
07/16/2024	\$1,028,735.97
09/05/2024	\$1,254,550.21
09/27/2024	\$956,098.55
11/25/2024	\$176,426.16
Totals: 6 Distributions	\$4,804,067.29
Interest Distribution Date	Amount
11/25/2024	\$1,905.34
Totals: 1 Distributions	\$1,905.34
Grand Totals: 7 Distributions	\$4,805,972.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,154,724.93	\$1,112,318.38	\$42,406.55	\$0.00	\$457.97	\$0.00
005 - IMRF	\$525,291.13	\$506,000.14	\$19,290.99	\$0.00	\$208.34	\$0.00
006 - County Highway	\$570,233.16	\$549,291.74	\$20,941.42	\$0.00	\$226.16	\$0.00
008 - Bridges	\$285,174.25	\$274,701.42	\$10,472.83	\$0.00	\$113.10	\$0.00
021 - Federal Aid Matching	\$285,174.25	\$274,701.42	\$10,472.83	\$0.00	\$113.10	\$0.00
022 - Health	\$741,310.78	\$714,086.65	\$27,224.13	\$0.00	\$294.01	\$0.00
035 - Liability Insurance	\$555,446.22	\$535,047.85	\$20,398.37	\$0.00	\$220.30	\$0.00
047 - Social Security	\$575,296.66	\$554,169.32	\$21,127.34	\$0.00	\$228.17	\$0.00
060 - Unemployment Insurance	\$48,838.13	\$47,044.57	\$1,793.56	\$0.00	\$19.37	\$0.00
062 - Workmens Compensation	\$62,577.78	\$60,279.64	\$2,298.14	\$0.00	\$24.82	\$0.00
Totals	\$4,804,067.29	\$4,627,641.13	\$176,426.16	\$0.00	\$1,905.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1,269.19	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2022	RE - Real Estate	Back Tax	\$190.95	PAYMENT IN LIEU OF TAXES - VAN BUREN/JACKSON by TBA
2022	RE - Real Estate	Back Tax	\$132.62	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2022	RE - Real Estate	Back Tax	\$86.50	PAYMENT IN LIEU OF TAXES - TAYLOR SPRINGS by TBA
2022	RE - Real Estate	Back Tax	\$158.89	PAYMENT IN LIEU OF TAXES - RAYMOND by TBA
2022	RE - Real Estate	Back Tax	\$30.09	TRUSTEE AUCTION TY22 10-03-405-032, -033, -035 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$1.08	TRUSTEE AUCTION TY22 16-14-426-022 by TBA
2022	RE - Real Estate	Back Tax	\$1.01	TRUSTEE AUCTION TY22 12-22-404-011 by TBA
2022	RE - Real Estate	Back Tax	\$33,394.43	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$16.82	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$23.89	TRUSTEE REDEEMED PARCEL# 04-33-282-004 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$64.56	TRUSTEE REDEEMED PARCEL# 16-13-301-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$26.63	TRUSTEE REDEEMED PARCEL# 12-22-434-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.41	TRUSTEE REDEEMED PARCEL# 12-22-434-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$40.43	TRUSTEE REDEEMED PARCEL# 08-23-158-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$79.41	TRUSTEE REDEEMED PARCEL# 10-33-369-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$10.42	TRUSTEE REDEEMED PARCEL# 19-11-132-007 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$37.42	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$39.01	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$11.33	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$11.78	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$554.57	TRUSTEE REDEEMED, PARCEL 17-06-376-014, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$636.00	TRUSTEE REDEEMED, PARCEL 17-06-376-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$-16.82	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$-33,394.43	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$117.37	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$124.53	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$129.36	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.69	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$6.74	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$7.10	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$12.72	TRUSTEE REDEEMED, PARCEL 15-04-204-017, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$4.24	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$4.47	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$2.30	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$33.97	TRUSTEE REDEEMED, PARCEL 01-33-479-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$16.46	TRUSTEE REDEEMED, PARCEL 18-26-130-001, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$37.61	TRUSTEE REDEEMED, PARCEL 16-11-205-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$54.55	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$26.64	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.69	TRUSTEE REDEEMED, PARCEL 15-04-433-022, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.30	TRUSTEE REDEEMED, PARCEL 13-06-202-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$17.75	TRUSTEE REDEEMED, PARCEL 17-07-127-017, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$84.49	TRUSTEE REDEEMED, PARCEL 17-35-338-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$81.11	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.42	TRUSTEE REDEEMED, PARCEL 20-22-376-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.71	TRUSTEE REDEEMED, PARCEL 20-22-379-023, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$7.18	TRUSTEE REDEEMED, PARCEL 08-15-453-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$37.16	TRUSTEE REDEEMED, PARCEL 08-23-332-044, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$55.68	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$11.86	TRUSTEE REDEEMED, PARCEL 08-27-134-049, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$14.95	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$12.35	TRUSTEE REDEEMED, PARCEL 10-33-310-002, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$14.04	TRUSTEE REDEEMED, PARCEL 03-28-215-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$39.38	TRUSTEE REDEEMED, PARCEL 15-04-328-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$9.85	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$18.16	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$18.24	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$17.86	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$3.31	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$14.77	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$20.82	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$26.63	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$106.69	TRUSTEE REDEEMED, PARCEL 08-23-109-008, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$61.25	TRUSTEE REDEEMED, PARCEL 10-33-163-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$3.64	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$3.70	TRUSTEE REDEEMED, PARCEL 16-01-305-025, 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>
2022	RE - Real Estate	Back Tax	\$3.87	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.20	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$3.34	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$3.23	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$12.97	TRUSTEE REDEEMED, PARCEL 13-05-126-002, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$89.48	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$92.81	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$8.31	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.54	TRUSTEE REDEEMED, PARCEL 17-35-354-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.42	TRUSTEE REDEEMED, PARCEL 20-22-254-024, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$18.72	TRUSTEE REDEEMED, PARCEL 15-04-207-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$51.07	TRUSTEE REDEEMED, 04-33-280-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$53.56	TRUSTEE REDEEMED, 04-33-280-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$53.93	TRUSTEE REDEEMED, 04-33-280-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$44.46	TRUSTEE REDEEMED, 10-33-163-007, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$46.93	TRUSTEE REDEEMED, 10-33-163-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$24.04	TRUSTEE REDEEMED, 10-33-163-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$17.85	TRUSTEE REDEEMED, 10-33-163-008, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$18.87	TRUSTEE REDEEMED, 10-33-163-008, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$9.66	TRUSTEE REDEEMED, 10-33-163-008, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.30	TRUSTEE REDEEMED, 15-04-159-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$11.08	TRUSTEE REDEEMED, 15-04-159-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$11.78	TRUSTEE REDEEMED, 15-04-159-031, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$39.69	TRUSTEE REDEEMED, 15-04-431-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$41.66	TRUSTEE REDEEMED, 15-04-431-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$17.49	TRUSTEE REDEEMED, 13-06-203-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$17.06	TRUSTEE REDEEMED, 13-06-203-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$16.65	TRUSTEE REDEEMED, 13-06-203-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$128.38	TRUSTEE REDEEMED, 12-22-456-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$18.44	TRUSTEE REDEEMED, 12-22-456-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.64	TRUSTEE REDEEMED, 12-27-128-003, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$65.35	TRUSTEE REDEEMED, 08-11-153-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$76.17	TRUSTEE REDEEMED, 08-27-126-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1,156.64	PAYMENT IN LIEU OF TAXES - MCHA SHOAL CREEK LP by TBA
2023	RE - Real Estate	Back Tax	\$3,342.72	PAYMENT IN LIEU OF TAXES - MCHA THE HILLS by TBA
2023	RE - Real Estate	Back Tax	\$1,187.05	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2023	RE - Real Estate	Back Tax	\$179.56	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2023	RE - Real Estate	Back Tax	\$123.59	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2023	RE - Real Estate	Back Tax	\$80.52	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2023	RE - Real Estate	Back Tax	\$150.03	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2023	RE - Real Estate	Back Tax	\$546.88	PAYMENT IN LIEU OF TAXES - MCHA SENIOR HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$707.26	PAYMENT IN LIEU OF TAXES - MCHA SENIOR NOKOMIS by TBA
2023	RE - Real Estate	Back Tax	\$785.01	PAYMENT IN LIEU OF TAXES - MCHA SENIOR WITT by TBA
2023	RE - Real Estate	Back Tax	\$10.65	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$22.12	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$42.44	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$41.22	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$25.65	TRUSTEE REDEEMED, PARCEL 03-21-453-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1,071.73	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE, LP by TBA
2023	RE - Real Estate	Back Tax	\$1,131.01	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2023	RE - Real Estate	Back Tax	\$452.85	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$461.51	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2023	RE - Real Estate	Back Tax	\$1,462.75	PAYMENT IN LIEU OF TAXES - BROWN SHOE LOFT APTS by TBA
2023	RE - Real Estate	Back Tax	\$31.70	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$34.31	TRUSTEE REDEEMED, PARCEL 08-23-160-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$34.48	TRUSTEE REDEEMED, PARCEL 08-23-160-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$32.45	TRUSTEE REDEEMED, PARCEL 08-23-160-011, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$24.83	TRUSTEE REDEEMED, PARCEL 08-28-276-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$37.91	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$500.79	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$29.76	Trustee Sealed Bid Fiscal Year 2024 by TBA

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$353.06	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$27.41	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$30.54	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$13.56	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$421.65	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$47.09	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$155.53	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$85.50	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$14.02	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$385.62	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$-11.22	REFUND ON SEALED BID 15-04-427-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$397.76	TRUSTEE REDEEMED, PARCEL 16-02-494-015, TY22-23 by TBA
Totals 140 entries			\$21,338.82	

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CVAC - COUNTY VETERANS ASSISTANCE

Current Year Taxes Due

	Original Amount Due	\$55,040.61
+	Supplements	\$15.14
-	Cancellations	\$92.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$40.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$188.19
	Adjusted Amount Due	\$55,191.94
+	Prior Year Real EstateTax	(\$2.79)
+	Prior Year Mobile Home Tax	\$6.65
+	Prior Year Misc. Adjustments	\$59.69
	Total Amount Due	\$55,255.49

Current Year Taxes Paid

+	Real Estate	\$52,770.43
+	Railroad	\$2,005.98
+	Mobile Home	\$37.34
+	Misc. Adjustments	\$188.19
+	Prior Year Real Estate	(\$2.79)
+	Prior Year Mobile Home	\$6.65
+	Prior Year Misc. Adjustments	\$59.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,065.49
+	Hold Back	\$0.00
+	County Trustee	\$271.07
+	Forfeited Tax	(\$2.26)
	Total	\$55,334.30

Interest Distribution

	County Interest	\$20.97
	Township Interest	\$0.00
	Total Interest	\$20.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$7,541.06
07/09/2024	\$8,373.56
07/16/2024	\$11,792.44
09/05/2024	\$14,378.76
09/27/2024	\$10,957.57
11/25/2024	\$2,022.10
Totals: 6 Distributions	\$55,065.49
Interest Distribution Date	Amount
11/25/2024	\$20.97
Totals: 1 Distributions	\$20.97
Grand Totals: 7 Distributions	\$55,086.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - Veterans Assistance	\$55,065.49	\$53,043.39	\$2,022.10	\$0.00	\$20.97	\$0.00
Totals	\$55,065.49	\$53,043.39	\$2,022.10	\$0.00	\$20.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$15.36	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2022	RE - Real Estate	Back Tax	\$2.31	PAYMENT IN LIEU OF TAXES - VAN BUREN/JACKSON by TBA
2022	RE - Real Estate	Back Tax	\$1.60	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2022	RE - Real Estate	Back Tax	\$1.05	PAYMENT IN LIEU OF TAXES - TAYLOR SPRINGS by TBA
2022	RE - Real Estate	Back Tax	\$1.92	PAYMENT IN LIEU OF TAXES - RAYMOND by TBA
2022	RE - Real Estate	Back Tax	\$0.36	TRUSTEE AUCTION TY22 10-03-405-032, -033, -035 by TBA
2022	RE - Real Estate	Back Tax	\$0.01	TRUSTEE AUCTION TY22 16-14-426-022 by TBA
2022	RE - Real Estate	Back Tax	\$0.01	TRUSTEE AUCTION TY22 12-22-404-011 by TBA
2022	RE - Real Estate	Back Tax	\$403.69	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$0.20	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED PARCEL# 04-33-282-004 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.78	TRUSTEE REDEEMED PARCEL# 16-13-301-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.32	TRUSTEE REDEEMED PARCEL# 12-22-434-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED PARCEL# 12-22-434-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.49	TRUSTEE REDEEMED PARCEL# 08-23-158-013 TY22 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	Back Tax	\$0.96	TRUSTEE REDEEMED PARCEL# 10-33-369-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED PARCEL# 19-11-132-007 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.47	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.71	TRUSTEE REDEEMED, PARCEL 17-06-376-014, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$7.69	TRUSTEE REDEEMED, PARCEL 17-06-376-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$-0.20	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$-403.69	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$1.42	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.51	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.56	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.15	TRUSTEE REDEEMED, PARCEL 15-04-204-017, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.03	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED, PARCEL 01-33-479-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, PARCEL 18-26-130-001, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 16-11-205-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.66	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.32	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED, PARCEL 15-04-433-022, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.03	TRUSTEE REDEEMED, PARCEL 13-06-202-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 17-07-127-017, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.02	TRUSTEE REDEEMED, PARCEL 17-35-338-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.98	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.03	TRUSTEE REDEEMED, PARCEL 20-22-376-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 20-22-379-023, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 08-15-453-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 08-23-332-044, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.67	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED, PARCEL 08-27-134-049, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.15	TRUSTEE REDEEMED, PARCEL 10-33-310-002, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 03-28-215-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED, PARCEL 15-04-328-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.32	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.29	TRUSTEE REDEEMED, PARCEL 08-23-109-008, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.74	TRUSTEE REDEEMED, PARCEL 10-33-163-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, PARCEL 13-05-126-002, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.08	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.12	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 17-35-354-004, TY22 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	\$0.03	TRUSTEE REDEEMED, PARCEL 20-22-254-024, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, PARCEL 15-04-207-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED, 04-33-280-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$0.61	TRUSTEE REDEEMED, 04-33-280-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.62	TRUSTEE REDEEMED, 04-33-280-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED, 10-33-163-007, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$0.54	TRUSTEE REDEEMED, 10-33-163-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED, 10-33-163-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, 10-33-163-008, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, 10-33-163-008, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, 10-33-163-008, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, 15-04-159-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, 15-04-159-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED, 15-04-159-031, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, 15-04-431-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED, 15-04-431-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, 13-06-203-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, 13-06-203-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED, 13-06-203-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.47	TRUSTEE REDEEMED, 12-22-456-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, 12-22-456-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, 12-27-128-003, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.75	TRUSTEE REDEEMED, 08-11-153-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.87	TRUSTEE REDEEMED, 08-27-126-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$13.25	PAYMENT IN LIEU OF TAXES - MCHA SHOAL CREEK LP by TBA
2023	RE - Real Estate	Back Tax	\$38.30	PAYMENT IN LIEU OF TAXES - MCHA THE HILLS by TBA
2023	RE - Real Estate	Back Tax	\$13.64	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2023	RE - Real Estate	Back Tax	\$2.06	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2023	RE - Real Estate	Back Tax	\$1.42	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2023	RE - Real Estate	Back Tax	\$0.92	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2023	RE - Real Estate	Back Tax	\$1.72	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2023	RE - Real Estate	Back Tax	\$6.27	PAYMENT IN LIEU OF TAXES - MCHA SENIOR HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$8.11	PAYMENT IN LIEU OF TAXES - MCHA SENIOR NOKOMIS by TBA
2023	RE - Real Estate	Back Tax	\$9.00	PAYMENT IN LIEU OF TAXES - MCHA SENIOR WITT by TBA
2023	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.49	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.47	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED, PARCEL 03-21-453-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$12.29	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE, LP by TBA
2023	RE - Real Estate	Back Tax	\$12.98	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2023	RE - Real Estate	Back Tax	\$5.19	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$5.29	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2023	RE - Real Estate	Back Tax	\$16.78	PAYMENT IN LIEU OF TAXES - BROWN SHOE LOFT APTS by TBA
2023	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED, PARCEL 08-23-160-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 08-23-160-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED, PARCEL 08-23-160-011, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED, PARCEL 08-28-276-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.43	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$5.74	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.34	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$4.05	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.31	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.35	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.16	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$4.83	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.54	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$1.78	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.98	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.16	Trustee Sealed Bid Fiscal Year 2024 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$4.42	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$-0.13	REFUND ON SEALED BID 15-04-427-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.69	TRUSTEE REDEEMED, PARCEL 16-02-494-015, TY22-23 by TBA
Totals 140 entries			\$247.88	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,038.00	+	Real Estate	\$1,038.00
+	Supplements	\$39.36	+	Railroad	\$0.00
-	Cancellations	\$39.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,038.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,038.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,038.00	+	Forfeited Tax	\$0.00
				Total	\$1,038.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$99.00
07/16/2024	\$49.50
09/05/2024	\$528.60
09/27/2024	\$19.68
11/25/2024	\$341.22
Totals: 5 Distributions	\$1,038.00
Grand Totals: 5 Distributions	\$1,038.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,038.00	\$696.78	\$341.22	\$0.00	\$0.00	\$0.00
Totals	\$1,038.00	\$696.78	\$341.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,607.62	+	Real Estate	\$1,607.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,607.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,607.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,607.62	+	Forfeited Tax	\$0.00
				Total	\$1,607.62

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$426.64
07/09/2024	\$25.83
07/16/2024	\$594.52
09/05/2024	\$310.42
09/27/2024	\$180.71
11/25/2024	\$69.50
Totals: 6 Distributions	\$1,607.62
Grand Totals: 6 Distributions	\$1,607.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,607.62	\$1,538.12	\$69.50	\$0.00	\$0.00	\$0.00
Totals	\$1,607.62	\$1,538.12	\$69.50	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,000.00	+	Real Estate	\$9,000.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,000.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$9,000.00	+	Forfeited Tax	\$0.00
				Total	\$9,000.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$2,469.40
07/09/2024	\$1,543.45
07/16/2024	\$2,830.40
09/05/2024	\$1,754.65
09/27/2024	\$402.10
Totals: 5 Distributions	\$9,000.00
Grand Totals: 5 Distributions	\$9,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,662.00	+	Real Estate	\$1,662.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,662.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,662.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,662.00	+	Forfeited Tax	\$0.00
				Total	\$1,662.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$774.00
07/09/2024	\$441.00
07/16/2024	\$30.00
09/05/2024	\$193.50
09/27/2024	\$223.50
Totals: 5 Distributions	\$1,662.00
Grand Totals: 5 Distributions	\$1,662.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,972.00	+	Real Estate	\$3,972.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,972.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,972.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,972.00	+	Forfeited Tax	\$0.00
				Total	\$3,972.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$1,636.00
07/09/2024	\$1,240.00
07/16/2024	\$458.00
09/05/2024	\$116.00
09/27/2024	\$522.00
Totals: 5 Distributions	\$3,972.00
Grand Totals: 5 Distributions	\$3,972.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,278.00	+	Real Estate	\$2,278.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,278.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,278.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,278.00	+	Forfeited Tax	\$0.00
				Total	\$2,278.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$346.00
07/09/2024	\$952.00
07/16/2024	\$235.00
09/05/2024	\$745.00
Totals: 4 Distributions	\$2,278.00
Grand Totals: 4 Distributions	\$2,278.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000.00	+	Real Estate	\$3,000.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,000.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,000.00	+	Forfeited Tax	\$0.00
				Total	\$3,000.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$553.34
07/09/2024	\$78.50
07/16/2024	\$383.57
09/05/2024	\$1,231.56
09/27/2024	\$753.03
Totals: 5 Distributions	\$3,000.00
Grand Totals: 5 Distributions	\$3,000.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,075.30	+	Real Estate	\$23,075.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,075.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,075.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$23,075.30	+	Forfeited Tax	\$0.00
				Total	\$23,075.30

Interest Distribution	
County Interest	\$8.79
Township Interest	\$0.00
Total Interest	\$8.79

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$3,481.13
07/09/2024	\$3,508.33
07/16/2024	\$3,527.61
09/05/2024	\$9,976.95
09/27/2024	\$2,244.05
11/25/2024	\$337.23
Totals: 6 Distributions	\$23,075.30
Interest Distribution Date	Amount
11/25/2024	\$8.79
Totals: 1 Distributions	\$8.79
Grand Totals: 7 Distributions	\$23,084.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,075.30	\$22,738.07	\$337.23	\$0.00	\$8.79	\$0.00
Totals	\$23,075.30	\$22,738.07	\$337.23	\$0.00	\$8.79	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,430.00	+	Real Estate	\$5,430.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,430.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,430.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,430.00	+	Forfeited Tax	\$0.00
				Total	\$5,430.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$1,185.00
07/09/2024	\$1,192.50
07/16/2024	\$1,290.00
09/05/2024	\$526.08
09/27/2024	\$1,011.42
11/25/2024	\$225.00
Totals: 6 Distributions	\$5,430.00
Grand Totals: 6 Distributions	\$5,430.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,430.00	\$5,205.00	\$225.00	\$0.00	\$0.00	\$0.00
Totals	\$5,430.00	\$5,205.00	\$225.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

DD12 - HORSE CREEK

Current Year Taxes Due

	Original Amount Due	\$35,935.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$35,935.90

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

Total Amount Due \$35,935.90

Current Year Taxes Paid

+	Real Estate	\$35,935.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$35,935.90

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

Total \$35,935.90

Interest Distribution

	County Interest	\$13.69
	Township Interest	\$0.00
	Total Interest	\$13.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$7,039.30
07/09/2024	\$7,069.85
07/16/2024	\$9,166.55
09/05/2024	\$6,844.50
09/27/2024	\$3,878.20
11/25/2024	\$1,937.50

Totals: 6 Distributions \$35,935.90

Interest Distribution Date	Amount
11/25/2024	\$13.69

Totals: 1 Distributions \$13.69

Grand Totals: 7 Distributions \$35,949.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,935.90	\$33,998.40	\$1,937.50	\$0.00	\$13.69	\$0.00
Totals	\$35,935.90	\$33,998.40	\$1,937.50	\$0.00	\$13.69	\$0.00

Montgomery County

1/8/2026 9:28

DD13 - IRISH FLATS

Current Year Taxes Due

	Original Amount Due	\$23,534.28
+	Supplements	\$24.00
-	Cancellations	\$24.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$23,534.28

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

Total Amount Due \$23,534.28

Current Year Taxes Paid

+	Real Estate	\$23,534.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$23,534.28

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

Total \$23,534.28

Interest Distribution

	County Interest	\$8.96
	Township Interest	\$0.00
	Total Interest	\$8.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$4,070.76
07/09/2024	\$2,406.84
07/16/2024	\$6,318.84
09/05/2024	\$5,813.46
09/27/2024	\$4,176.24
11/25/2024	\$748.14

Totals: 6 Distributions \$23,534.28

Interest Distribution Date	Amount
11/25/2024	\$8.96

Totals: 1 Distributions \$8.96

Grand Totals: 7 Distributions \$23,543.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,534.28	\$22,786.14	\$748.14	\$0.00	\$8.96	\$0.00
Totals	\$23,534.28	\$22,786.14	\$748.14	\$0.00	\$8.96	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,000.00	+	Real Estate	\$2,000.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,000.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,000.00	+	Forfeited Tax	\$0.00
				Total	\$2,000.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$624.00
07/16/2024	\$400.00
09/05/2024	\$309.00
09/27/2024	\$524.00
11/25/2024	\$143.00
Totals: 5 Distributions	\$2,000.00
Grand Totals: 5 Distributions	\$2,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,000.00	\$1,857.00	\$143.00	\$0.00	\$0.00	\$0.00
Totals	\$2,000.00	\$1,857.00	\$143.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,311.00	+	Real Estate	\$4,311.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,311.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,311.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,311.00	+	Forfeited Tax	\$0.00
				Total	\$4,311.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$1,471.52
07/09/2024	\$614.62
07/16/2024	\$883.20
09/05/2024	\$852.54
09/27/2024	\$448.16
11/25/2024	\$40.96
Totals: 6 Distributions	\$4,311.00
Grand Totals: 6 Distributions	\$4,311.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,311.00	\$4,270.04	\$40.96	\$0.00	\$0.00	\$0.00
Totals	\$4,311.00	\$4,270.04	\$40.96	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,435.00	+	Real Estate	\$6,435.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,435.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,435.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$6,435.00	+	Forfeited Tax	\$0.00
				Total	\$6,435.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$2,919.38
07/09/2024	\$931.44
07/16/2024	\$1,095.28
09/05/2024	\$806.98
09/27/2024	\$515.71
11/25/2024	\$166.21
Totals: 6 Distributions	\$6,435.00
Grand Totals: 6 Distributions	\$6,435.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,435.00	\$6,268.79	\$166.21	\$0.00	\$0.00	\$0.00
Totals	\$6,435.00	\$6,268.79	\$166.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,934.00	+	Real Estate	\$3,934.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,934.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,934.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,934.00	+	Forfeited Tax	\$0.00
				Total	\$3,934.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$171.12
07/09/2024	\$295.33
07/16/2024	\$981.91
09/05/2024	\$1,497.02
09/27/2024	\$931.58
11/25/2024	\$57.04
Totals: 6 Distributions	\$3,934.00
Grand Totals: 6 Distributions	\$3,934.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,934.00	\$3,876.96	\$57.04	\$0.00	\$0.00	\$0.00
Totals	\$3,934.00	\$3,876.96	\$57.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Montgomery County
DD21 - PITMAN SUB #2

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,173.02	+	Real Estate	\$1,173.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,173.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,173.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,173.02	+	Forfeited Tax	\$0.00
				Total	\$1,173.02

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$402.75
07/09/2024	\$105.00
07/16/2024	\$180.00
09/05/2024	\$290.01
09/27/2024	\$170.51
11/25/2024	\$24.75
Totals: 6 Distributions	\$1,173.02
Grand Totals: 6 Distributions	\$1,173.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,173.02	\$1,148.27	\$24.75	\$0.00	\$0.00	\$0.00
Totals	\$1,173.02	\$1,148.27	\$24.75	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$903.10	+	Real Estate	\$903.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$903.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$903.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$903.10	+	Forfeited Tax	\$0.00
				Total	\$903.10
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$240.62
07/09/2024	\$15.76
07/16/2024	\$280.03
09/05/2024	\$197.58
09/27/2024	\$162.55
11/25/2024	\$6.56
Totals: 6 Distributions	\$903.10
Grand Totals: 6 Distributions	\$903.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$903.10	\$896.54	\$6.56	\$0.00	\$0.00	\$0.00
Totals	\$903.10	\$896.54	\$6.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,100.00	+	Real Estate	\$1,100.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,100.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,100.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,100.00	+	Forfeited Tax	\$0.00
				Total	\$1,100.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$46.56
07/09/2024	\$136.48
07/16/2024	\$222.44
09/05/2024	\$335.90
09/27/2024	\$343.45
11/25/2024	\$15.17
Totals: 6 Distributions	\$1,100.00
Grand Totals: 6 Distributions	\$1,100.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,100.00	\$1,084.83	\$15.17	\$0.00	\$0.00	\$0.00
Totals	\$1,100.00	\$1,084.83	\$15.17	\$0.00	\$0.00	\$0.00

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

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/16/2024	\$21.76
09/05/2024	\$22.24
11/25/2024	\$8.50
Totals: 3 Distributions	\$52.50
Grand Totals: 3 Distributions	\$52.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52.50	\$44.00	\$8.50	\$0.00	\$0.00	\$0.00
Totals	\$52.50	\$44.00	\$8.50	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$558.38
07/09/2024	\$111.00
07/16/2024	\$477.75
09/05/2024	\$700.87
09/27/2024	\$93.75
11/25/2024	\$14.25
Totals: 6 Distributions	\$1,956.00
Grand Totals: 6 Distributions	\$1,956.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,956.00	\$1,941.75	\$14.25	\$0.00	\$0.00	\$0.00
Totals	\$1,956.00	\$1,941.75	\$14.25	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,504.34	+	Real Estate	\$2,504.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,504.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,504.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,504.34	+	Forfeited Tax	\$0.00
				Total	\$2,504.34

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$349.04
07/09/2024	\$98.30
07/16/2024	\$546.04
09/05/2024	\$1,037.30
09/27/2024	\$239.84
11/25/2024	\$233.82
Totals: 6 Distributions	\$2,504.34
Grand Totals: 6 Distributions	\$2,504.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,504.34	\$2,270.52	\$233.82	\$0.00	\$0.00	\$0.00
Totals	\$2,504.34	\$2,270.52	\$233.82	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,726.00	+	Real Estate	\$3,726.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,726.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,726.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,726.00	+	Forfeited Tax	\$0.00
				Total	\$3,726.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$1,084.12
07/09/2024	\$1,244.94
07/16/2024	\$406.50
09/05/2024	\$654.94
09/27/2024	\$335.50
Totals: 5 Distributions	\$3,726.00
Grand Totals: 5 Distributions	\$3,726.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,726.00	\$3,726.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,726.00	\$3,726.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,044.00	+	Real Estate	\$7,044.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,044.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,044.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$7,044.00	+	Forfeited Tax	\$0.00
				Total	\$7,044.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$1,968.00
07/09/2024	\$818.00
07/16/2024	\$2,607.40
09/05/2024	\$1,178.05
09/27/2024	\$472.55
Totals: 5 Distributions	\$7,044.00
Grand Totals: 5 Distributions	\$7,044.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,044.00	\$7,044.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,044.00	\$7,044.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289.28	+	Real Estate	\$289.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$289.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$289.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$289.28	+	Forfeited Tax	\$0.00
			Total		\$289.28

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$168.40
07/16/2024	\$45.38
09/05/2024	\$30.75
09/27/2024	\$29.75
11/25/2024	\$15.00
Totals: 5 Distributions	\$289.28
Grand Totals: 5 Distributions	\$289.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$289.28	\$274.28	\$15.00	\$0.00	\$0.00	\$0.00
Totals	\$289.28	\$274.28	\$15.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.00	+	Real Estate	\$1,000.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,000.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,000.00	+	Forfeited Tax	\$0.00
				Total	\$1,000.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$360.00
07/09/2024	\$273.10
07/16/2024	\$89.30
09/05/2024	\$96.05
09/27/2024	\$181.55
Totals: 5 Distributions	\$1,000.00
Grand Totals: 5 Distributions	\$1,000.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,781.48	+	Real Estate	\$4,781.48
+	Supplements	\$6.76	+	Railroad	\$0.00
-	Cancellations	\$6.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,781.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,781.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,781.48	+	Forfeited Tax	\$0.00
				Total	\$4,781.48

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$1,235.08
07/09/2024	\$902.06
07/16/2024	\$1,051.31
09/05/2024	\$994.54
09/27/2024	\$352.49
11/25/2024	\$246.00
Totals: 6 Distributions	\$4,781.48
Grand Totals: 6 Distributions	\$4,781.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,781.48	\$4,535.48	\$246.00	\$0.00	\$0.00	\$0.00
Totals	\$4,781.48	\$4,535.48	\$246.00	\$0.00	\$0.00	\$0.00

Montgomery County

1/8/2026 9:28

DD41 - RAYMOND/ROUNTREE UNION #1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$8.48
	Township Interest	\$0.00
	Total Interest	\$8.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,246.30
07/09/2024	\$2,878.75
07/16/2024	\$517.65
09/05/2024	\$10,406.20
09/27/2024	\$5,717.60
11/25/2024	\$507.50
Totals: 6 Distributions	\$22,274.00
Interest Distribution Date	Amount
11/25/2024	\$8.48
Totals: 1 Distributions	\$8.48
Grand Totals: 7 Distributions	\$22,282.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,274.00	\$21,766.50	\$507.50	\$0.00	\$8.48	\$0.00
Totals	\$22,274.00	\$21,766.50	\$507.50	\$0.00	\$8.48	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,744.00	+	Real Estate	\$8,744.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,744.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,744.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$8,744.00	+	Forfeited Tax	\$0.00
				Total	\$8,744.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$1,527.00
07/09/2024	\$168.00
07/16/2024	\$2,476.00
09/05/2024	\$2,084.00
09/27/2024	\$2,489.00
Totals: 5 Distributions	\$8,744.00
Grand Totals: 5 Distributions	\$8,744.00

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

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

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

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

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

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

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

Final Settlement Sheet

Montgomery County

FDCF - COFFEEN FIRE

Current Year Taxes Due

	Original Amount Due	\$46,609.61
+	Supplements	\$0.00
-	Cancellations	\$41.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$125.65
	Adjusted Amount Due	\$46,770.33
+	Prior Year Real EstateTax	(\$87.64)
+	Prior Year Mobile Home Tax	\$38.37
+	Prior Year Misc. Adjustments	\$58.22
	Total Amount Due	\$46,779.28

Current Year Taxes Paid

+	Real Estate	\$44,880.90
+	Railroad	\$1,428.22
+	Mobile Home	\$72.43
+	Misc. Adjustments	\$125.65
+	Prior Year Real Estate	(\$87.64)
+	Prior Year Mobile Home	\$38.37
+	Prior Year Misc. Adjustments	\$58.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,516.15
+	Hold Back	\$0.00
+	County Trustee	\$285.94
+	Forfeited Tax	(\$0.16)
	Total	\$46,801.93

Interest Distribution

	County Interest	\$17.72
	Township Interest	\$0.00
	Total Interest	\$17.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$6,010.35
07/09/2024	\$7,752.41
07/16/2024	\$11,700.72
09/05/2024	\$9,645.67
09/27/2024	\$9,589.98
11/25/2024	\$1,817.02
Totals: 6 Distributions	\$46,516.15
Interest Distribution Date	Amount
11/25/2024	\$17.72
Totals: 1 Distributions	\$17.72
Grand Totals: 7 Distributions	\$46,533.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,485.29	\$36,021.00	\$1,464.29	\$0.00	\$14.28	\$0.00
027 - Audit	\$795.24	\$764.19	\$31.05	\$0.00	\$0.30	\$0.00
035 - Liability Insurance	\$8,235.62	\$7,913.94	\$321.68	\$0.00	\$3.14	\$0.00
Totals	\$46,516.15	\$44,699.13	\$1,817.02	\$0.00	\$17.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$34.52	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2022	RE - Real Estate	Back Tax	\$22.00	TRUSTEE REDEEMED, PARCEL 17-35-338-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.70	TRUSTEE REDEEMED, PARCEL 17-35-354-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$30.48	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2023	RE - Real Estate	Back Tax	\$2.63	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$5.46	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$87.08	Trustee Sealed Bid Fiscal Year 2024 by TBA
	Totals	7 entries	\$183.87	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$537.26	+	Real Estate	\$353.03
+	Supplements	\$0.00	+	Railroad	\$174.60
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$537.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$527.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.08
	Total Amount Due	\$537.26	+	Forfeited Tax	\$0.00
				Total	\$537.71
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$353.03
07/16/2024	\$174.60
Totals: 2 Distributions	\$527.63
Grand Totals: 2 Distributions	\$527.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$463.63	\$463.63	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$7.74	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$56.26	\$56.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$527.63	\$527.63	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDFM - FILLMORE FIRE

Current Year Taxes Due

	Original Amount Due	\$67,363.21
+	Supplements	\$0.00
-	Cancellations	\$26.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$86.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,423.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$57.79
+	Prior Year Misc. Adjustments	\$11.46
	Total Amount Due	\$67,493.09

Current Year Taxes Paid

+	Real Estate	\$67,298.33
+	Railroad	\$0.00
+	Mobile Home	\$76.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$57.79
+	Prior Year Misc. Adjustments	\$11.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,443.95
+	Hold Back	\$0.00
+	County Trustee	\$53.76
+	Forfeited Tax	\$0.40
	Total	\$67,498.11

Interest Distribution

	County Interest	\$25.69
	Township Interest	\$0.00
	Total Interest	\$25.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$7,565.49
07/09/2024	\$6,602.49
07/16/2024	\$17,327.58
09/05/2024	\$19,846.33
09/27/2024	\$13,753.19
11/25/2024	\$2,348.87
Totals: 6 Distributions	\$67,443.95
Interest Distribution Date	Amount
11/25/2024	\$25.69
Totals: 1 Distributions	\$25.69
Grand Totals: 7 Distributions	\$67,469.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,042.21	\$29,961.09	\$1,081.12	\$0.00	\$11.82	\$0.00
027 - Audit	\$523.17	\$504.96	\$18.21	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$37,293.27	\$35,994.46	\$1,298.81	\$0.00	\$14.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,414.70	\$-1,365.43	\$-49.27	\$0.00	(\$0.54)	\$0.00
Totals	\$67,443.95	\$65,095.08	\$2,348.87	\$0.00	\$25.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$9.54	TRUSTEE REDEEMED, PARCEL 18-26-130-001, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.92	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY2022 by TBA
Totals	2 entries		\$11.46	

Final Settlement Sheet

Montgomery County

FDFW - FARMS-WAGG FIRE

Current Year Taxes Due

	Original Amount Due	\$129,712.51
+	Supplements	\$91.60
-	Cancellations	\$113.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$37.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,727.63
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$7.73
+	Prior Year Misc. Adjustments	\$34.45
	Total Amount Due	\$129,769.80

Current Year Taxes Paid

+	Real Estate	\$126,700.05
+	Railroad	\$2,062.40
+	Mobile Home	\$27.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$7.73
+	Prior Year Misc. Adjustments	\$34.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,831.79
+	Hold Back	\$0.00
+	County Trustee	\$968.16
+	Forfeited Tax	\$0.22
	Total	\$129,800.17

Interest Distribution

	County Interest	\$49.07
	Township Interest	\$0.00
	Total Interest	\$49.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$26,625.29
07/09/2024	\$23,231.90
07/16/2024	\$26,835.10
09/05/2024	\$29,588.50
09/27/2024	\$18,604.79
11/25/2024	\$3,946.21
Totals: 6 Distributions	\$128,831.79
Interest Distribution Date	Amount
11/25/2024	\$49.07
Totals: 1 Distributions	\$49.07
Grand Totals: 7 Distributions	\$128,880.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,831.79	\$124,885.58	\$3,946.21	\$0.00	\$49.07	\$0.00
Totals	\$128,831.79	\$124,885.58	\$3,946.21	\$0.00	\$49.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$10.36	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$10.80	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$9.40	TRUSTEE REDEEMED, PARCEL 01-33-479-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.89	TRUSTEE REDEEMED, PARCEL 03-28-215-004, TY22 by TBA
	Totals	4 entries	\$34.45	

Final Settlement Sheet

Montgomery County

FDMO - MT OLIVE FIRE

Current Year Taxes Due

	Original Amount Due	\$37,425.75
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,429.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,429.75

Current Year Taxes Paid

+	Real Estate	\$33,046.67
+	Railroad	\$4,379.08
+	Mobile Home	\$4.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,429.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,429.75

Interest Distribution

	County Interest	\$14.26
	Township Interest	\$0.00
	Total Interest	\$14.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$5,289.93
07/09/2024	\$5,375.12
07/16/2024	\$11,026.61
09/05/2024	\$9,911.33
09/27/2024	\$4,970.02
11/25/2024	\$856.74
Totals: 6 Distributions	\$37,429.75
Interest Distribution Date	Amount
11/25/2024	\$14.26
Totals: 1 Distributions	\$14.26
Grand Totals: 7 Distributions	\$37,444.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,448.13	\$33,659.63	\$788.50	\$0.00	\$13.12	\$0.00
035 - Liability Insurance	\$2,981.62	\$2,913.38	\$68.24	\$0.00	\$1.14	\$0.00
Totals	\$37,429.75	\$36,573.01	\$856.74	\$0.00	\$14.26	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,552.11	+	Real Estate	\$1,443.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$102.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,449.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,443.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12.00
	Total Amount Due	\$1,449.79	+	Forfeited Tax	\$0.00
				Total	\$1,455.05

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$739.90
07/09/2024	\$138.92
07/16/2024	\$296.11
09/05/2024	\$182.08
09/27/2024	\$86.04
Totals: 5 Distributions	\$1,443.05
Grand Totals: 5 Distributions	\$1,443.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,269.45	\$1,269.44	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$13.36	\$13.36	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$160.24	\$160.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,443.05	\$1,443.05	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDND - NEW DOUGLAS FIRE

Current Year Taxes Due

	Original Amount Due	\$9,781.59
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,795.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,795.18

Current Year Taxes Paid

+	Real Estate	\$7,506.69
+	Railroad	\$2,274.90
+	Mobile Home	\$13.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,795.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,795.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,625.24
07/09/2024	\$471.43
07/16/2024	\$3,366.02
09/05/2024	\$1,785.47
09/27/2024	\$1,489.85
11/25/2024	\$57.17
Totals: 6 Distributions	\$9,795.18
Grand Totals: 6 Distributions	\$9,795.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,859.36	\$3,836.82	\$22.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$661.73	\$657.87	\$3.86	\$0.00	\$0.00	\$0.00
049 - Emergency & Disaster	\$937.30	\$931.83	\$5.47	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,336.79	\$4,311.49	\$25.30	\$0.00	\$0.00	\$0.00
Totals	\$9,795.18	\$9,738.01	\$57.17	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

FDNK - NOKOMIS FIRE

Current Year Taxes Due

	Original Amount Due	\$145,138.72
+	Supplements	\$0.42
-	Cancellations	\$367.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$106.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$539.62
	Adjusted Amount Due	\$145,418.47
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$16.56
+	Prior Year Misc. Adjustments	\$123.47
	Total Amount Due	\$145,558.49

Current Year Taxes Paid

+	Real Estate	\$137,520.48
+	Railroad	\$6,006.68
+	Mobile Home	\$97.72
+	Misc. Adjustments	\$539.62
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$16.56
+	Prior Year Misc. Adjustments	\$123.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,304.52
+	Hold Back	\$0.00
+	County Trustee	\$355.36
+	Forfeited Tax	\$0.20
	Total	\$144,660.08

Interest Distribution

	County Interest	\$54.96
	Township Interest	\$0.00
	Total Interest	\$54.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$18,500.60
07/09/2024	\$21,779.44
07/16/2024	\$30,901.80
09/05/2024	\$38,488.66
09/27/2024	\$27,538.70
11/25/2024	\$7,095.32
Totals: 6 Distributions	\$144,304.52
Interest Distribution Date	Amount
11/25/2024	\$54.96
Totals: 1 Distributions	\$54.96
Grand Totals: 7 Distributions	\$144,359.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,804.03	\$127,225.03	\$6,579.00	\$0.00	\$50.97	\$0.00
035 - Liability Insurance	\$9,884.58	\$9,398.56	\$486.02	\$0.00	\$3.76	\$0.00
047 - Social Security	\$615.91	\$585.61	\$30.30	\$0.00	\$0.23	\$0.00
Totals	\$144,304.52	\$137,209.20	\$7,095.32	\$0.00	\$54.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$14.40	TRUSTEE REDEEMED PARCEL# 08-23-158-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$19.43	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.56	TRUSTEE REDEEMED, PARCEL 08-15-453-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$13.24	TRUSTEE REDEEMED, PARCEL 08-23-332-044, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$19.84	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$4.23	TRUSTEE REDEEMED, PARCEL 08-27-134-049, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.33	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$38.00	TRUSTEE REDEEMED, PARCEL 08-23-109-008, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.14	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.19	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.15	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.96	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$22.08	TRUSTEE REDEEMED, 08-11-153-006, TY22 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$25.73 TRUSTEE REDEEMED, 08-27-126-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$238.95 PAYMENT IN LIEU OF TAXES - MCHA SENIOR NOKOMIS by TBA
2023	RE - Real Estate	Back Tax	\$14.34 TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$13.93 TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$11.59 TRUSTEE REDEEMED, PARCEL 08-23-160-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$11.65 TRUSTEE REDEEMED, PARCEL 08-23-160-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$10.96 TRUSTEE REDEEMED, PARCEL 08-23-160-011, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$8.39 TRUSTEE REDEEMED, PARCEL 08-28-276-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$12.81 Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$169.19 Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals 23 entries			\$663.09

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,528.93	+	Real Estate	\$10,488.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$37.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,499.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,496.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3.07
	Total Amount Due	\$10,499.85	+	Forfeited Tax	\$0.00
				Total	\$10,499.65
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$4,802.23
07/09/2024	\$659.24
07/16/2024	\$2,532.77
09/05/2024	\$976.55
09/27/2024	\$1,516.37
11/25/2024	\$9.42
Totals: 6 Distributions	\$10,496.58
Grand Totals: 6 Distributions	\$10,496.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,990.27	\$5,984.90	\$5.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$76.04	\$75.97	\$0.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$719.88	\$719.23	\$0.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$299.41	\$299.14	\$0.27	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,410.98	\$3,407.92	\$3.06	\$0.00	\$0.00	\$0.00
Totals	\$10,496.58	\$10,487.16	\$9.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$8.39 Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals 1 entries			\$8.39

Final Settlement Sheet

Montgomery County

FDRM - RAYMOND FIRE

Current Year Taxes Due

	Original Amount Due	\$189,793.08
+	Supplements	\$0.00
-	Cancellations	\$197.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$101.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$96.56
	Adjusted Amount Due	\$189,794.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$22.69
+	Prior Year Misc. Adjustments	\$59.30
	Total Amount Due	\$189,876.54

Current Year Taxes Paid

+	Real Estate	\$185,361.69
+	Railroad	\$4,078.64
+	Mobile Home	\$101.97
+	Misc. Adjustments	\$96.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$22.69
+	Prior Year Misc. Adjustments	\$59.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,720.85
+	Hold Back	\$0.00
+	County Trustee	\$159.04
+	Forfeited Tax	\$0.00
	Total	\$189,879.89

Interest Distribution

	County Interest	\$72.26
	Township Interest	\$0.00
	Total Interest	\$72.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$28,959.10
07/09/2024	\$15,831.38
07/16/2024	\$37,883.76
09/05/2024	\$64,008.91
09/27/2024	\$37,011.38
11/25/2024	\$6,026.32
Totals: 6 Distributions	\$189,720.85
Interest Distribution Date	Amount
11/25/2024	\$72.26
Totals: 1 Distributions	\$72.26
Grand Totals: 7 Distributions	\$189,793.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,347.37	\$166,872.89	\$5,474.48	\$0.00	\$65.64	\$0.00
027 - Audit	\$3,672.99	\$3,556.33	\$116.66	\$0.00	\$1.40	\$0.00
035 - Liability Insurance	\$13,700.49	\$13,265.31	\$435.18	\$0.00	\$5.22	\$0.00
Totals	\$189,720.85	\$183,694.53	\$6,026.32	\$0.00	\$72.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$51.55	PAYMENT IN LIEU OF TAXES - RAYMOND by TBA
2022	RE - Real Estate	Back Tax	\$7.75	TRUSTEE REDEEMED PARCEL# 04-33-282-004 TY22 by TBA
2023	RE - Real Estate	Back Tax	\$15.98	TRUSTEE REDEEMED, 04-33-280-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$16.76	TRUSTEE REDEEMED, 04-33-280-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$16.87	TRUSTEE REDEEMED, 04-33-280-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$46.95	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
	Totals	6 entries	\$155.86	

Final Settlement Sheet

Montgomery County

FDSK - SHOAL CREEK FIRE

Current Year Taxes Due

	Original Amount Due	\$86,665.45
+	Supplements	\$0.00
-	Cancellations	\$244.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$135.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$163.56
	Adjusted Amount Due	\$86,720.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$77.17
+	Prior Year Misc. Adjustments	\$50.83
	Total Amount Due	\$86,848.18

Current Year Taxes Paid

+	Real Estate	\$69,113.46
+	Railroad	\$17,143.54
+	Mobile Home	\$125.45
+	Misc. Adjustments	\$163.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$77.17
+	Prior Year Misc. Adjustments	\$50.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,674.01
+	Hold Back	\$0.00
+	County Trustee	\$205.62
+	Forfeited Tax	\$3.53
	Total	\$86,883.16

Interest Distribution

	County Interest	\$33.01
	Township Interest	\$0.00
	Total Interest	\$33.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$10,156.08
07/09/2024	\$14,846.02
07/16/2024	\$23,585.12
09/05/2024	\$21,232.57
09/27/2024	\$13,542.56
11/25/2024	\$3,311.66
Totals: 6 Distributions	\$86,674.01
Interest Distribution Date	Amount
11/25/2024	\$33.01
Totals: 1 Distributions	\$33.01
Grand Totals: 7 Distributions	\$86,707.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,281.37	\$71,443.19	\$2,838.18	\$0.00	\$28.29	\$0.00
027 - Audit	\$1,238.06	\$1,190.74	\$47.32	\$0.00	\$0.47	\$0.00
035 - Liability Insurance	\$12,489.19	\$12,012.02	\$477.17	\$0.00	\$4.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,334.61	\$-1,283.60	\$-51.01	\$0.00	(\$0.51)	\$0.00
Totals	\$86,674.01	\$83,362.35	\$3,311.66	\$0.00	\$33.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.61	TRUSTEE REDEEMED PARCEL# 19-11-132-007 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$35.90	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.07	TRUSTEE REDEEMED, PARCEL 20-22-376-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.64	TRUSTEE REDEEMED, PARCEL 20-22-379-023, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.54	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.07	TRUSTEE REDEEMED, PARCEL 20-22-254-024, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$163.56	Trustee Sealed Bid Fiscal Year 2024 by TBA
	Totals 7 entries		\$214.39	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,877.94	+	Real Estate	\$7,430.60
+	Supplements	\$0.00	+	Railroad	\$331.70
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,900.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,784.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$115.25
	Total Amount Due	\$7,900.63	+	Forfeited Tax	\$0.00
				Total	\$7,900.24
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$1,785.56
07/09/2024	\$924.27
07/16/2024	\$1,433.21
09/05/2024	\$1,477.17
09/27/2024	\$2,117.13
11/25/2024	\$47.65
Totals: 6 Distributions	\$7,784.99
Grand Totals: 6 Distributions	\$7,784.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,156.70	\$7,112.90	\$43.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$628.29	\$624.44	\$3.85	\$0.00	\$0.00	\$0.00
Totals	\$7,784.99	\$7,737.34	\$47.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 2 entries		

Amount	Adjustment Description
\$10.73	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$11.96	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$22.69	

Final Settlement Sheet

Montgomery County

J501 - KASKASKIA JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$31,066.24
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,104.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,104.31

Current Year Taxes Paid

+	Real Estate	\$26,263.26
+	Railroad	\$4,791.38
+	Mobile Home	\$38.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,092.71
+	Hold Back	\$0.00
+	County Trustee	\$11.57
+	Forfeited Tax	\$0.00
	Total	\$31,104.28

Interest Distribution

	County Interest	\$11.84
	Township Interest	\$0.00
	Total Interest	\$11.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,544.73
07/09/2024	\$6,382.01
07/16/2024	\$5,318.78
09/05/2024	\$8,930.33
09/27/2024	\$4,939.10
11/25/2024	\$1,977.76
Totals: 6 Distributions	\$31,092.71
Interest Distribution Date	Amount
11/25/2024	\$11.84
Totals: 1 Distributions	\$11.84
Grand Totals: 7 Distributions	\$31,104.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$7,110.64	\$6,658.35	\$452.29	\$0.00	\$2.72	\$0.00
027 - Audit	\$130.68	\$122.36	\$8.32	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$4,557.94	\$4,268.02	\$289.92	\$0.00	\$1.74	\$0.00
047 - Social Security	\$664.82	\$622.54	\$42.28	\$0.00	\$0.25	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,352.44	\$-1,266.43	\$-86.01	\$0.00	(\$0.52)	\$0.00
136 - Operations & Maintenance	\$4,496.19	\$4,210.20	\$285.99	\$0.00	\$1.71	\$0.00
141 - Health, Safety, Handicap Acc	\$2,997.46	\$2,806.79	\$190.67	\$0.00	\$1.14	\$0.00
149 - Average Additional Tax	\$1,996.30	\$1,869.33	\$126.97	\$0.00	\$0.76	\$0.00
159 - Educational Purposes	\$10,491.12	\$9,823.79	\$667.33	\$0.00	\$3.99	\$0.00
Totals	\$31,092.71	\$29,114.95	\$1,977.76	\$0.00	\$11.84	\$0.00

Final Settlement Sheet

Montgomery County

J517 - LAKE LAND JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$23,533.81
+	Supplements	\$0.00
-	Cancellations	\$53.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,492.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,492.40

Current Year Taxes Paid

+	Real Estate	\$23,480.18
+	Railroad	\$0.00
+	Mobile Home	\$12.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,492.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,492.40

Interest Distribution

	County Interest	\$8.95
	Township Interest	\$0.00
	Total Interest	\$8.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$4,243.86
07/09/2024	\$4,371.08
07/16/2024	\$5,774.01
09/05/2024	\$3,982.63
09/27/2024	\$3,841.70
11/25/2024	\$1,279.12
Totals: 6 Distributions	\$23,492.40
Interest Distribution Date	Amount
11/25/2024	\$8.95
Totals: 1 Distributions	\$8.95
Grand Totals: 7 Distributions	\$23,501.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$7,225.36	\$6,831.94	\$393.42	\$0.00	\$2.76	\$0.00
027 - Audit	\$161.32	\$152.54	\$8.78	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$510.35	\$482.57	\$27.78	\$0.00	\$0.19	\$0.00
047 - Social Security	\$84.83	\$80.20	\$4.63	\$0.00	\$0.03	\$0.00
060 - Unemployment Insurance	\$430.78	\$407.33	\$23.45	\$0.00	\$0.16	\$0.00
062 - Workmens Compensation	\$338.04	\$319.63	\$18.41	\$0.00	\$0.13	\$0.00
136 - Operations & Maintenance	\$1,095.43	\$1,035.79	\$59.64	\$0.00	\$0.42	\$0.00
141 - Health, Safety, Handicap Acc	\$2,185.15	\$2,066.17	\$118.98	\$0.00	\$0.83	\$0.00
143 - Medicare	\$213.64	\$202.02	\$11.62	\$0.00	\$0.08	\$0.00
149 - Average Additional Tax	\$4,512.28	\$4,266.59	\$245.69	\$0.00	\$1.72	\$0.00
159 - Educational Purposes	\$6,735.22	\$6,368.50	\$366.72	\$0.00	\$2.57	\$0.00
Totals	\$23,492.40	\$22,213.28	\$1,279.12	\$0.00	\$8.95	\$0.00

Final Settlement Sheet

Montgomery County

J522 - SOUTHWESTERN IL COLLEGE

Current Year Taxes Due

	Original Amount Due	\$1,075.13
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,075.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,075.13

Current Year Taxes Paid

+	Real Estate	\$1,075.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,075.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,075.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$634.72
07/16/2024	\$62.29
09/05/2024	\$60.85
09/27/2024	\$317.27
Totals: 4 Distributions	\$1,075.13
Grand Totals: 4 Distributions	\$1,075.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$137.09	\$137.09	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5.16	\$5.16	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$93.03	\$93.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17.34	\$17.34	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$72.02	\$72.02	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$93.86	\$93.86	\$0.00	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$317.12	\$317.12	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$339.51	\$339.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,075.13	\$1,075.13	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

J526 - LINCOLN LAND COLLEGE

Current Year Taxes Due

	Original Amount Due	\$2,736,969.94
+	Supplements	\$766.96
-	Cancellations	\$4,613.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,981.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9,528.38
	Adjusted Amount Due	\$2,744,632.94
+	Prior Year Real Estate Tax	(\$355.77)
+	Prior Year Mobile Home Tax	\$638.43
+	Prior Year Misc. Adjustments	\$2,980.97
	Total Amount Due	\$2,747,896.57

Current Year Taxes Paid

+	Real Estate	\$2,626,463.09
+	Railroad	\$97,182.36
+	Mobile Home	\$1,846.17
+	Misc. Adjustments	\$9,528.38
+	Prior Year Real Estate	(\$355.77)
+	Prior Year Mobile Home	\$638.43
+	Prior Year Misc. Adjustments	\$2,980.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,738,283.63
+	Hold Back	\$0.00
+	County Trustee	\$6,970.55
+	Forfeited Tax	\$6.58
	Total	\$2,745,260.76

Interest Distribution

	County Interest	\$1,042.93
	Township Interest	\$0.00
	Total Interest	\$1,042.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$374,134.96
07/09/2024	\$414,343.54
07/16/2024	\$587,151.22
09/05/2024	\$716,480.34
09/27/2024	\$546,726.39
11/25/2024	\$99,447.18
Totals: 6 Distributions	\$2,738,283.63
Interest Distribution Date	Amount
11/25/2024	\$1,042.93
Totals: 1 Distributions	\$1,042.93
Grand Totals: 7 Distributions	\$2,739,326.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$179,368.65	\$172,854.45	\$6,514.20	\$0.00	\$68.31	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,772.27	\$5,562.65	\$209.62	\$0.00	\$2.20	\$0.00
035 - Liability Insurance	\$467,542.76	\$450,562.85	\$16,979.91	\$0.00	\$178.07	\$0.00
047 - Social Security	\$43,943.98	\$42,348.07	\$1,595.91	\$0.00	\$16.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-21,599.61	\$-20,815.18	\$-784.43	\$0.00	(\$8.23)	\$0.00
136 - Operations & Maintenance	\$395,142.52	\$380,791.97	\$14,350.55	\$0.00	\$150.50	\$0.00
141 - Health, Safety, Handicap Acc	\$144,113.09	\$138,879.32	\$5,233.77	\$0.00	\$54.89	\$0.00
159 - Educational Purposes	\$1,523,999.97	\$1,468,652.32	\$55,347.65	\$0.00	\$580.45	\$0.00
Totals	\$2,738,283.63	\$2,638,836.45	\$99,447.18	\$0.00	\$1,042.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$766.43	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2022	RE - Real Estate	Back Tax	\$115.33	PAYMENT IN LIEU OF TAXES - VAN BUREN/JACKSON by TBA
2022	RE - Real Estate	Back Tax	\$80.10	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2022	RE - Real Estate	Back Tax	\$52.24	PAYMENT IN LIEU OF TAXES - TAYLOR SPRINGS by TBA
2022	RE - Real Estate	Back Tax	\$95.97	PAYMENT IN LIEU OF TAXES - RAYMOND by TBA
2022	RE - Real Estate	Back Tax	\$18.17	TRUSTEE AUCTION TY22 10-03-405-032, -033, -035 by TBA
2022	RE - Real Estate	Back Tax	\$0.65	TRUSTEE AUCTION TY22 16-14-426-022 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	\$0.61	TRUSTEE AUCTION TY22 12-22-404-011 by TBA
2022	RE - Real Estate	Back Tax	\$20,169.91	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$10.16	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$14.43	TRUSTEE REDEEMED PARCEL# 04-33-282-004 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$38.99	TRUSTEE REDEEMED PARCEL# 16-13-301-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$16.08	TRUSTEE REDEEMED PARCEL# 12-22-434-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.27	TRUSTEE REDEEMED PARCEL# 12-22-434-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$24.42	TRUSTEE REDEEMED PARCEL# 08-23-158-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$47.96	TRUSTEE REDEEMED PARCEL# 10-33-369-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.29	TRUSTEE REDEEMED PARCEL# 19-11-132-007 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$22.60	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$23.56	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$6.84	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$7.12	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$334.95	TRUSTEE REDEEMED, PARCEL 17-06-376-014, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$384.13	TRUSTEE REDEEMED, PARCEL 17-06-376-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$-10.16	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$-20,169.91	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$70.89	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$75.21	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$78.13	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$4.04	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$4.07	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$4.29	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$7.68	TRUSTEE REDEEMED, PARCEL 15-04-204-017, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$2.56	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$2.70	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.39	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$20.52	TRUSTEE REDEEMED, PARCEL 01-33-479-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$9.94	TRUSTEE REDEEMED, PARCEL 18-26-130-001, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$22.71	TRUSTEE REDEEMED, PARCEL 16-11-205-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$32.95	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$16.09	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.44	TRUSTEE REDEEMED, PARCEL 15-04-433-022, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.39	TRUSTEE REDEEMED, PARCEL 13-06-202-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$10.72	TRUSTEE REDEEMED, PARCEL 17-07-127-017, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$51.03	TRUSTEE REDEEMED, PARCEL 17-35-338-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$48.98	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.46	TRUSTEE REDEEMED, PARCEL 20-22-376-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.24	TRUSTEE REDEEMED, PARCEL 20-22-379-023, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$4.34	TRUSTEE REDEEMED, PARCEL 08-15-453-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$22.45	TRUSTEE REDEEMED, PARCEL 08-23-332-044, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$33.63	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$7.17	TRUSTEE REDEEMED, PARCEL 08-27-134-049, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$9.03	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$7.46	TRUSTEE REDEEMED, PARCEL 10-33-310-002, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$8.48	TRUSTEE REDEEMED, PARCEL 03-28-215-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$23.79	TRUSTEE REDEEMED, PARCEL 15-04-328-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.95	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$10.97	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$11.01	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$10.79	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.00	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$8.92	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$12.57	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$16.08	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$64.43	TRUSTEE REDEEMED, PARCEL 08-23-109-008, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$36.99	TRUSTEE REDEEMED, PARCEL 10-33-163-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.20	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$2.24	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$2.34	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY22 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$1.93	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$2.02	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.95	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$7.83	TRUSTEE REDEEMED, PARCEL 13-05-126-002, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$54.04	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$56.05	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.02	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.95	TRUSTEE REDEEMED, PARCEL 17-35-354-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.46	TRUSTEE REDEEMED, PARCEL 20-22-254-024, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$11.31	TRUSTEE REDEEMED, PARCEL 15-04-207-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$29.65	TRUSTEE REDEEMED, 04-33-280-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$31.10	TRUSTEE REDEEMED, 04-33-280-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$31.31	TRUSTEE REDEEMED, 04-33-280-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$25.82	TRUSTEE REDEEMED, 10-33-163-007, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$27.25	TRUSTEE REDEEMED, 10-33-163-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$13.96	TRUSTEE REDEEMED, 10-33-163-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$10.37	TRUSTEE REDEEMED, 10-33-163-008, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$10.96	TRUSTEE REDEEMED, 10-33-163-008, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$5.61	TRUSTEE REDEEMED, 10-33-163-008, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.08	TRUSTEE REDEEMED, 15-04-159-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$6.43	TRUSTEE REDEEMED, 15-04-159-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$6.84	TRUSTEE REDEEMED, 15-04-159-031, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$23.04	TRUSTEE REDEEMED, 15-04-431-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$24.19	TRUSTEE REDEEMED, 15-04-431-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$10.15	TRUSTEE REDEEMED, 13-06-203-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$9.91	TRUSTEE REDEEMED, 13-06-203-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$9.67	TRUSTEE REDEEMED, 13-06-203-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$74.54	TRUSTEE REDEEMED, 12-22-456-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$10.71	TRUSTEE REDEEMED, 12-22-456-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.27	TRUSTEE REDEEMED, 12-27-128-003, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$37.94	TRUSTEE REDEEMED, 08-11-153-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$44.22	TRUSTEE REDEEMED, 08-27-126-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$671.60	PAYMENT IN LIEU OF TAXES - MCHA SHOAL CREEK LP by TBA
2023	RE - Real Estate	Back Tax	\$1,940.93	PAYMENT IN LIEU OF TAXES - MCHA THE HILLS by TBA
2023	RE - Real Estate	Back Tax	\$689.24	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2023	RE - Real Estate	Back Tax	\$104.26	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2023	RE - Real Estate	Back Tax	\$71.76	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2023	RE - Real Estate	Back Tax	\$46.75	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2023	RE - Real Estate	Back Tax	\$87.11	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2023	RE - Real Estate	Back Tax	\$317.54	PAYMENT IN LIEU OF TAXES - MCHA SENIOR HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$410.65	PAYMENT IN LIEU OF TAXES - MCHA SENIOR NOKOMIS by TBA
2023	RE - Real Estate	Back Tax	\$455.79	PAYMENT IN LIEU OF TAXES - MCHA SENIOR WITT by TBA
2023	RE - Real Estate	Back Tax	\$6.18	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$12.84	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$24.64	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$23.93	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$14.89	TRUSTEE REDEEMED, PARCEL 03-21-453-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$622.30	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE, LP by TBA
2023	RE - Real Estate	Back Tax	\$656.41	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2023	RE - Real Estate	Back Tax	\$262.95	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$267.97	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2023	RE - Real Estate	Back Tax	\$849.26	PAYMENT IN LIEU OF TAXES - BROWN SHOE LOFT APTS by TBA
2023	RE - Real Estate	Back Tax	\$18.40	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$19.92	TRUSTEE REDEEMED, PARCEL 08-23-160-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$20.02	TRUSTEE REDEEMED, PARCEL 08-23-160-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$18.84	TRUSTEE REDEEMED, PARCEL 08-23-160-011, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$14.41	TRUSTEE REDEEMED, PARCEL 08-28-276-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$22.01	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$290.76	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$17.28	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$204.99	Trustee Sealed Bid Fiscal Year 2024 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 140 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$15.91	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$17.73	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$7.88	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$244.83	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$27.34	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$90.31	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$49.64	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$8.14	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$223.90	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$-6.51	REFUND ON SEALED BID 15-04-427-002, TY23 by TBA
\$235.56	TRUSTEE REDEEMED, PARCEL 16-02-494-015, TY22-23 by TBA
\$12,509.35	

Final Settlement Sheet

Montgomery County

LYDL - DOYLE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$66,738.68
+	Supplements	\$0.00
-	Cancellations	\$97.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$47.82
	Adjusted Amount Due	\$66,732.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$5.52
+	Prior Year Misc. Adjustments	\$29.66
	Total Amount Due	\$66,767.18

Current Year Taxes Paid

+	Real Estate	\$65,014.98
+	Railroad	\$1,569.46
+	Mobile Home	\$43.09
+	Misc. Adjustments	\$47.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.52
+	Prior Year Misc. Adjustments	\$29.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,710.53
+	Hold Back	\$0.00
+	County Trustee	\$58.75
+	Forfeited Tax	\$0.00
	Total	\$66,769.28

Interest Distribution

	County Interest	\$25.41
	Township Interest	\$0.00
	Total Interest	\$25.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$9,014.62
07/09/2024	\$5,334.04
07/16/2024	\$14,060.81
09/05/2024	\$20,701.35
09/27/2024	\$15,343.96
11/25/2024	\$2,255.75
Totals: 6 Distributions	\$66,710.53
Interest Distribution Date	Amount
11/25/2024	\$25.41
Totals: 1 Distributions	\$25.41
Grand Totals: 7 Distributions	\$66,735.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,710.53	\$64,454.78	\$2,255.75	\$0.00	\$25.41	\$0.00
Totals	\$66,710.53	\$64,454.78	\$2,255.75	\$0.00	\$25.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$25.78	PAYMENT IN LIEU OF TAXES - RAYMOND by TBA
2022	RE - Real Estate	Back Tax	\$3.88	TRUSTEE REDEEMED PARCEL# 04-33-282-004 TY22 by TBA
2023	RE - Real Estate	Back Tax	\$7.91	TRUSTEE REDEEMED, 04-33-280-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$8.30	TRUSTEE REDEEMED, 04-33-280-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$8.36	TRUSTEE REDEEMED, 04-33-280-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$23.25	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
	Totals	6 entries	\$77.48	

Final Settlement Sheet

Montgomery County

LYFW - FARMS-WAGG LIBRARY

Current Year Taxes Due

	Original Amount Due	\$95,811.97
+	Supplements	\$65.73
-	Cancellations	\$81.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.38
	Adjusted Amount Due	\$95,830.19
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$8.16
+	Prior Year Misc. Adjustments	\$31.93
	Total Amount Due	\$95,870.27

Current Year Taxes Paid

+	Real Estate	\$93,650.29
+	Railroad	\$1,479.92
+	Mobile Home	\$19.49
+	Misc. Adjustments	\$7.38
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$8.16
+	Prior Year Misc. Adjustments	\$31.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,197.16
+	Hold Back	\$0.00
+	County Trustee	\$688.11
+	Forfeited Tax	\$0.23
	Total	\$95,885.50

Interest Distribution

	County Interest	\$36.26
	Township Interest	\$0.00
	Total Interest	\$36.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$19,594.85
07/09/2024	\$16,846.33
07/16/2024	\$19,697.13
09/05/2024	\$22,130.88
09/27/2024	\$13,990.56
11/25/2024	\$2,937.41
Totals: 6 Distributions	\$95,197.16
Interest Distribution Date	Amount
11/25/2024	\$36.26
Totals: 1 Distributions	\$36.26
Grand Totals: 7 Distributions	\$95,233.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,449.45	\$84,751.08	\$2,698.37	\$0.00	\$33.31	\$0.00
004 - Operation, Buildings & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,647.10	\$3,534.57	\$112.53	\$0.00	\$1.39	\$0.00
047 - Social Security	\$4,100.61	\$3,974.10	\$126.51	\$0.00	\$1.56	\$0.00
Totals	\$95,197.16	\$92,259.75	\$2,937.41	\$0.00	\$36.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$9.60	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$10.01	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$8.72	TRUSTEE REDEEMED, PARCEL 01-33-479-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.60	TRUSTEE REDEEMED, PARCEL 03-28-215-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$7.38	Trustee Sealed Bid Fiscal Year 2024 by TBA
	Totals	5 entries	\$39.31	

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LYGP - GRAND PRAIRIE WEST LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,156.77
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.96
	Adjusted Amount Due	\$3,161.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,161.73

Current Year Taxes Paid

+	Real Estate	\$3,051.10
+	Railroad	\$61.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,117.34
+	Hold Back	\$0.00
+	County Trustee	\$39.39
+	Forfeited Tax	\$0.00
	Total	\$3,156.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$475.92
07/09/2024	\$426.85
07/16/2024	\$554.08
09/05/2024	\$682.18
09/27/2024	\$956.30
11/25/2024	\$22.01
Totals: 6 Distributions	\$3,117.34
Grand Totals: 6 Distributions	\$3,117.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,272.20	\$2,256.17	\$16.03	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$319.17	\$316.92	\$2.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$223.50	\$221.91	\$1.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$26.95	\$26.76	\$0.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$157.71	\$156.59	\$1.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$117.81	\$116.98	\$0.83	\$0.00	\$0.00	\$0.00
Totals	\$3,117.34	\$3,095.33	\$22.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$4.96	Trustee Sealed Bid Fiscal Year 2024 by TBA
	Totals	1 entries	\$4.96	

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LYHS - HILLSBORO AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$339,238.35
+	Supplements	\$105.58
-	Cancellations	\$606.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$331.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,599.75
	Adjusted Amount Due	\$340,668.45
+	Prior Year Real EstateTax	(\$103.72)
+	Prior Year Mobile Home Tax	\$89.36
+	Prior Year Misc. Adjustments	\$524.08
	Total Amount Due	\$341,178.17

Current Year Taxes Paid

+	Real Estate	\$328,357.83
+	Railroad	\$9,618.98
+	Mobile Home	\$314.11
+	Misc. Adjustments	\$1,599.75
+	Prior Year Real Estate	(\$103.72)
+	Prior Year Mobile Home	\$89.36
+	Prior Year Misc. Adjustments	\$524.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$340,400.39
+	Hold Back	\$0.00
+	County Trustee	\$768.98
+	Forfeited Tax	\$1.73
	Total	\$341,171.10

Interest Distribution

	County Interest	\$129.65
	Township Interest	\$0.00
	Total Interest	\$129.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$47,609.81
07/09/2024	\$58,484.03
07/16/2024	\$80,416.40
09/05/2024	\$74,251.92
09/27/2024	\$68,046.30
11/25/2024	\$11,591.93
Totals: 6 Distributions	\$340,400.39
Interest Distribution Date	Amount
11/25/2024	\$129.65
Totals: 1 Distributions	\$129.65
Grand Totals: 7 Distributions	\$340,530.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$267,121.08	\$258,024.53	\$9,096.55	\$0.00	\$101.74	\$0.00
004 - Operation, Buildings & Maintenance	\$35,622.21	\$34,409.16	\$1,213.05	\$0.00	\$13.57	\$0.00
005 - IMRF	\$1,008.26	\$973.93	\$34.33	\$0.00	\$0.38	\$0.00
035 - Liability Insurance	\$26,601.94	\$25,696.06	\$905.88	\$0.00	\$10.13	\$0.00
047 - Social Security	\$10,046.90	\$9,704.78	\$342.12	\$0.00	\$3.83	\$0.00
Totals	\$340,400.39	\$328,808.46	\$11,591.93	\$0.00	\$129.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$31.41	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2022	RE - Real Estate	Back Tax	\$20.48	PAYMENT IN LIEU OF TAXES - TAYLOR SPRINGS by TBA
2022	RE - Real Estate	Back Tax	\$0.26	TRUSTEE AUCTION TY22 16-14-426-022 by TBA
2022	RE - Real Estate	Back Tax	\$0.24	TRUSTEE AUCTION TY22 12-22-404-011 by TBA
2022	RE - Real Estate	Back Tax	\$15.29	TRUSTEE REDEEMED PARCEL# 16-13-301-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.31	TRUSTEE REDEEMED PARCEL# 12-22-434-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.28	TRUSTEE REDEEMED PARCEL# 12-22-434-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$131.33	TRUSTEE REDEEMED, PARCEL 17-06-376-014, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$150.61	TRUSTEE REDEEMED, PARCEL 17-06-376-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$27.79	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$29.49	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY21 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$30.64	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.59	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.60	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.68	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$8.91	TRUSTEE REDEEMED, PARCEL 16-11-205-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$4.20	TRUSTEE REDEEMED, PARCEL 17-07-127-017, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$20.01	TRUSTEE REDEEMED, PARCEL 17-35-338-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$19.21	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, PARCEL 20-22-376-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.88	TRUSTEE REDEEMED, PARCEL 20-22-379-023, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.78	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$3.50	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$4.93	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$6.31	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.86	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.88	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.55	TRUSTEE REDEEMED, PARCEL 17-35-354-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, PARCEL 20-22-254-024, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$28.88	TRUSTEE REDEEMED, 12-22-456-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$4.15	TRUSTEE REDEEMED, 12-22-456-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.27	TRUSTEE REDEEMED, 12-27-128-003, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$260.22	PAYMENT IN LIEU OF TAXES - MCHA SHOAL CREEK LP by TBA
2023	RE - Real Estate	Back Tax	\$752.04	PAYMENT IN LIEU OF TAXES - MCHA THE HILLS by TBA
2023	RE - Real Estate	Back Tax	\$27.80	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2023	RE - Real Estate	Back Tax	\$18.11	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2023	RE - Real Estate	Back Tax	\$123.04	PAYMENT IN LIEU OF TAXES - MCHA SENIOR HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$2.40	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$4.98	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$101.88	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$7.13	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$6.70	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$79.43	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$3.15	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$86.75	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$91.82	TRUSTEE REDEEMED, PARCEL 16-02-494-015, TY22-23 by TBA
Totals 47 entries			\$2,123.83	

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LYLF - LITCHFIELD PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$322,401.12
+	Supplements	\$124.95
-	Cancellations	\$528.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$199.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,383.34
	Adjusted Amount Due	\$323,580.64
+	Prior Year Real Estate Tax	(\$39.51)
+	Prior Year Mobile Home Tax	\$53.07
+	Prior Year Misc. Adjustments	\$423.74
	Total Amount Due	\$324,017.94

Current Year Taxes Paid

+	Real Estate	\$305,447.69
+	Railroad	\$15,557.24
+	Mobile Home	\$181.91
+	Misc. Adjustments	\$1,383.34
+	Prior Year Real Estate	(\$39.51)
+	Prior Year Mobile Home	\$53.07
+	Prior Year Misc. Adjustments	\$423.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$323,007.48
+	Hold Back	\$0.00
+	County Trustee	\$566.37
+	Forfeited Tax	\$0.45
	Total	\$323,574.30

Interest Distribution

	County Interest	\$123.02
	Township Interest	\$0.00
	Total Interest	\$123.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$33,882.58
07/09/2024	\$52,285.19
07/16/2024	\$59,264.01
09/05/2024	\$95,966.96
09/27/2024	\$68,463.39
11/25/2024	\$13,145.35
Totals: 6 Distributions	\$323,007.48
Interest Distribution Date	Amount
11/25/2024	\$123.02
Totals: 1 Distributions	\$123.02
Grand Totals: 7 Distributions	\$323,130.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$228,007.07	\$218,727.99	\$9,279.08	\$0.00	\$86.84	\$0.00
004 - Operation, Buildings & Maintenance	\$30,579.78	\$29,335.27	\$1,244.51	\$0.00	\$11.65	\$0.00
035 - Liability Insurance	\$45,398.72	\$43,551.10	\$1,847.62	\$0.00	\$17.29	\$0.00
047 - Social Security	\$19,021.91	\$18,247.77	\$774.14	\$0.00	\$7.24	\$0.00
Totals	\$323,007.48	\$309,862.13	\$13,145.35	\$0.00	\$123.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$295.34	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2022	RE - Real Estate	Back Tax	\$44.44	PAYMENT IN LIEU OF TAXES - VAN BUREN/JACKSON by TBA
2022	RE - Real Estate	Back Tax	\$7.00	TRUSTEE AUCTION TY22 10-03-405-032, -033, -035 by TBA
2022	RE - Real Estate	Back Tax	\$7,772.36	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$3.92	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$18.48	TRUSTEE REDEEMED PARCEL# 10-33-369-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.42	TRUSTEE REDEEMED PARCEL# 19-11-132-007 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$-3.92	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$-7,772.36	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$2.96	TRUSTEE REDEEMED, PARCEL 15-04-204-017, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$6.20	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.32	TRUSTEE REDEEMED, PARCEL 15-04-433-022, TY22 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	\$2.87	TRUSTEE REDEEMED, PARCEL 10-33-310-002, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$9.17	TRUSTEE REDEEMED, PARCEL 15-04-328-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.29	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$4.23	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$4.24	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$4.16	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$14.26	TRUSTEE REDEEMED, PARCEL 10-33-163-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$4.36	TRUSTEE REDEEMED, PARCEL 15-04-207-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$9.61	TRUSTEE REDEEMED, 10-33-163-007, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$10.14	TRUSTEE REDEEMED, 10-33-163-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$5.19	TRUSTEE REDEEMED, 10-33-163-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.86	TRUSTEE REDEEMED, 10-33-163-008, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$4.08	TRUSTEE REDEEMED, 10-33-163-008, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.09	TRUSTEE REDEEMED, 10-33-163-008, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.15	TRUSTEE REDEEMED, 15-04-159-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$2.39	TRUSTEE REDEEMED, 15-04-159-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.54	TRUSTEE REDEEMED, 15-04-159-031, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$8.57	TRUSTEE REDEEMED, 15-04-431-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$9.00	TRUSTEE REDEEMED, 15-04-431-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$256.44	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2023	RE - Real Estate	Back Tax	\$38.79	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2023	RE - Real Estate	Back Tax	\$5.54	TRUSTEE REDEEMED, PARCEL 03-21-453-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$231.55	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE, LP by TBA
2023	RE - Real Estate	Back Tax	\$244.28	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2023	RE - Real Estate	Back Tax	\$99.70	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2023	RE - Real Estate	Back Tax	\$315.98	PAYMENT IN LIEU OF TAXES - BROWN SHOE LOFT APTS by TBA
2023	RE - Real Estate	Back Tax	\$91.09	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$10.17	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$33.60	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$-2.42	REFUND ON SEALED BID 15-04-427-002, TY23 by TBA
Totals 42 entries			\$1,807.08	

Final Settlement Sheet

Montgomery County

MTA1 - MTA AUDUBON-NOKOMIS

Current Year Taxes Due

	Original Amount Due	\$13,724.46
+	Supplements	\$0.04
-	Cancellations	\$29.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$49.03
	Adjusted Amount Due	\$13,755.16
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$1.56
+	Prior Year Misc. Adjustments	\$11.75
	Total Amount Due	\$13,768.48

Current Year Taxes Paid

+	Real Estate	\$12,963.00
+	Railroad	\$619.34
+	Mobile Home	\$9.89
+	Misc. Adjustments	\$49.03
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$1.56
+	Prior Year Misc. Adjustments	\$11.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,654.58
+	Hold Back	\$0.00
+	County Trustee	\$30.73
+	Forfeited Tax	\$0.04
	Total	\$13,685.35

Interest Distribution

	County Interest	\$5.20
	Township Interest	\$0.00
	Total Interest	\$5.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$1,768.73
07/09/2024	\$1,928.82
07/16/2024	\$3,106.12
09/05/2024	\$3,545.76
09/27/2024	\$2,634.04
11/25/2024	\$671.11
Totals: 6 Distributions	\$13,654.58
Interest Distribution Date	Amount
11/25/2024	\$5.20
Totals: 1 Distributions	\$5.20
Grand Totals: 7 Distributions	\$13,659.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$13,654.58	\$12,983.47	\$671.11	\$0.00	\$5.20	\$0.00
Totals	\$13,654.58	\$12,983.47	\$671.11	\$0.00	\$5.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1.37	TRUSTEE REDEEMED PARCEL# 08-23-158-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.85	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED, PARCEL 08-15-453-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.26	TRUSTEE REDEEMED, PARCEL 08-23-332-044, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.89	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 08-27-134-049, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.62	TRUSTEE REDEEMED, PARCEL 08-23-109-008, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.01	TRUSTEE REDEEMED, 08-11-153-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.34	TRUSTEE REDEEMED, 08-27-126-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$21.71	PAYMENT IN LIEU OF TAXES - MCHA SENIOR NOKOMIS by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$1.30	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.27	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEEMED, PARCEL 08-23-160-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.06	TRUSTEE REDEEMED, PARCEL 08-23-160-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.00	TRUSTEE REDEEMED, PARCEL 08-23-160-011, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.76	TRUSTEE REDEEMED, PARCEL 08-28-276-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.16	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$15.37	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals 23 entries			\$60.78	

Final Settlement Sheet

Montgomery County

MTA3 - MTA BUT-IRV-ROUN

Current Year Taxes Due

	Original Amount Due	\$15,086.50
+	Supplements	\$7.53
-	Cancellations	\$5.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.73
	Adjusted Amount Due	\$15,107.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$9.10
+	Prior Year Misc. Adjustments	\$2.07
	Total Amount Due	\$15,118.47

Current Year Taxes Paid

+	Real Estate	\$14,676.63
+	Railroad	\$391.30
+	Mobile Home	\$12.70
+	Misc. Adjustments	\$5.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.10
+	Prior Year Misc. Adjustments	\$2.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,097.53
+	Hold Back	\$0.00
+	County Trustee	\$19.78
+	Forfeited Tax	\$0.02
	Total	\$15,117.33

Interest Distribution

	County Interest	\$5.75
	Township Interest	\$0.00
	Total Interest	\$5.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,800.00
07/09/2024	\$1,567.55
07/16/2024	\$3,406.23
09/05/2024	\$3,699.56
09/27/2024	\$3,177.40
11/25/2024	\$446.79
Totals: 6 Distributions	\$15,097.53
Interest Distribution Date	Amount
11/25/2024	\$5.75
Totals: 1 Distributions	\$5.75
Grand Totals: 7 Distributions	\$15,103.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$15,097.53	\$14,650.74	\$446.79	\$0.00	\$5.75	\$0.00
Totals	\$15,097.53	\$14,650.74	\$446.79	\$0.00	\$5.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.04	TRUSTEE AUCTION TY22 12-22-404-011 by TBA
2022	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEEMED PARCEL# 12-22-434-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED PARCEL# 12-22-434-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY2022 by TBA
2023	RE - Real Estate	Back Tax	\$3.99	TRUSTEE REDEEMED, 12-22-456-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, 12-22-456-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, 12-27-128-003, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY22 by TBA
	Totals	8 entries	\$7.80	

Final Settlement Sheet

Montgomery County

MTA4 - MTA FILLMORE CONSOL/WITT

Current Year Taxes Due

	Original Amount Due	\$9,002.47
+	Supplements	\$0.00
-	Cancellations	\$12.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27.54
	Adjusted Amount Due	\$9,027.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$7.36
+	Prior Year Misc. Adjustments	\$8.49
	Total Amount Due	\$9,043.00

Current Year Taxes Paid

+	Real Estate	\$8,849.80
+	Railroad	\$107.32
+	Mobile Home	\$9.05
+	Misc. Adjustments	\$27.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.36
+	Prior Year Misc. Adjustments	\$8.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,009.56
+	Hold Back	\$0.00
+	County Trustee	\$33.82
+	Forfeited Tax	\$0.06
	Total	\$9,043.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$1,155.00
07/09/2024	\$1,031.41
07/16/2024	\$2,161.98
09/05/2024	\$2,565.45
09/27/2024	\$1,767.90
11/25/2024	\$327.82
Totals: 6 Distributions	\$9,009.56
Grand Totals: 6 Distributions	\$9,009.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$9,009.56	\$8,681.74	\$327.82	\$0.00	\$0.00	\$0.00
Totals	\$9,009.56	\$8,681.74	\$327.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.38	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.15	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, PARCEL 18-26-130-001, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 13-06-202-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.44	TRUSTEE REDEEMED, PARCEL 13-05-126-002, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$3.02	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$3.13	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED, 13-06-203-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED, 13-06-203-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED, 13-06-203-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$23.46	PAYMENT IN LIEU OF TAXES - MCHA SENIOR WITT by TBA
2023	RE - Real Estate	Back Tax	\$2.55	Trustee Sealed Bid Fiscal Year 2024 by TBA
	Totals	16 entries	\$36.03	

Final Settlement Sheet

Montgomery County

MTA5 - MTA GRSH-WSVL-EFRK

Current Year Taxes Due

	Original Amount Due	\$12,499.70
+	Supplements	\$0.00
-	Cancellations	\$31.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17.28
	Adjusted Amount Due	\$12,499.74
+	Prior Year Real Estate Tax	(\$6.37)
+	Prior Year Mobile Home Tax	\$6.00
+	Prior Year Misc. Adjustments	\$40.08
	Total Amount Due	\$12,539.45

Current Year Taxes Paid

+	Real Estate	\$11,368.89
+	Railroad	\$1,068.28
+	Mobile Home	\$13.81
+	Misc. Adjustments	\$17.28
+	Prior Year Real Estate	(\$6.37)
+	Prior Year Mobile Home	\$6.00
+	Prior Year Misc. Adjustments	\$40.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,507.97
+	Hold Back	\$0.00
+	County Trustee	\$36.50
+	Forfeited Tax	\$0.18
	Total	\$12,544.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$1,336.82
07/09/2024	\$3,283.43
07/16/2024	\$3,207.67
09/05/2024	\$2,278.81
09/27/2024	\$2,073.50
11/25/2024	\$327.74
Totals: 6 Distributions	\$12,507.97
Grand Totals: 6 Distributions	\$12,507.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$12,507.97	\$12,180.23	\$327.74	\$0.00	\$0.00	\$0.00
Totals	\$12,507.97	\$12,180.23	\$327.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.77	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2022	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED PARCEL# 19-11-132-007 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$11.59	TRUSTEE REDEEMED, PARCEL 17-06-376-014, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$13.29	TRUSTEE REDEEMED, PARCEL 17-06-376-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.45	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$2.60	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$2.70	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED, PARCEL 17-07-127-017, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.77	TRUSTEE REDEEMED, PARCEL 17-35-338-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.69	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 20-22-376-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 20-22-379-023, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.31	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED, PARCEL 17-35-354-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 20-22-254-024, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.35	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2023	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$6.71	Trustee Sealed Bid Fiscal Year 2024 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.27	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$7.33	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals 21 entries			\$57.36	

Final Settlement Sheet

Montgomery County

MTA6 - MTA BOIS/HARV/PIT/ZANES

Current Year Taxes Due

	Original Amount Due	\$17,806.33
+	Supplements	\$6.85
-	Cancellations	\$24.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.79
	Adjusted Amount Due	\$17,798.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.78
+	Prior Year Misc. Adjustments	\$3.92
	Total Amount Due	\$17,802.76

Current Year Taxes Paid

+	Real Estate	\$17,319.36
+	Railroad	\$379.56
+	Mobile Home	\$2.96
+	Misc. Adjustments	\$5.79
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.78
+	Prior Year Misc. Adjustments	\$3.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,712.37
+	Hold Back	\$0.00
+	County Trustee	\$92.83
+	Forfeited Tax	\$0.01
	Total	\$17,805.21

Interest Distribution

	County Interest	\$6.75
	Township Interest	\$0.00
	Total Interest	\$6.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,418.34
07/09/2024	\$2,408.47
07/16/2024	\$3,638.91
09/05/2024	\$4,991.43
09/27/2024	\$2,682.50
11/25/2024	\$572.72
Totals: 6 Distributions	\$17,712.37
Interest Distribution Date	Amount
11/25/2024	\$6.75
Totals: 1 Distributions	\$6.75
Grand Totals: 7 Distributions	\$17,719.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$17,712.37	\$17,139.65	\$572.72	\$0.00	\$6.75	\$0.00
Totals	\$17,712.37	\$17,139.65	\$572.72	\$0.00	\$6.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED PARCEL# 04-33-282-004 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.03	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.90	TRUSTEE REDEEMED, PARCEL 01-33-479-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED, PARCEL 03-28-215-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.28	TRUSTEE REDEEMED, 04-33-280-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$1.35	TRUSTEE REDEEMED, 04-33-280-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.36	TRUSTEE REDEEMED, 04-33-280-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.69	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.77	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$0.34	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals	11 entries		\$9.71	

Final Settlement Sheet

Montgomery County

PKLF - LITCHFIELD PARK

Current Year Taxes Due

	Original Amount Due	\$308,095.47
+	Supplements	\$109.08
-	Cancellations	\$503.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$175.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,713.83
	Adjusted Amount Due	\$309,590.55
+	Prior Year Real Estate Tax	(\$58.85)
+	Prior Year Mobile Home Tax	\$22.71
+	Prior Year Misc. Adjustments	\$611.39
	Total Amount Due	\$310,165.80

Current Year Taxes Paid

+	Real Estate	\$303,996.10
+	Railroad	\$2,880.70
+	Mobile Home	\$158.06
+	Misc. Adjustments	\$1,713.83
+	Prior Year Real Estate	(\$58.85)
+	Prior Year Mobile Home	\$22.71
+	Prior Year Misc. Adjustments	\$611.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$309,323.94
+	Hold Back	\$0.00
+	County Trustee	\$823.79
+	Forfeited Tax	\$0.37
	Total	\$310,148.10

Interest Distribution

	County Interest	\$117.81
	Township Interest	\$0.00
	Total Interest	\$117.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$30,567.66
07/09/2024	\$49,828.65
07/16/2024	\$53,140.18
09/05/2024	\$87,941.55
09/27/2024	\$72,835.24
11/25/2024	\$15,010.66
Totals: 6 Distributions	\$309,323.94
Interest Distribution Date	Amount
11/25/2024	\$117.81
Totals: 1 Distributions	\$117.81
Grand Totals: 7 Distributions	\$309,441.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,960.91	\$104,624.80	\$5,336.11	\$0.00	\$41.87	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,581.12	\$5,310.30	\$270.82	\$0.00	\$2.13	\$0.00
035 - Liability Insurance	\$54,346.36	\$51,709.09	\$2,637.27	\$0.00	\$20.70	\$0.00
047 - Social Security	\$24,077.17	\$22,908.77	\$1,168.40	\$0.00	\$9.17	\$0.00
060 - Unemployment Insurance	\$15,832.45	\$15,064.13	\$768.32	\$0.00	\$6.03	\$0.00
062 - Workmens Compensation	\$15,832.45	\$15,064.13	\$768.32	\$0.00	\$6.03	\$0.00
122 - Recreation	\$83,693.48	\$79,632.06	\$4,061.42	\$0.00	\$31.88	\$0.00
Totals	\$309,323.94	\$294,313.28	\$15,010.66	\$0.00	\$117.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$435.82	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2022	RE - Real Estate	Back Tax	\$65.58	PAYMENT IN LIEU OF TAXES - VAN BUREN/JACKSON by TBA
2022	RE - Real Estate	Back Tax	\$11,470.12	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$5.78	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$27.27	TRUSTEE REDEEMED PARCEL# 10-33-369-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$-5.78	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$-11,470.12	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$4.37	TRUSTEE REDEEMED, PARCEL 15-04-204-017, TY20 by TBA

Montgomery County

1/8/2026 9:28

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	\$9.15	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.95	TRUSTEE REDEEMED, PARCEL 15-04-433-022, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$4.24	TRUSTEE REDEEMED, PARCEL 10-33-310-002, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$13.53	TRUSTEE REDEEMED, PARCEL 15-04-328-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.38	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.24	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$6.26	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$6.13	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$21.04	TRUSTEE REDEEMED, PARCEL 10-33-163-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$6.43	TRUSTEE REDEEMED, PARCEL 15-04-207-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$14.45	TRUSTEE REDEEMED, 10-33-163-007, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$15.25	TRUSTEE REDEEMED, 10-33-163-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$7.81	TRUSTEE REDEEMED, 10-33-163-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.80	TRUSTEE REDEEMED, 10-33-163-008, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$6.13	TRUSTEE REDEEMED, 10-33-163-008, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$3.14	TRUSTEE REDEEMED, 10-33-163-008, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.72	TRUSTEE REDEEMED, 15-04-159-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$3.60	TRUSTEE REDEEMED, 15-04-159-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$3.83	TRUSTEE REDEEMED, 15-04-159-031, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$12.90	TRUSTEE REDEEMED, 15-04-431-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$13.54	TRUSTEE REDEEMED, 15-04-431-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$385.90	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2023	RE - Real Estate	Back Tax	\$58.36	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2023	RE - Real Estate	Back Tax	\$8.34	TRUSTEE REDEEMED, PARCEL 03-21-453-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$348.36	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE, LP by TBA
2023	RE - Real Estate	Back Tax	\$150.01	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2023	RE - Real Estate	Back Tax	\$475.43	PAYMENT IN LIEU OF TAXES - BROWN SHOE LOFT APTS by TBA
2023	RE - Real Estate	Back Tax	\$137.05	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$15.31	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$50.55	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$-3.65	REFUND ON SEALED BID 15-04-427-002, TY23 by TBA
Totals 39 entries			\$2,325.22	

Final Settlement Sheet

Montgomery County

PKNK - NOKOMIS PARK

Current Year Taxes Due

	Original Amount Due	\$150,465.50
+	Supplements	\$0.62
-	Cancellations	\$409.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$105.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$794.71
	Adjusted Amount Due	\$150,956.11
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$17.99
+	Prior Year Misc. Adjustments	\$176.23
	Total Amount Due	\$151,150.34

Current Year Taxes Paid

+	Real Estate	\$142,120.46
+	Railroad	\$6,124.90
+	Mobile Home	\$91.61
+	Misc. Adjustments	\$794.71
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$17.99
+	Prior Year Misc. Adjustments	\$176.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,325.91
+	Hold Back	\$0.00
+	County Trustee	\$483.52
+	Forfeited Tax	\$0.30
	Total	\$149,809.73

Interest Distribution

	County Interest	\$56.87
	Township Interest	\$0.00
	Total Interest	\$56.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$18,677.09
07/09/2024	\$21,331.33
07/16/2024	\$30,813.30
09/05/2024	\$40,174.09
09/27/2024	\$31,701.01
11/25/2024	\$6,629.09
Totals: 6 Distributions	\$149,325.91
Interest Distribution Date	Amount
11/25/2024	\$56.87
Totals: 1 Distributions	\$56.87
Grand Totals: 7 Distributions	\$149,382.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,010.51	\$33,456.27	\$1,554.24	\$0.00	\$13.34	\$0.00
001A - Add'l Corp.	\$67,781.26	\$64,772.22	\$3,009.04	\$0.00	\$25.81	\$0.00
035 - Liability Insurance	\$18,487.15	\$17,666.44	\$820.71	\$0.00	\$7.04	\$0.00
047 - Social Security	\$1,439.96	\$1,376.04	\$63.92	\$0.00	\$0.55	\$0.00
122 - Recreation	\$26,607.03	\$25,425.85	\$1,181.18	\$0.00	\$10.13	\$0.00
Totals	\$149,325.91	\$142,696.82	\$6,629.09	\$0.00	\$56.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$21.06	TRUSTEE REDEEMED PARCEL# 08-23-158-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$28.42	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.74	TRUSTEE REDEEMED, PARCEL 08-15-453-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$19.36	TRUSTEE REDEEMED, PARCEL 08-23-332-044, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$29.01	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.18	TRUSTEE REDEEMED, PARCEL 08-27-134-049, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$7.79	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$55.58	TRUSTEE REDEEMED, PARCEL 08-23-109-008, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.67	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.74	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.68	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY22 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 22 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$32.52	TRUSTEE REDEEMED, 08-11-153-006, TY22 by TBA
\$37.90	TRUSTEE REDEEMED, 08-27-126-020, TY22 by TBA
\$351.91	PAYMENT IN LIEU OF TAXES - MCHA SENIOR NOKOMIS by TBA
\$21.12	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY21 by TBA
\$20.51	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY22 by TBA
\$17.07	TRUSTEE REDEEMED, PARCEL 08-23-160-009, TY22 by TBA
\$17.15	TRUSTEE REDEEMED, PARCEL 08-23-160-010, TY22 by TBA
\$16.15	TRUSTEE REDEEMED, PARCEL 08-23-160-011, TY22 by TBA
\$12.35	TRUSTEE REDEEMED, PARCEL 08-28-276-007, TY22 by TBA
\$18.86	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$249.17	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$970.94	

Final Settlement Sheet

Montgomery County

PKPT - PITMAN TWP PARK

Current Year Taxes Due

	Original Amount Due	\$12,896.18
+	Supplements	\$23.71
-	Cancellations	\$25.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,902.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.45
+	Prior Year Misc. Adjustments	\$8.33
	Total Amount Due	\$12,912.98

Current Year Taxes Paid

+	Real Estate	\$12,618.11
+	Railroad	\$190.46
+	Mobile Home	\$5.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.45
+	Prior Year Misc. Adjustments	\$8.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,824.89
+	Hold Back	\$0.00
+	County Trustee	\$97.33
+	Forfeited Tax	\$0.04
	Total	\$12,922.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,326.87
07/09/2024	\$2,414.52
07/16/2024	\$2,362.92
09/05/2024	\$3,228.08
09/27/2024	\$2,215.27
11/25/2024	\$277.23
Totals: 6 Distributions	\$12,824.89
Grand Totals: 6 Distributions	\$12,824.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,320.09	\$7,161.87	\$158.22	\$0.00	\$0.00	\$0.00
122 - Recreation	\$5,504.80	\$5,385.79	\$119.01	\$0.00	\$0.00	\$0.00
Totals	\$12,824.89	\$12,547.66	\$277.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.45	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$3.59	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.29	TRUSTEE REDEEMED, PARCEL 03-28-215-004, TY22 by TBA
	Totals	3 entries	\$8.33	

Final Settlement Sheet

Montgomery County

PKRM - RAYMOND PARK

Current Year Taxes Due

	Original Amount Due	\$22,164.00
+	Supplements	\$0.00
-	Cancellations	\$93.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$25.40
	Adjusted Amount Due	\$22,127.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.04
+	Prior Year Misc. Adjustments	\$28.06
	Total Amount Due	\$22,161.63

Current Year Taxes Paid

+	Real Estate	\$21,753.27
+	Railroad	\$306.38
+	Mobile Home	\$31.32
+	Misc. Adjustments	\$25.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.04
+	Prior Year Misc. Adjustments	\$28.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,150.47
+	Hold Back	\$0.00
+	County Trustee	\$11.68
+	Forfeited Tax	\$0.00
	Total	\$22,162.15

Interest Distribution

	County Interest	\$8.44
	Township Interest	\$0.00
	Total Interest	\$8.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,151.15
07/09/2024	\$2,225.16
07/16/2024	\$4,188.98
09/05/2024	\$6,810.41
09/27/2024	\$6,078.52
11/25/2024	\$696.25
Totals: 6 Distributions	\$22,150.47
Interest Distribution Date	Amount
11/25/2024	\$8.44
Totals: 1 Distributions	\$8.44
Grand Totals: 7 Distributions	\$22,158.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,732.28	\$13,300.64	\$431.64	\$0.00	\$5.23	\$0.00
122 - Recreation	\$8,418.19	\$8,153.58	\$264.61	\$0.00	\$3.21	\$0.00
Totals	\$22,150.47	\$21,454.22	\$696.25	\$0.00	\$8.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$28.06	PAYMENT IN LIEU OF TAXES - RAYMOND by TBA
2023	RE - Real Estate	Back Tax	\$25.40	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
Totals	2 entries		\$53.46	

Montgomery County

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TC05 - FILLMORE CONSOLIDATED TWP

Current Year Taxes Due

	Original Amount Due	\$36,394.80
+	Supplements	\$0.00
-	Cancellations	\$12.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,431.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$38.65
+	Prior Year Misc. Adjustments	\$6.19
	Total Amount Due	\$36,476.02

Current Year Taxes Paid

+	Real Estate	\$36,356.25
+	Railroad	\$0.00
+	Mobile Home	\$44.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$38.65
+	Prior Year Misc. Adjustments	\$6.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,445.64
+	Hold Back	\$0.00
+	County Trustee	\$30.62
+	Forfeited Tax	\$0.32
	Total	\$36,476.58

Interest Distribution

	County Interest	\$13.88
	Township Interest	\$0.00
	Total Interest	\$13.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$5,383.40
07/09/2024	\$5,092.75
07/16/2024	\$8,341.46
09/05/2024	\$9,246.12
09/27/2024	\$7,235.82
11/25/2024	\$1,146.09
Totals: 6 Distributions	\$36,445.64
Interest Distribution Date	Amount
11/25/2024	\$13.88
Totals: 1 Distributions	\$13.88
Grand Totals: 7 Distributions	\$36,459.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,039.57	\$23,277.97	\$761.60	\$0.00	\$9.15	\$0.00
005 - IMRF	\$991.74	\$961.02	\$30.72	\$0.00	\$0.38	\$0.00
035 - Liability Insurance	\$7,006.91	\$6,789.73	\$217.18	\$0.00	\$2.67	\$0.00
047 - Social Security	\$2,904.59	\$2,814.57	\$90.02	\$0.00	\$1.11	\$0.00
054 - General Assistance	\$1,502.83	\$1,456.26	\$46.57	\$0.00	\$0.57	\$0.00
Totals	\$36,445.64	\$35,299.55	\$1,146.09	\$0.00	\$13.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$5.15	TRUSTEE REDEEMED, PARCEL 18-26-130-001, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.04	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY2022 by TBA
	Totals	2 entries	\$6.19	

Final Settlement Sheet

Montgomery County

TL10 - NOKOMIS TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$60,274.19
+	Supplements	\$0.25
-	Cancellations	\$164.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$318.36
	Adjusted Amount Due	\$60,470.73
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$7.37
+	Prior Year Misc. Adjustments	\$71.25
	Total Amount Due	\$60,549.36

Current Year Taxes Paid

+	Real Estate	\$56,931.32
+	Railroad	\$2,453.54
+	Mobile Home	\$36.69
+	Misc. Adjustments	\$318.36
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$7.37
+	Prior Year Misc. Adjustments	\$71.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,818.54
+	Hold Back	\$0.00
+	County Trustee	\$193.70
+	Forfeited Tax	\$0.12
	Total	\$60,012.36

Interest Distribution

	County Interest	\$22.78
	Township Interest	\$0.00
	Total Interest	\$22.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$7,482.48
07/09/2024	\$8,545.19
07/16/2024	\$12,343.39
09/05/2024	\$16,093.22
09/27/2024	\$12,698.71
11/25/2024	\$2,655.55
Totals: 6 Distributions	\$59,818.54
Interest Distribution Date	Amount
11/25/2024	\$22.78
Totals: 1 Distributions	\$22.78
Grand Totals: 7 Distributions	\$59,841.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$52,803.98	\$50,459.84	\$2,344.14	\$0.00	\$20.11	\$0.00
028 - Library Building	\$7,014.56	\$6,703.15	\$311.41	\$0.00	\$2.67	\$0.00
Totals	\$59,818.54	\$57,162.99	\$2,655.55	\$0.00	\$22.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$8.52	TRUSTEE REDEEMED PARCEL# 08-23-158-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$11.49	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.51	TRUSTEE REDEEMED, PARCEL 08-15-453-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$7.83	TRUSTEE REDEEMED, PARCEL 08-23-332-044, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$11.73	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.50	TRUSTEE REDEEMED, PARCEL 08-27-134-049, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.15	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$22.47	TRUSTEE REDEEMED, PARCEL 08-23-109-008, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.67	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.68	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$13.03	TRUSTEE REDEEMED, 08-11-153-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$15.18	TRUSTEE REDEEMED, 08-27-126-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$140.97	PAYMENT IN LIEU OF TAXES - MCHA SENIOR NOKOMIS by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$8.46	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$8.22	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$6.84	TRUSTEE REDEEMED, PARCEL 08-23-160-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$6.87	TRUSTEE REDEEMED, PARCEL 08-23-160-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$6.47	TRUSTEE REDEEMED, PARCEL 08-23-160-011, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$4.95	TRUSTEE REDEEMED, PARCEL 08-28-276-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$7.56	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$99.81	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals 22 entries			\$389.61	

Final Settlement Sheet

Montgomery County

TL18 - WITT TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$20,155.24
+	Supplements	\$0.00
-	Cancellations	\$50.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$128.98
	Adjusted Amount Due	\$20,248.81
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$9.47
+	Prior Year Misc. Adjustments	\$35.12
	Total Amount Due	\$20,293.39

Current Year Taxes Paid

+	Real Estate	\$19,463.54
+	Railroad	\$502.62
+	Mobile Home	\$15.48
+	Misc. Adjustments	\$128.98
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$9.47
+	Prior Year Misc. Adjustments	\$35.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,155.20
+	Hold Back	\$0.00
+	County Trustee	\$151.18
+	Forfeited Tax	\$0.00
	Total	\$20,306.38

Interest Distribution

County Interest	\$7.68
Township Interest	\$0.00
Total Interest	\$7.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,154.30
07/09/2024	\$1,751.20
07/16/2024	\$5,081.40
09/05/2024	\$6,425.61
09/27/2024	\$3,902.20
11/25/2024	\$840.49
Totals: 6 Distributions	\$20,155.20
Interest Distribution Date	Amount
11/25/2024	\$7.68
Totals: 1 Distributions	\$7.68
Grand Totals: 7 Distributions	\$20,162.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$20,155.20	\$19,314.71	\$840.49	\$0.00	\$7.68	\$0.00
Totals	\$20,155.20	\$19,314.71	\$840.49	\$0.00	\$7.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1.72	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.79	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.64	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.68	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 13-06-202-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.97	TRUSTEE REDEEMED, PARCEL 13-05-126-002, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$13.56	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$14.06	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.45	TRUSTEE REDEEMED, 13-06-203-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$2.39	TRUSTEE REDEEMED, 13-06-203-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.33	TRUSTEE REDEEMED, 13-06-203-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$109.85	PAYMENT IN LIEU OF TAXES - MCHA SENIOR WITT by TBA

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$11.96	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals	14 entries		\$164.10	

Final Settlement Sheet

Montgomery County

TR01 - AUDUBON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$117,917.68
+	Supplements	\$0.00
-	Cancellations	\$101.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$111.92
+/-	Road & Bridge Transfer	(\$2,604.03)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,324.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$9.27
+	Prior Year Misc. Adjustments	\$7.23
	Total Amount Due	\$115,340.98

Current Year Taxes Paid

+	Real Estate	\$108,765.90
+	Railroad	\$6,410.22
+	Mobile Home	\$111.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.27
+	Prior Year Misc. Adjustments	\$7.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,304.54
+	Hold Back	\$0.00
+	County Trustee	\$65.59
+	Forfeited Tax	\$0.00
	Total	\$115,370.13

Interest Distribution

	County Interest	\$43.92
	Township Interest	\$0.00
	Total Interest	\$43.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,604.75	\$2,604.03
Totals	\$2,604.75	\$2,604.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$16,043.73
07/09/2024	\$15,960.55
07/16/2024	\$31,002.98
09/05/2024	\$27,798.17
09/27/2024	\$17,672.80
11/25/2024	\$6,826.31
Totals: 6 Distributions	\$115,304.54
Interest Distribution Date	Amount
11/25/2024	\$43.92
Totals: 1 Distributions	\$43.92
Grand Totals: 7 Distributions	\$115,348.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,339.73	\$73,694.42	\$4,645.31	\$0.00	\$30.15	\$0.00
008 - Bridges	\$4,260.15	\$4,008.82	\$251.33	\$0.00	\$1.59	\$0.00
009 - Permanent Road	\$22,693.51	\$21,354.53	\$1,338.98	\$0.00	\$8.45	\$0.00
010 - Equipment & Building	\$4,670.60	\$4,395.01	\$275.59	\$0.00	\$1.74	\$0.00
035 - Liability Insurance	\$5,340.55	\$5,025.45	\$315.10	\$0.00	\$1.99	\$0.00
Totals	\$115,304.54	\$108,478.23	\$6,826.31	\$0.00	\$43.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$7.23	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY22 by TBA
Totals	1 entries		\$7.23	

Final Settlement Sheet

Montgomery County

TR02 - BOIS DARC ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$225,653.95
+	Supplements	\$0.00
-	Cancellations	\$473.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.46
+/-	Road & Bridge Transfer	(\$22,996.95)
+	Misc. Adjustments	\$56.18
	Adjusted Amount Due	\$202,252.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$28.23
	Total Amount Due	\$202,281.15

Current Year Taxes Paid

+	Real Estate	\$196,443.87
+	Railroad	\$4,112.70
+	Mobile Home	\$13.46
+	Misc. Adjustments	\$56.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$28.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,654.44
+	Hold Back	\$0.00
+	County Trustee	\$1,580.78
+	Forfeited Tax	\$0.00
	Total	\$202,235.22

Interest Distribution

	County Interest	\$76.42
	Township Interest	\$0.00
	Total Interest	\$76.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$23,165.77	\$22,996.95
Totals	\$23,165.77	\$22,996.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$49,482.29
07/09/2024	\$32,416.03
07/16/2024	\$40,951.73
09/05/2024	\$42,488.23
09/27/2024	\$29,194.05
11/25/2024	\$6,122.11
Totals: 6 Distributions	\$200,654.44
Interest Distribution Date	Amount
11/25/2024	\$76.42
Totals: 1 Distributions	\$76.42
Grand Totals: 7 Distributions	\$200,730.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$5,305.23	\$5,143.19	\$162.04	\$0.00	\$1.83	\$0.00
007 - Road & Bridge	\$117,199.60	\$113,626.55	\$3,573.05	\$0.00	\$47.90	\$0.00
008 - Bridges	\$7,682.20	\$7,447.57	\$234.63	\$0.00	\$2.62	\$0.00
009 - Permanent Road	\$44,206.04	\$42,855.81	\$1,350.23	\$0.00	\$15.10	\$0.00
010 - Equipment & Building	\$11,797.39	\$11,437.03	\$360.36	\$0.00	\$4.03	\$0.00
027 - Audit	\$1,724.80	\$1,672.12	\$52.68	\$0.00	\$0.59	\$0.00
035 - Liability Insurance	\$10,210.58	\$9,898.69	\$311.89	\$0.00	\$3.49	\$0.00
047 - Social Security	\$2,528.60	\$2,451.37	\$77.23	\$0.00	\$0.86	\$0.00
Totals	\$200,654.44	\$194,532.33	\$6,122.11	\$0.00	\$76.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$28.23	TRUSTEE REDEEMED, PARCEL 01-33-479-011, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$21.53	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$23.99	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$10.66	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals	4 entries		\$84.41	

Final Settlement Sheet

Montgomery County

TR03 - BUTLER GROVE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$166,156.72
+	Supplements	\$221.88
-	Cancellations	\$76.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$91.07
+/-	Road & Bridge Transfer	(\$19,056.52)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,337.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$147,337.14

Current Year Taxes Paid

+	Real Estate	\$147,072.08
+	Railroad	\$0.00
+	Mobile Home	\$91.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,163.15
+	Hold Back	\$0.00
+	County Trustee	\$173.48
+	Forfeited Tax	\$0.00
	Total	\$147,336.63

Interest Distribution

	County Interest	\$56.05
	Township Interest	\$0.00
	Total Interest	\$56.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BUTLER CORP	\$3,620.58	\$3,616.84
HILLSBORO CORP	\$15,455.90	\$15,439.68
Totals	\$19,076.48	\$19,056.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$22,670.77
07/09/2024	\$12,824.59
07/16/2024	\$32,796.61
09/05/2024	\$38,610.55
09/27/2024	\$36,508.37
11/25/2024	\$3,752.26
Totals: 6 Distributions	\$147,163.15
Interest Distribution Date	Amount
11/25/2024	\$56.05
Totals: 1 Distributions	\$56.05
Grand Totals: 7 Distributions	\$147,219.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,738.09	\$94,271.62	\$2,466.47	\$0.00	\$39.05	\$0.00
008 - Bridges	\$5,003.38	\$4,875.81	\$127.57	\$0.00	\$1.69	\$0.00
009 - Permanent Road	\$33,013.89	\$32,172.07	\$841.82	\$0.00	\$11.13	\$0.00
010 - Equipment & Building	\$6,002.69	\$5,849.61	\$153.08	\$0.00	\$2.02	\$0.00
035 - Liability Insurance	\$3,002.42	\$2,925.87	\$76.55	\$0.00	\$1.01	\$0.00
047 - Social Security	\$3,402.68	\$3,315.91	\$86.77	\$0.00	\$1.15	\$0.00
Totals	\$147,163.15	\$143,410.89	\$3,752.26	\$0.00	\$56.05	\$0.00

Final Settlement Sheet

Montgomery County

TR04 - EAST FORK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$143,676.68
+	Supplements	\$0.00
-	Cancellations	\$363.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$136.45
+/-	Road & Bridge Transfer	(\$14,977.49)
+	Misc. Adjustments	\$173.36
	Adjusted Amount Due	\$128,645.33
+	Prior Year Real Estate Tax	(\$102.42)
+	Prior Year Mobile Home Tax	\$46.85
+	Prior Year Misc. Adjustments	\$615.24
	Total Amount Due	\$129,205.00

Current Year Taxes Paid

+	Real Estate	\$123,858.35
+	Railroad	\$4,047.50
+	Mobile Home	\$131.04
+	Misc. Adjustments	\$173.36
+	Prior Year Real Estate	(\$102.42)
+	Prior Year Mobile Home	\$46.85
+	Prior Year Misc. Adjustments	\$615.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,769.92
+	Hold Back	\$0.00
+	County Trustee	\$374.89
+	Forfeited Tax	\$1.40
	Total	\$129,146.21

Interest Distribution

	County Interest	\$49.04
	Township Interest	\$0.00
	Total Interest	\$49.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COFFEEN CORP	\$4,743.04	\$4,729.08
DONNELLSON CORP	\$688.93	\$686.92
HILLSBORO CORP	\$3,998.61	\$3,986.31
SCHRAM CITY CORP	\$5,590.77	\$5,575.18
Totals	\$15,021.35	\$14,977.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$11,916.23
07/09/2024	\$40,355.54
07/16/2024	\$30,185.57
09/05/2024	\$20,220.10
09/27/2024	\$22,795.27
11/25/2024	\$3,297.21
Totals: 6 Distributions	\$128,769.92
Interest Distribution Date	Amount
11/25/2024	\$49.04
Totals: 1 Distributions	\$49.04
Grand Totals: 7 Distributions	\$128,818.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$5,006.29	\$4,878.55	\$127.74	\$0.00	\$1.71	\$0.00
007 - Road & Bridge	\$71,791.62	\$69,947.70	\$1,843.92	\$0.00	\$29.60	\$0.00
008 - Bridges - Joint Expense of Co.	\$23,632.77	\$23,030.03	\$602.74	\$0.00	\$8.06	\$0.00
010 - Equipment & Building	\$18,405.56	\$17,936.12	\$469.44	\$0.00	\$6.28	\$0.00
035 - Liability Insurance	\$8,929.30	\$8,701.57	\$227.73	\$0.00	\$3.05	\$0.00
047 - Social Security	\$1,004.38	\$978.74	\$25.64	\$0.00	\$0.34	\$0.00
Totals	\$128,769.92	\$125,472.71	\$3,297.21	\$0.00	\$49.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$45.25	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2022	RE - Real Estate	Back Tax	\$189.21	TRUSTEE REDEEMED, PARCEL 17-06-376-014, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$216.99	TRUSTEE REDEEMED, PARCEL 17-06-376-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$40.04	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$42.49	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$44.14	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.06	TRUSTEE REDEEMED, PARCEL 17-07-127-017, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$28.83	TRUSTEE REDEEMED, PARCEL 17-35-338-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.23	TRUSTEE REDEEMED, PARCEL 17-35-354-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$40.93	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA

Final Settlement Sheet
Montgomery County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 14 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$3.53	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY21 by TBA
\$7.33	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY22 by TBA
\$116.93	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$4.64	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$788.60	

Final Settlement Sheet

Montgomery County

TR05 - FILLMORE CONSOLIDATED RD

Current Year Taxes Due

	Original Amount Due	\$118,884.38
+	Supplements	\$0.00
-	Cancellations	\$41.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$160.01
+/-	Road & Bridge Transfer	(\$4,653.81)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,349.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$83.20
+	Prior Year Misc. Adjustments	\$16.09
	Total Amount Due	\$114,448.70

Current Year Taxes Paid

+	Real Estate	\$114,104.69
+	Railroad	\$0.00
+	Mobile Home	\$145.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$83.20
+	Prior Year Misc. Adjustments	\$16.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,349.50
+	Hold Back	\$0.00
+	County Trustee	\$100.12
+	Forfeited Tax	\$1.01
	Total	\$114,450.63

Interest Distribution

	County Interest	\$43.55
	Township Interest	\$0.00
	Total Interest	\$43.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$4,657.11	\$4,653.81
Totals	\$4,657.11	\$4,653.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$16,877.11
07/09/2024	\$15,985.01
07/16/2024	\$26,180.17
09/05/2024	\$29,019.96
09/27/2024	\$22,712.05
11/25/2024	\$3,575.20
Totals: 6 Distributions	\$114,349.50
Interest Distribution Date	Amount
11/25/2024	\$43.55
Totals: 1 Distributions	\$43.55
Grand Totals: 7 Distributions	\$114,393.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,904.28	\$3,782.25	\$122.03	\$0.00	\$1.42	\$0.00
007 - Road & Bridge	\$67,043.05	\$64,946.18	\$2,096.87	\$0.00	\$26.24	\$0.00
008 - Bridges	\$5,807.73	\$5,626.23	\$181.50	\$0.00	\$2.13	\$0.00
009 - Permanent Road	\$18,269.86	\$17,698.95	\$570.91	\$0.00	\$6.69	\$0.00
010 - Equipment & Building	\$5,857.22	\$5,674.19	\$183.03	\$0.00	\$2.14	\$0.00
027 - Audit	\$902.15	\$873.97	\$28.18	\$0.00	\$0.33	\$0.00
035 - Liability Insurance	\$8,310.00	\$8,050.30	\$259.70	\$0.00	\$3.04	\$0.00
047 - Social Security	\$4,255.21	\$4,122.23	\$132.98	\$0.00	\$1.56	\$0.00
Totals	\$114,349.50	\$110,774.30	\$3,575.20	\$0.00	\$43.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$13.40	TRUSTEE REDEEMED, PARCEL 18-26-130-001, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.69	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY2022 by TBA
Totals	2 entries		\$16.09	

Final Settlement Sheet

Montgomery County

TR06 - GRISHAM ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$47,502.32
+	Supplements	\$0.00
-	Cancellations	\$287.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$104.70
+/-	Road & Bridge Transfer	(\$3,089.53)
+	Misc. Adjustments	\$207.04
	Adjusted Amount Due	\$44,437.18
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$43.63
+	Prior Year Misc. Adjustments	\$63.11
	Total Amount Due	\$44,543.93

Current Year Taxes Paid

+	Real Estate	\$40,291.20
+	Railroad	\$3,680.88
+	Mobile Home	\$91.78
+	Misc. Adjustments	\$207.04
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$43.63
+	Prior Year Misc. Adjustments	\$63.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,377.65
+	Hold Back	\$0.00
+	County Trustee	\$189.71
+	Forfeited Tax	\$4.97
	Total	\$44,572.33

Interest Distribution

	County Interest	\$16.90
	Township Interest	\$0.00
	Total Interest	\$16.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DONNELSON CORP	\$1,003.39	\$1,000.18
PANAMA CORP	\$2,096.68	\$2,089.35
Totals	\$3,100.07	\$3,089.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$6,175.03
07/09/2024	\$6,032.80
07/16/2024	\$13,323.10
09/05/2024	\$8,425.90
09/27/2024	\$9,122.09
11/25/2024	\$1,298.73
Totals: 6 Distributions	\$44,377.65
Interest Distribution Date	Amount
11/25/2024	\$16.90
Totals: 1 Distributions	\$16.90
Grand Totals: 7 Distributions	\$44,394.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,585.88	\$29,691.25	\$894.63	\$0.00	\$11.98	\$0.00
008 - Bridges	\$2,797.98	\$2,716.00	\$81.98	\$0.00	\$1.00	\$0.00
009 - Permanent Road	\$9,493.01	\$9,214.84	\$278.17	\$0.00	\$3.38	\$0.00
027 - Audit	\$500.26	\$485.61	\$14.65	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$500.26	\$485.61	\$14.65	\$0.00	\$0.18	\$0.00
047 - Social Security	\$500.26	\$485.61	\$14.65	\$0.00	\$0.18	\$0.00
Totals	\$44,377.65	\$43,078.92	\$1,298.73	\$0.00	\$16.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$49.02	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.46	TRUSTEE REDEEMED, PARCEL 20-22-376-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.24	TRUSTEE REDEEMED, PARCEL 20-22-379-023, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$8.93	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.46	TRUSTEE REDEEMED, PARCEL 20-22-254-024, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$207.04	Trustee Sealed Bid Fiscal Year 2024 by TBA
	Totals	6 entries	\$270.15	

Final Settlement Sheet

Montgomery County

TR07 - HARVEL ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$73,653.79
+	Supplements	\$0.00
-	Cancellations	\$25.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.82
+/-	Road & Bridge Transfer	(\$4,054.94)
+	Misc. Adjustments	\$159.12
	Adjusted Amount Due	\$69,749.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$25.10
	Total Amount Due	\$69,774.30

Current Year Taxes Paid

+	Real Estate	\$67,557.13
+	Railroad	\$1,503.38
+	Mobile Home	\$16.81
+	Misc. Adjustments	\$159.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,261.54
+	Hold Back	\$0.00
+	County Trustee	\$525.94
+	Forfeited Tax	\$0.01
	Total	\$69,787.49

Interest Distribution

	County Interest	\$26.38
	Township Interest	\$0.00
	Total Interest	\$26.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$4,080.12	\$4,054.94
Totals	\$4,080.12	\$4,054.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$13,748.14
07/09/2024	\$5,988.51
07/16/2024	\$20,224.35
09/05/2024	\$14,510.41
09/27/2024	\$11,590.56
11/25/2024	\$3,199.57
Totals: 6 Distributions	\$69,261.54
Interest Distribution Date	Amount
11/25/2024	\$26.38
Totals: 1 Distributions	\$26.38
Grand Totals: 7 Distributions	\$69,287.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,215.20	\$45,027.48	\$2,187.72	\$0.00	\$18.45	\$0.00
008 - Bridges	\$3,243.45	\$3,094.60	\$148.85	\$0.00	\$1.17	\$0.00
009 - Permanent Road	\$12,345.25	\$11,778.64	\$566.61	\$0.00	\$4.44	\$0.00
010 - Equipment & Building	\$2,232.48	\$2,130.02	\$102.46	\$0.00	\$0.80	\$0.00
035 - Liability Insurance	\$4,225.16	\$4,031.23	\$193.93	\$0.00	\$1.52	\$0.00
Totals	\$69,261.54	\$66,061.97	\$3,199.57	\$0.00	\$26.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$25.10	TRUSTEE REDEEMED PARCEL# 04-33-282-004 TY22 by TBA
2023	RE - Real Estate	Back Tax	\$51.25	TRUSTEE REDEEMED, 04-33-280-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$53.75	TRUSTEE REDEEMED, 04-33-280-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$54.12	TRUSTEE REDEEMED, 04-33-280-004, TY22 by TBA
Totals	4 entries		\$184.22	

Final Settlement Sheet

Montgomery County

TR08 - HILLSBORO ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$375,717.68
+	Supplements	\$144.56
-	Cancellations	\$558.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$319.70
+/-	Road & Bridge Transfer	(\$76,367.82)
+	Misc. Adjustments	\$3,829.77
	Adjusted Amount Due	\$303,085.79
+	Prior Year Real Estate Tax	(\$82.07)
+	Prior Year Mobile Home Tax	\$103.00
+	Prior Year Misc. Adjustments	\$162.14
	Total Amount Due	\$303,268.86

Current Year Taxes Paid

+	Real Estate	\$288,202.84
+	Railroad	\$10,040.08
+	Mobile Home	\$305.17
+	Misc. Adjustments	\$3,829.77
+	Prior Year Real Estate	(\$82.07)
+	Prior Year Mobile Home	\$103.00
+	Prior Year Misc. Adjustments	\$162.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$302,560.93
+	Hold Back	\$0.00
+	County Trustee	\$500.21
+	Forfeited Tax	(\$0.17)
	Total	\$303,060.97

Interest Distribution

	County Interest	\$115.24
	Township Interest	\$0.00
	Total Interest	\$115.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$67,634.66	\$67,508.48
TAYLOR SPRINGS CORP	\$8,874.97	\$8,859.34
Totals	\$76,509.63	\$76,367.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$45,890.63
07/09/2024	\$36,384.29
07/16/2024	\$71,326.34
09/05/2024	\$73,646.19
09/27/2024	\$62,386.41
11/25/2024	\$12,927.07
Totals: 6 Distributions	\$302,560.93
Interest Distribution Date	Amount
11/25/2024	\$115.24
Totals: 1 Distributions	\$115.24
Grand Totals: 7 Distributions	\$302,676.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$21,180.29	\$20,272.17	\$908.12	\$0.00	\$6.45	\$0.00
007 - Road & Bridge	\$134,352.57	\$128,637.77	\$5,714.80	\$0.00	\$64.08	\$0.00
008 - Bridges	\$5,295.13	\$5,068.08	\$227.05	\$0.00	\$1.61	\$0.00
009 - Permanent Road	\$105,893.91	\$101,353.49	\$4,540.42	\$0.00	\$32.20	\$0.00
010 - Equipment & Building	\$25,248.77	\$24,166.19	\$1,082.58	\$0.00	\$7.68	\$0.00
035 - Liability Insurance	\$5,295.13	\$5,068.08	\$227.05	\$0.00	\$1.61	\$0.00
047 - Social Security	\$5,295.13	\$5,068.08	\$227.05	\$0.00	\$1.61	\$0.00
Totals	\$302,560.93	\$289,633.86	\$12,927.07	\$0.00	\$115.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$57.88	PAYMENT IN LIEU OF TAXES - TAYLOR SPRINGS by TBA
2022	RE - Real Estate	Back Tax	\$0.72	TRUSTEE AUCTION TY22 16-14-426-022 by TBA
2022	RE - Real Estate	Back Tax	\$43.20	TRUSTEE REDEEMED PARCEL# 16-13-301-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$4.48	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$4.51	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$4.75	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$25.16	TRUSTEE REDEEMED, PARCEL 16-11-205-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$13.93	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$2.44	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY20 by TBA

			Miscellaneous Adjustment Detail	
Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.48	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$2.59	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$736.16	PAYMENT IN LIEU OF TAXES - MCHA SHOAL CREEK LP by TBA
2023	RE - Real Estate	Back Tax	\$2,127.53	PAYMENT IN LIEU OF TAXES - MCHA THE HILLS by TBA
2023	RE - Real Estate	Back Tax	\$51.24	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2023	RE - Real Estate	Back Tax	\$348.07	PAYMENT IN LIEU OF TAXES - MCHA SENIOR HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$288.23	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$18.94	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$259.60	TRUSTEE REDEEMED, PARCEL 16-02-494-015, TY22-23 by TBA
Totals 18 entries			\$3,991.91	

Final Settlement Sheet

Montgomery County

TR09 - IRVING ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$158,314.91
+	Supplements	\$1.06
-	Cancellations	\$82.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$216.52
+/-	Road & Bridge Transfer	(\$11,772.02)
+	Misc. Adjustments	\$157.33
	Adjusted Amount Due	\$146,835.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$220.85
+	Prior Year Misc. Adjustments	\$53.24
	Total Amount Due	\$147,109.24

Current Year Taxes Paid

+	Real Estate	\$135,311.19
+	Railroad	\$10,747.20
+	Mobile Home	\$205.56
+	Misc. Adjustments	\$157.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$220.85
+	Prior Year Misc. Adjustments	\$53.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,695.37
+	Hold Back	\$0.00
+	County Trustee	\$380.39
+	Forfeited Tax	(\$0.17)
	Total	\$147,075.59

Interest Distribution

	County Interest	\$55.87
	Township Interest	\$0.00
	Total Interest	\$55.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$3,741.77	\$3,731.59
IRVING CORP	\$8,060.01	\$8,040.43
Totals	\$11,801.78	\$11,772.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$25,282.50
07/09/2024	\$15,336.43
07/16/2024	\$36,958.72
09/05/2024	\$35,061.43
09/27/2024	\$28,318.84
11/25/2024	\$5,737.45
Totals: 6 Distributions	\$146,695.37
Interest Distribution Date	Amount
11/25/2024	\$55.87
Totals: 1 Distributions	\$55.87
Grand Totals: 7 Distributions	\$146,751.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$93,229.25	\$89,578.19	\$3,651.06	\$0.00	\$37.01	\$0.00
008 - Bridges	\$9,664.78	\$9,287.62	\$377.16	\$0.00	\$3.41	\$0.00
009 - Permanent Road	\$37,036.03	\$35,590.81	\$1,445.22	\$0.00	\$13.06	\$0.00
010 - Equipment & Building	\$6,765.31	\$6,501.30	\$264.01	\$0.00	\$2.39	\$0.00
Totals	\$146,695.37	\$140,957.92	\$5,737.45	\$0.00	\$55.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.90	TRUSTEE AUCTION TY22 12-22-404-011 by TBA
2022	RE - Real Estate	Back Tax	\$23.76	TRUSTEE REDEEMED PARCEL# 12-22-434-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$4.82	TRUSTEE REDEEMED PARCEL# 12-22-434-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$23.76	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY2022 by TBA
2023	RE - Real Estate	Back Tax	\$109.67	TRUSTEE REDEEMED, 12-22-456-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$15.76	TRUSTEE REDEEMED, 12-22-456-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$4.82	TRUSTEE REDEEMED, 12-27-128-003, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$27.08	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY22 by TBA
Totals	8 entries		\$210.57	

Final Settlement Sheet

Montgomery County

TR10 - NOKOMIS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$143,785.62
+	Supplements	\$0.59
-	Cancellations	\$391.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$100.46
+/-	Road & Bridge Transfer	(\$17,369.78)
+	Misc. Adjustments	\$759.42
	Adjusted Amount Due	\$126,884.63
+	Prior Year Real Estate Tax	\$0.02
+	Prior Year Mobile Home Tax	\$17.57
+	Prior Year Misc. Adjustments	\$170.20
	Total Amount Due	\$127,072.42

Current Year Taxes Paid

+	Real Estate	\$118,441.23
+	Railroad	\$5,853.00
+	Mobile Home	\$87.55
+	Misc. Adjustments	\$759.42
+	Prior Year Real Estate	\$0.02
+	Prior Year Mobile Home	\$17.57
+	Prior Year Misc. Adjustments	\$170.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,328.99
+	Hold Back	\$0.00
+	County Trustee	\$452.87
+	Forfeited Tax	\$0.53
	Total	\$125,782.39

Interest Distribution

	County Interest	\$47.73
	Township Interest	\$0.00
	Total Interest	\$47.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COALTON CORP	\$2,121.05	\$2,094.57
NOKOMIS CORP	\$14,809.16	\$14,626.88
WENONAH CORP	\$656.54	\$648.33
WITT CORP	\$0.00	\$0.00
Totals	\$17,586.75	\$17,369.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$15,615.11
07/09/2024	\$17,828.05
07/16/2024	\$26,266.52
09/05/2024	\$33,583.90
09/27/2024	\$26,495.13
11/25/2024	\$5,540.28
Totals: 6 Distributions	\$125,328.99
Interest Distribution Date	Amount
11/25/2024	\$47.73
Totals: 1 Distributions	\$47.73
Grand Totals: 7 Distributions	\$125,376.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,703.16	\$37,963.97	\$1,739.19	\$0.00	\$19.09	\$0.00
008 - Bridges	\$8,192.76	\$7,829.06	\$363.70	\$0.00	\$2.74	\$0.00
009 - Permanent Road	\$59,796.64	\$57,142.15	\$2,654.49	\$0.00	\$20.00	\$0.00
010 - Equipment & Building	\$12,607.29	\$12,047.64	\$559.65	\$0.00	\$4.22	\$0.00
035 - Liability Insurance	\$5,029.14	\$4,805.89	\$223.25	\$0.00	\$1.68	\$0.00
Totals	\$125,328.99	\$119,788.71	\$5,540.28	\$0.00	\$47.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$20.34	TRUSTEE REDEEMED PARCEL# 08-23-158-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$27.45	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.61	TRUSTEE REDEEMED, PARCEL 08-15-453-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$18.70	TRUSTEE REDEEMED, PARCEL 08-23-332-044, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$28.02	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.97	TRUSTEE REDEEMED, PARCEL 08-27-134-049, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$7.52	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$53.68	TRUSTEE REDEEMED, PARCEL 08-23-109-008, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.61	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.68	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.62	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY22 by TBA

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$31.07	TRUSTEE REDEEMED, 08-11-153-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$36.22	TRUSTEE REDEEMED, 08-27-126-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$336.28	PAYMENT IN LIEU OF TAXES - MCHA SENIOR NOKOMIS by TBA
2023	RE - Real Estate	Back Tax	\$20.18	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$19.60	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$16.31	TRUSTEE REDEEMED, PARCEL 08-23-160-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$16.39	TRUSTEE REDEEMED, PARCEL 08-23-160-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$15.43	TRUSTEE REDEEMED, PARCEL 08-23-160-011, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$11.80	TRUSTEE REDEEMED, PARCEL 08-28-276-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$18.03	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$238.11	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals 22 entries			\$929.62	

Montgomery County

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TR11 - NORTH LITCHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$130,019.73
+	Supplements	\$62.42
-	Cancellations	\$262.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.90
+/-	Road & Bridge Transfer	(\$11,230.44)
+	Misc. Adjustments	\$666.39
	Adjusted Amount Due	\$119,289.80
+	Prior Year Real Estate Tax	(\$24.93)
+	Prior Year Mobile Home Tax	\$6.44
+	Prior Year Misc. Adjustments	\$256.35
	Total Amount Due	\$119,527.66

Current Year Taxes Paid

+	Real Estate	\$114,457.08
+	Railroad	\$3,680.64
+	Mobile Home	\$30.20
+	Misc. Adjustments	\$666.39
+	Prior Year Real Estate	(\$24.93)
+	Prior Year Mobile Home	\$6.44
+	Prior Year Misc. Adjustments	\$256.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,072.17
+	Hold Back	\$0.00
+	County Trustee	\$174.97
+	Forfeited Tax	\$0.23
	Total	\$119,247.37

Interest Distribution

	County Interest	\$45.35
	Township Interest	\$0.00
	Total Interest	\$45.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$11,270.14	\$11,230.44
Totals	\$11,270.14	\$11,230.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$11,749.46
07/09/2024	\$19,858.96
07/16/2024	\$21,556.36
09/05/2024	\$33,289.70
09/27/2024	\$27,876.08
11/25/2024	\$4,741.61
Totals: 6 Distributions	\$119,072.17
Interest Distribution Date	Amount
11/25/2024	\$45.35
Totals: 1 Distributions	\$45.35
Grand Totals: 7 Distributions	\$119,117.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,839.36	\$18,096.02	\$743.34	\$0.00	\$10.46	\$0.00
009 - Permanent Road	\$70,163.00	\$67,364.23	\$2,798.77	\$0.00	\$24.42	\$0.00
010 - Equipment & Building	\$30,069.81	\$28,870.31	\$1,199.50	\$0.00	\$10.47	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,072.17	\$114,330.56	\$4,741.61	\$0.00	\$45.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$197.98	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2022	RE - Real Estate	Back Tax	\$29.80	PAYMENT IN LIEU OF TAXES - VAN BUREN/JACKSON by TBA
2022	RE - Real Estate	Back Tax	\$4.69	TRUSTEE AUCTION TY22 10-03-405-032, -033, -035 by TBA
2022	RE - Real Estate	Back Tax	\$5,210.95	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$12.39	TRUSTEE REDEEMED PARCEL# 10-33-369-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$-5,210.95	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$1.93	TRUSTEE REDEEMED, PARCEL 10-33-310-002, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$9.56	TRUSTEE REDEEMED, PARCEL 10-33-163-002, TY2022 by TBA
2023	RE - Real Estate	Back Tax	\$6.21	TRUSTEE REDEEMED, 10-33-163-007, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$6.56	TRUSTEE REDEEMED, 10-33-163-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$3.36	TRUSTEE REDEEMED, 10-33-163-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.49	TRUSTEE REDEEMED, 10-33-163-008, TY20 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$2.64	TRUSTEE REDEEMED, 10-33-163-008, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.35	TRUSTEE REDEEMED, 10-33-163-008, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$165.89	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2023	RE - Real Estate	Back Tax	\$25.09	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2023	RE - Real Estate	Back Tax	\$149.74	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE, LP by TBA
2023	RE - Real Estate	Back Tax	\$157.94	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2023	RE - Real Estate	Back Tax	\$64.48	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2023	RE - Real Estate	Back Tax	\$58.91	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$21.73	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals 21 entries			\$922.74	

Final Settlement Sheet

Montgomery County

TR12 - PITMAN ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$94,482.37
+	Supplements	\$173.67
-	Cancellations	\$189.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$59.51
+/-	Road & Bridge Transfer	(\$2,258.77)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,267.66
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$20.90
+	Prior Year Misc. Adjustments	\$61.29
	Total Amount Due	\$92,349.86

Current Year Taxes Paid

+	Real Estate	\$90,186.70
+	Railroad	\$1,395.38
+	Mobile Home	\$40.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$20.90
+	Prior Year Misc. Adjustments	\$61.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,704.87
+	Hold Back	\$0.00
+	County Trustee	\$713.17
+	Forfeited Tax	\$0.30
	Total	\$92,418.34

Interest Distribution

	County Interest	\$34.93
	Township Interest	\$0.00
	Total Interest	\$34.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,274.05	\$2,258.77
Totals	\$2,274.05	\$2,258.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$16,632.05
07/09/2024	\$17,257.35
07/16/2024	\$16,922.79
09/05/2024	\$23,073.46
09/27/2024	\$15,834.35
11/25/2024	\$1,984.87
Totals: 6 Distributions	\$91,704.87
Interest Distribution Date	Amount
11/25/2024	\$34.93
Totals: 1 Distributions	\$34.93
Grand Totals: 7 Distributions	\$91,739.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,186.59	\$60,840.72	\$1,345.87	\$0.00	\$23.95	\$0.00
008 - Bridges	\$5,073.37	\$4,963.55	\$109.82	\$0.00	\$1.89	\$0.00
009 - Permanent Road	\$16,186.66	\$15,836.25	\$350.41	\$0.00	\$6.02	\$0.00
027 - Audit	\$797.08	\$779.84	\$17.24	\$0.00	\$0.30	\$0.00
035 - Liability Insurance	\$4,973.50	\$4,865.82	\$107.68	\$0.00	\$1.85	\$0.00
047 - Social Security	\$2,487.67	\$2,433.82	\$53.85	\$0.00	\$0.92	\$0.00
Totals	\$91,704.87	\$89,720.00	\$1,984.87	\$0.00	\$34.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$25.35	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$26.43	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$9.51	TRUSTEE REDEEMED, PARCEL 03-28-215-004, TY22 by TBA
Totals	3 entries		\$61.29	

Final Settlement Sheet

Montgomery County

TR13 - RAYMOND ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$150,375.85
+	Supplements	\$0.00
-	Cancellations	\$329.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$120.32
+/-	Road & Bridge Transfer	(\$25,823.05)
+	Misc. Adjustments	\$89.69
	Adjusted Amount Due	\$124,433.74
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$22.71
+	Prior Year Misc. Adjustments	\$104.52
	Total Amount Due	\$124,560.97

Current Year Taxes Paid

+	Real Estate	\$120,976.08
+	Railroad	\$3,208.22
+	Mobile Home	\$120.31
+	Misc. Adjustments	\$89.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$22.71
+	Prior Year Misc. Adjustments	\$104.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,521.53
+	Hold Back	\$0.00
+	County Trustee	\$38.95
+	Forfeited Tax	\$0.01
	Total	\$124,560.49

Interest Distribution

	County Interest	\$47.43
	Township Interest	\$0.00
	Total Interest	\$47.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$25,829.94	\$25,823.05
Totals	\$25,829.94	\$25,823.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$14,037.09
07/09/2024	\$10,915.59
07/16/2024	\$24,878.38
09/05/2024	\$40,389.42
09/27/2024	\$31,323.99
11/25/2024	\$2,977.06
Totals: 6 Distributions	\$124,521.53
Interest Distribution Date	Amount
11/25/2024	\$47.43
Totals: 1 Distributions	\$47.43
Grand Totals: 7 Distributions	\$124,568.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,306.50	\$71,548.34	\$1,758.16	\$0.00	\$31.27	\$0.00
008 - Bridges	\$1,325.59	\$1,294.05	\$31.54	\$0.00	\$0.42	\$0.00
009 - Permanent Road	\$42,990.43	\$41,967.25	\$1,023.18	\$0.00	\$13.56	\$0.00
035 - Liability Insurance	\$6,899.01	\$6,734.83	\$164.18	\$0.00	\$2.18	\$0.00
Totals	\$124,521.53	\$121,544.47	\$2,977.06	\$0.00	\$47.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$104.52	PAYMENT IN LIEU OF TAXES - RAYMOND by TBA
2023	RE - Real Estate	Back Tax	\$89.69	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
Totals	2 entries		\$194.21	

Final Settlement Sheet

Montgomery County

TR14 - ROUNTREE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$120,502.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$69.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,571.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$120,571.79

Current Year Taxes Paid

+	Real Estate	\$120,502.02
+	Railroad	\$0.00
+	Mobile Home	\$69.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,571.79
+	Hold Back	\$0.00
+	County Trustee	\$33.23
+	Forfeited Tax	\$0.00
	Total	\$120,605.02

Interest Distribution

	County Interest	\$45.92
	Township Interest	\$0.00
	Total Interest	\$45.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$30,568.24
07/09/2024	\$15,439.13
07/16/2024	\$22,677.41
09/05/2024	\$27,552.65
09/27/2024	\$21,796.23
11/25/2024	\$2,538.13
Totals: 6 Distributions	\$120,571.79
Interest Distribution Date	Amount
11/25/2024	\$45.92
Totals: 1 Distributions	\$45.92
Grand Totals: 7 Distributions	\$120,617.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$98,057.30	\$95,993.13	\$2,064.17	\$0.00	\$37.34	\$0.00
008 - Bridges	\$5,003.73	\$4,898.38	\$105.35	\$0.00	\$1.91	\$0.00
009 - Permanent Road	\$17,510.76	\$17,142.15	\$368.61	\$0.00	\$6.67	\$0.00
Totals	\$120,571.79	\$118,033.66	\$2,538.13	\$0.00	\$45.92	\$0.00

Montgomery County

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TR16 - SOUTH LITCHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$239,542.68
+	Supplements	\$73.33
-	Cancellations	\$293.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$300.27
+/-	Road & Bridge Transfer	(\$34,220.70)
+	Misc. Adjustments	\$910.07
	Adjusted Amount Due	\$206,312.58
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$42.55
+	Prior Year Misc. Adjustments	\$97.77
	Total Amount Due	\$206,452.89

Current Year Taxes Paid

+	Real Estate	\$193,305.32
+	Railroad	\$11,056.06
+	Mobile Home	\$270.30
+	Misc. Adjustments	\$910.07
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$42.55
+	Prior Year Misc. Adjustments	\$97.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,682.06
+	Hold Back	\$0.00
+	County Trustee	\$703.50
+	Forfeited Tax	\$1.53
	Total	\$206,387.09

Interest Distribution

	County Interest	\$78.34
	Township Interest	\$0.00
	Total Interest	\$78.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$34,330.82	\$34,220.70
Totals	\$34,330.82	\$34,220.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$25,822.22
07/09/2024	\$31,365.69
07/16/2024	\$35,816.25
09/05/2024	\$61,245.99
09/27/2024	\$41,692.50
11/25/2024	\$9,739.41
Totals: 6 Distributions	\$205,682.06
Interest Distribution Date	Amount
11/25/2024	\$78.34
Totals: 1 Distributions	\$78.34
Grand Totals: 7 Distributions	\$205,760.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,986.74	\$78,144.64	\$3,842.10	\$0.00	\$37.95	\$0.00
008 - Bridges	\$20,032.35	\$19,077.29	\$955.06	\$0.00	\$6.54	\$0.00
009 - Permanent Road	\$80,124.17	\$76,304.14	\$3,820.03	\$0.00	\$26.16	\$0.00
010 - Equipment & Building	\$17,026.61	\$16,214.86	\$811.75	\$0.00	\$5.56	\$0.00
035 - Liability Insurance	\$5,510.35	\$5,247.63	\$262.72	\$0.00	\$1.80	\$0.00
047 - Social Security	\$1,001.84	\$954.09	\$47.75	\$0.00	\$0.33	\$0.00
Totals	\$205,682.06	\$195,942.65	\$9,739.41	\$0.00	\$78.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$9.83	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$-9.83	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$7.44	TRUSTEE REDEEMED, PARCEL 15-04-204-017, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$15.57	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.33	TRUSTEE REDEEMED, PARCEL 15-04-433-022, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$23.02	TRUSTEE REDEEMED, PARCEL 15-04-328-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.75	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$10.62	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$10.66	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$10.44	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2022 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$10.94 TRUSTEE REDEEMED, PARCEL 15-04-207-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.95 TRUSTEE REDEEMED, 15-04-159-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$6.17 TRUSTEE REDEEMED, 15-04-159-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$6.56 TRUSTEE REDEEMED, 15-04-159-031, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$22.11 TRUSTEE REDEEMED, 15-04-431-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$23.21 TRUSTEE REDEEMED, 15-04-431-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$14.29 TRUSTEE REDEEMED, PARCEL 03-21-453-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$814.80 PAYMENT IN LIEU OF TAXES - BROWN SHOE LOFT APTS by TBA
2023	RE - Real Estate	Back Tax	\$26.23 Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$-6.25 REFUND ON SEALED BID 15-04-427-002, TY23 by TBA
Totals 20 entries			\$1,007.84

Final Settlement Sheet

Montgomery County

TR17 - WALSHVILLE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$77,988.76
+	Supplements	\$0.00
-	Cancellations	\$23.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$91.66
+/-	Road & Bridge Transfer	(\$1,114.75)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,941.95
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$74.43
+	Prior Year Misc. Adjustments	\$6.48
	Total Amount Due	\$77,022.86

Current Year Taxes Paid

+	Real Estate	\$55,473.49
+	Railroad	\$21,357.82
+	Mobile Home	\$91.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$74.43
+	Prior Year Misc. Adjustments	\$6.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,003.88
+	Hold Back	\$0.00
+	County Trustee	\$19.27
+	Forfeited Tax	\$0.00
	Total	\$77,023.15

Interest Distribution

	County Interest	\$29.33
	Township Interest	\$0.00
	Total Interest	\$29.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,115.05	\$1,114.75
Totals	\$1,115.05	\$1,114.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$10,103.66
07/09/2024	\$14,216.99
07/16/2024	\$22,643.05
09/05/2024	\$19,902.80
09/27/2024	\$8,069.25
11/25/2024	\$2,068.13
Totals: 6 Distributions	\$77,003.88
Interest Distribution Date	Amount
11/25/2024	\$29.33
Totals: 1 Distributions	\$29.33
Grand Totals: 7 Distributions	\$77,033.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,922.52	\$60,259.49	\$1,663.03	\$0.00	\$23.66	\$0.00
009 - Permanent Road	\$11,854.35	\$11,535.94	\$318.41	\$0.00	\$4.45	\$0.00
035 - Liability Insurance	\$1,345.12	\$1,308.97	\$36.15	\$0.00	\$0.51	\$0.00
047 - Social Security	\$1,881.89	\$1,831.35	\$50.54	\$0.00	\$0.71	\$0.00
Totals	\$77,003.88	\$74,935.75	\$2,068.13	\$0.00	\$29.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$6.48	TRUSTEE REDEEMED PARCEL# 19-11-132-007 TY22 by TBA
Totals	1 entries		\$6.48	

Final Settlement Sheet

Montgomery County

TR18 - WITT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$83,412.82
+	Supplements	\$0.00
-	Cancellations	\$210.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$64.05
+/-	Road & Bridge Transfer	(\$8,477.00)
+	Misc. Adjustments	\$533.76
	Adjusted Amount Due	\$75,323.09
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$39.17
+	Prior Year Misc. Adjustments	\$145.26
	Total Amount Due	\$75,507.53

Current Year Taxes Paid

+	Real Estate	\$72,073.27
+	Railroad	\$2,080.08
+	Mobile Home	\$64.05
+	Misc. Adjustments	\$533.76
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$39.17
+	Prior Year Misc. Adjustments	\$145.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,935.60
+	Hold Back	\$0.00
+	County Trustee	\$625.59
+	Forfeited Tax	\$0.00
	Total	\$75,561.19

Interest Distribution

	County Interest	\$28.54
	Township Interest	\$0.00
	Total Interest	\$28.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$8,533.56	\$8,477.00
Totals	\$8,533.56	\$8,477.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$8,034.26
07/09/2024	\$6,530.88
07/16/2024	\$18,712.31
09/05/2024	\$23,966.36
09/27/2024	\$14,553.91
11/25/2024	\$3,137.88
Totals: 6 Distributions	\$74,935.60
Interest Distribution Date	Amount
11/25/2024	\$28.54
Totals: 1 Distributions	\$28.54
Grand Totals: 7 Distributions	\$74,964.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,908.97	\$33,440.14	\$1,468.83	\$0.00	\$14.84	\$0.00
008 - Bridges	\$6,656.23	\$6,378.68	\$277.55	\$0.00	\$2.28	\$0.00
009 - Permanent Road	\$22,216.63	\$21,290.20	\$926.43	\$0.00	\$7.60	\$0.00
010 - Equipment & Building	\$4,701.65	\$4,505.59	\$196.06	\$0.00	\$1.61	\$0.00
035 - Liability Insurance	\$3,621.36	\$3,470.37	\$150.99	\$0.00	\$1.24	\$0.00
047 - Social Security	\$2,830.76	\$2,712.74	\$118.02	\$0.00	\$0.97	\$0.00
Totals	\$74,935.60	\$71,797.72	\$3,137.88	\$0.00	\$28.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$7.10	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$7.39	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.66	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$2.80	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.44	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.44	TRUSTEE REDEEMED, PARCEL 13-06-202-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$8.13	TRUSTEE REDEEMED, PARCEL 13-05-126-002, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$56.11	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$58.19	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$10.13	TRUSTEE REDEEMED, 13-06-203-004, TY20 by TBA

Final Settlement Sheet
Montgomery County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$9.88	TRUSTEE REDEEMED, 13-06-203-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$9.64	TRUSTEE REDEEMED, 13-06-203-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$454.60	PAYMENT IN LIEU OF TAXES - MCHA SENIOR WITT by TBA
2023	RE - Real Estate	Back Tax	\$49.51	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals 14 entries			\$679.02	

Final Settlement Sheet

Montgomery County

TR19 - ZANESVILLE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$131,309.35
+	Supplements	\$0.00
-	Cancellations	\$35.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.32
+/-	Road & Bridge Transfer	(\$1,548.00)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,739.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$129,739.26

Current Year Taxes Paid

+	Real Estate	\$125,660.30
+	Railroad	\$4,065.64
+	Mobile Home	\$13.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,739.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$129,739.26

Interest Distribution

	County Interest	\$49.41
	Township Interest	\$0.00
	Total Interest	\$49.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,548.00	\$1,548.00
Totals	\$1,548.00	\$1,548.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$15,951.68
07/09/2024	\$10,241.77
07/16/2024	\$24,782.56
09/05/2024	\$55,888.43
09/27/2024	\$17,970.61
11/25/2024	\$4,904.21
Totals: 6 Distributions	\$129,739.26
Interest Distribution Date	Amount
11/25/2024	\$49.41
Totals: 1 Distributions	\$49.41
Grand Totals: 7 Distributions	\$129,788.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,309.72	\$92,669.64	\$3,640.08	\$0.00	\$36.83	\$0.00
008 - Bridges	\$3,251.46	\$3,128.51	\$122.95	\$0.00	\$1.22	\$0.00
009 - Permanent Road	\$23,776.52	\$22,877.40	\$899.12	\$0.00	\$8.95	\$0.00
010 - Equipment & Building	\$1,400.04	\$1,347.10	\$52.94	\$0.00	\$0.53	\$0.00
035 - Liability Insurance	\$5,001.52	\$4,812.40	\$189.12	\$0.00	\$1.88	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$129,739.26	\$124,835.05	\$4,904.21	\$0.00	\$49.41	\$0.00

Final Settlement Sheet

Montgomery County

TT01 - AUDUBON TWP

Current Year Taxes Due

	Original Amount Due	\$62,808.25
+	Supplements	\$0.00
-	Cancellations	\$53.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$59.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,814.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.94
+	Prior Year Misc. Adjustments	\$3.86
	Total Amount Due	\$62,822.82

Current Year Taxes Paid

+	Real Estate	\$59,320.64
+	Railroad	\$3,414.36
+	Mobile Home	\$59.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.94
+	Prior Year Misc. Adjustments	\$3.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,803.41
+	Hold Back	\$0.00
+	County Trustee	\$34.92
+	Forfeited Tax	\$0.00
	Total	\$62,838.33

Interest Distribution

	County Interest	\$23.92
	Township Interest	\$0.00
	Total Interest	\$23.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$8,709.49
07/09/2024	\$8,664.69
07/16/2024	\$17,038.92
09/05/2024	\$15,090.73
09/27/2024	\$9,594.03
11/25/2024	\$3,705.55
Totals: 6 Distributions	\$62,803.41
Interest Distribution Date	Amount
11/25/2024	\$23.92
Totals: 1 Distributions	\$23.92
Grand Totals: 7 Distributions	\$62,827.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,266.64	\$52,946.78	\$3,319.86	\$0.00	\$21.43	\$0.00
035 - Liability Insurance	\$4,700.45	\$4,423.11	\$277.34	\$0.00	\$1.79	\$0.00
047 - Social Security	\$650.71	\$612.32	\$38.39	\$0.00	\$0.25	\$0.00
054 - General Assistance	\$1,185.61	\$1,115.65	\$69.96	\$0.00	\$0.45	\$0.00
Totals	\$62,803.41	\$59,097.86	\$3,705.55	\$0.00	\$23.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.86	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY22 by TBA
Totals	1 entries		\$3.86	

Final Settlement Sheet

Montgomery County

TT02 - BOIS DARC TWP

Current Year Taxes Due

	Original Amount Due	\$56,121.96
+	Supplements	\$0.00
-	Cancellations	\$117.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.98
	Adjusted Amount Due	\$56,021.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.28
	Total Amount Due	\$56,028.75

Current Year Taxes Paid

+	Real Estate	\$54,576.66
+	Railroad	\$1,022.86
+	Mobile Home	\$3.35
+	Misc. Adjustments	\$13.98
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,624.13
+	Hold Back	\$0.00
+	County Trustee	\$369.40
+	Forfeited Tax	\$0.00
	Total	\$55,993.53

Interest Distribution

	County Interest	\$21.19
	Township Interest	\$0.00
	Total Interest	\$21.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$13,732.26
07/09/2024	\$8,996.02
07/16/2024	\$11,303.95
09/05/2024	\$11,791.09
09/27/2024	\$8,101.86
11/25/2024	\$1,698.95
Totals: 6 Distributions	\$55,624.13
Interest Distribution Date	Amount
11/25/2024	\$21.19
Totals: 1 Distributions	\$21.19
Grand Totals: 7 Distributions	\$55,645.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,158.99	\$36,993.45	\$1,165.54	\$0.00	\$14.54	\$0.00
005 - IMRF	\$4,560.34	\$4,421.06	\$139.28	\$0.00	\$1.74	\$0.00
027 - Audit	\$1,724.80	\$1,672.13	\$52.67	\$0.00	\$0.66	\$0.00
035 - Liability Insurance	\$5,157.07	\$4,999.56	\$157.51	\$0.00	\$1.96	\$0.00
047 - Social Security	\$2,155.99	\$2,090.15	\$65.84	\$0.00	\$0.82	\$0.00
054 - General Assistance	\$3,866.94	\$3,748.83	\$118.11	\$0.00	\$1.47	\$0.00
Totals	\$55,624.13	\$53,925.18	\$1,698.95	\$0.00	\$21.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$7.28	TRUSTEE REDEEMED, PARCEL 01-33-479-011, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.36	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$5.97	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$2.65	Trustee Sealed Bid Fiscal Year 2024 by TBA
	Totals	4 entries	\$21.26	

Final Settlement Sheet

Montgomery County

TT03 - BUTLER GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$63,104.14
+	Supplements	\$84.27
-	Cancellations	\$28.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,194.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,194.12

Current Year Taxes Paid

+	Real Estate	\$63,093.47
+	Railroad	\$0.00
+	Mobile Home	\$34.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,128.05
+	Hold Back	\$0.00
+	County Trustee	\$65.88
+	Forfeited Tax	\$0.00
	Total	\$63,193.93

Interest Distribution

	County Interest	\$24.04
	Township Interest	\$0.00
	Total Interest	\$24.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$9,723.13
07/09/2024	\$5,501.44
07/16/2024	\$14,069.04
09/05/2024	\$16,563.63
09/27/2024	\$15,661.09
11/25/2024	\$1,609.72
Totals: 6 Distributions	\$63,128.05
Interest Distribution Date	Amount
11/25/2024	\$24.04
Totals: 1 Distributions	\$24.04
Grand Totals: 7 Distributions	\$63,152.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,122.22	\$53,716.64	\$1,405.58	\$0.00	\$21.00	\$0.00
035 - Liability Insurance	\$3,002.43	\$2,925.87	\$76.56	\$0.00	\$1.14	\$0.00
047 - Social Security	\$3,601.64	\$3,509.80	\$91.84	\$0.00	\$1.37	\$0.00
054 - General Assistance	\$1,401.76	\$1,366.02	\$35.74	\$0.00	\$0.53	\$0.00
Totals	\$63,128.05	\$61,518.33	\$1,609.72	\$0.00	\$24.04	\$0.00

Final Settlement Sheet

Montgomery County

TT04 - EAST FORK TWP

Current Year Taxes Due

	Original Amount Due	\$118,100.17
+	Supplements	\$0.00
-	Cancellations	\$298.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$112.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$142.49
	Adjusted Amount Due	\$118,055.86
+	Prior Year Real Estate Tax	(\$83.67)
+	Prior Year Mobile Home Tax	\$36.73
+	Prior Year Misc. Adjustments	\$536.75
	Total Amount Due	\$118,545.67

Current Year Taxes Paid

+	Real Estate	\$114,121.06
+	Railroad	\$3,327.00
+	Mobile Home	\$107.72
+	Misc. Adjustments	\$142.49
+	Prior Year Real Estate	(\$83.67)
+	Prior Year Mobile Home	\$36.73
+	Prior Year Misc. Adjustments	\$536.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,188.08
+	Hold Back	\$0.00
+	County Trustee	\$274.43
+	Forfeited Tax	\$1.50
	Total	\$118,464.01

Interest Distribution

	County Interest	\$45.01
	Township Interest	\$0.00
	Total Interest	\$45.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$10,935.64
07/09/2024	\$36,940.08
07/16/2024	\$27,928.09
09/05/2024	\$18,507.65
09/27/2024	\$20,864.07
11/25/2024	\$3,012.55
Totals: 6 Distributions	\$118,188.08

Interest Distribution Date	Amount
11/25/2024	\$45.01
Totals: 1 Distributions	\$45.01

Grand Totals: 7 Distributions \$118,233.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,082.88	\$106,302.43	\$2,780.45	\$0.00	\$41.54	\$0.00
047 - Social Security	\$7,006.43	\$6,827.84	\$178.59	\$0.00	\$2.67	\$0.00
054 - General Assistance	\$2,098.77	\$2,045.26	\$53.51	\$0.00	\$0.80	\$0.00
Totals	\$118,188.08	\$115,175.53	\$3,012.55	\$0.00	\$45.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$39.47	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2022	RE - Real Estate	Back Tax	\$165.07	TRUSTEE REDEEMED, PARCEL 17-06-376-014, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$189.31	TRUSTEE REDEEMED, PARCEL 17-06-376-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$34.94	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$37.07	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$38.51	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.28	TRUSTEE REDEEMED, PARCEL 17-07-127-017, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$25.15	TRUSTEE REDEEMED, PARCEL 17-35-338-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.95	TRUSTEE REDEEMED, PARCEL 17-35-354-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$33.64	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2023	RE - Real Estate	Back Tax	\$2.90	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$6.02	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$96.11	Trustee Sealed Bid Fiscal Year 2024 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>
2023	RE - Real Estate	Back Tax	\$3.82	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals	14 entries		\$679.24	

Final Settlement Sheet

Montgomery County

TT06 - GRISHAM TWP

Current Year Taxes Due

	Original Amount Due	\$29,003.10
+	Supplements	\$0.00
-	Cancellations	\$175.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$63.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$126.41
	Adjusted Amount Due	\$29,017.99
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$26.60
+	Prior Year Misc. Adjustments	\$38.52
	Total Amount Due	\$29,083.12

Current Year Taxes Paid

+	Real Estate	\$26,486.62
+	Railroad	\$2,247.38
+	Mobile Home	\$56.04
+	Misc. Adjustments	\$126.41
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$26.60
+	Prior Year Misc. Adjustments	\$38.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,981.58
+	Hold Back	\$0.00
+	County Trustee	\$115.87
+	Forfeited Tax	\$3.03
	Total	\$29,100.48

Interest Distribution

	County Interest	\$11.04
	Township Interest	\$0.00
	Total Interest	\$11.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$4,047.27
07/09/2024	\$3,955.22
07/16/2024	\$8,625.73
09/05/2024	\$5,524.07
09/27/2024	\$5,980.06
11/25/2024	\$849.23
Totals: 6 Distributions	\$28,981.58
Interest Distribution Date	Amount
11/25/2024	\$11.04
Totals: 1 Distributions	\$11.04
Grand Totals: 7 Distributions	\$28,992.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,981.67	\$24,249.60	\$732.07	\$0.00	\$9.52	\$0.00
027 - Audit	\$500.26	\$485.62	\$14.64	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$500.26	\$485.62	\$14.64	\$0.00	\$0.19	\$0.00
047 - Social Security	\$500.26	\$485.62	\$14.64	\$0.00	\$0.19	\$0.00
054 - General Assistance	\$2,499.13	\$2,425.89	\$73.24	\$0.00	\$0.95	\$0.00
Totals	\$28,981.58	\$28,132.35	\$849.23	\$0.00	\$11.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$29.92	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.89	TRUSTEE REDEEMED, PARCEL 20-22-376-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.37	TRUSTEE REDEEMED, PARCEL 20-22-379-023, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.45	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.89	TRUSTEE REDEEMED, PARCEL 20-22-254-024, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$126.41	Trustee Sealed Bid Fiscal Year 2024 by TBA
	Totals	6 entries	\$164.93	

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TT07 - HARVEL TWP

Current Year Taxes Due

	Original Amount Due	\$33,956.76
+	Supplements	\$0.00
-	Cancellations	\$11.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$73.36
	Adjusted Amount Due	\$34,026.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11.57
	Total Amount Due	\$34,037.64

Current Year Taxes Paid

+	Real Estate	\$33,015.47
+	Railroad	\$693.10
+	Mobile Home	\$7.75
+	Misc. Adjustments	\$73.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,801.25
+	Hold Back	\$0.00
+	County Trustee	\$242.48
+	Forfeited Tax	\$0.00
	Total	\$34,043.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$6,666.00
07/09/2024	\$2,903.65
07/16/2024	\$10,025.00
09/05/2024	\$7,035.66
09/27/2024	\$5,619.60
11/25/2024	\$1,551.34
Totals: 6 Distributions	\$33,801.25
Interest Distribution Date	Amount
11/25/2024	\$12.87
Totals: 1 Distributions	\$12.87
Grand Totals: 7 Distributions	\$33,814.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,703.58	\$31,202.63	\$1,500.95	\$0.00	\$12.45	\$0.00
054 - General Assistance	\$1,097.67	\$1,047.28	\$50.39	\$0.00	\$0.42	\$0.00
Totals	\$33,801.25	\$32,249.91	\$1,551.34	\$0.00	\$12.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$11.57	TRUSTEE REDEEMED PARCEL# 04-33-282-004 TY22 by TBA
2023	RE - Real Estate	Back Tax	\$23.63	TRUSTEE REDEEMED, 04-33-280-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$24.78	TRUSTEE REDEEMED, 04-33-280-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$24.95	TRUSTEE REDEEMED, 04-33-280-004, TY22 by TBA
	Totals	4 entries	\$84.93	

Final Settlement Sheet

Montgomery County

TT08 - HILLSBORO TWP

Current Year Taxes Due

	Original Amount Due	\$110,239.53
+	Supplements	\$42.42
-	Cancellations	\$163.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$93.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,123.79
	Adjusted Amount Due	\$111,335.81
+	Prior Year Real Estate Tax	(\$26.26)
+	Prior Year Mobile Home Tax	\$32.51
+	Prior Year Misc. Adjustments	\$47.69
	Total Amount Due	\$111,389.75

Current Year Taxes Paid

+	Real Estate	\$106,968.87
+	Railroad	\$2,945.88
+	Mobile Home	\$89.54
+	Misc. Adjustments	\$1,123.79
+	Prior Year Real Estate	(\$26.26)
+	Prior Year Mobile Home	\$32.51
+	Prior Year Misc. Adjustments	\$47.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,182.02
+	Hold Back	\$0.00
+	County Trustee	\$146.75
+	Forfeited Tax	(\$0.06)
	Total	\$111,328.71

Interest Distribution

	County Interest	\$42.35
	Township Interest	\$0.00
	Total Interest	\$42.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$16,919.26
07/09/2024	\$13,417.67
07/16/2024	\$25,914.05
09/05/2024	\$27,157.09
09/27/2024	\$23,006.82
11/25/2024	\$4,767.13
Totals: 6 Distributions	\$111,182.02
Interest Distribution Date	Amount
11/25/2024	\$42.35
Totals: 1 Distributions	\$42.35
Grand Totals: 7 Distributions	\$111,224.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,599.10	\$96,285.70	\$4,313.40	\$0.00	\$38.32	\$0.00
035 - Liability Insurance	\$4,234.62	\$4,053.07	\$181.55	\$0.00	\$1.61	\$0.00
047 - Social Security	\$4,234.62	\$4,053.07	\$181.55	\$0.00	\$1.61	\$0.00
054 - General Assistance	\$2,113.68	\$2,023.05	\$90.63	\$0.00	\$0.81	\$0.00
Totals	\$111,182.02	\$106,414.89	\$4,767.13	\$0.00	\$42.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$17.02	PAYMENT IN LIEU OF TAXES - TAYLOR SPRINGS by TBA
2022	RE - Real Estate	Back Tax	\$0.21	TRUSTEE AUCTION TY22 16-14-426-022 by TBA
2022	RE - Real Estate	Back Tax	\$12.70	TRUSTEE REDEEMED PARCEL# 16-13-301-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.32	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.33	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.40	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$7.40	TRUSTEE REDEEMED, PARCEL 16-11-205-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$4.10	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.73	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.76	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$216.00	PAYMENT IN LIEU OF TAXES - MCHA SHOAL CREEK LP 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>
2023	RE - Real Estate	Back Tax	\$624.24	PAYMENT IN LIEU OF TAXES - MCHA THE HILLS by TBA
2023	RE - Real Estate	Back Tax	\$15.04	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2023	RE - Real Estate	Back Tax	\$102.13	PAYMENT IN LIEU OF TAXES - MCHA SENIOR HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$84.57	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$5.56	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$76.25	TRUSTEE REDEEMED, PARCEL 16-02-494-015, TY22-23 by TBA
Totals 18 entries			\$1,171.48	

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TT09 - IRVING TWP

Current Year Taxes Due

	Original Amount Due	\$56,796.15
+	Supplements	\$0.38
-	Cancellations	\$29.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$77.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$56.43
	Adjusted Amount Due	\$56,900.99
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$80.50
+	Prior Year Misc. Adjustments	\$19.25
	Total Amount Due	\$57,000.73

Current Year Taxes Paid

+	Real Estate	\$52,766.71
+	Railroad	\$3,855.62
+	Mobile Home	\$73.76
+	Misc. Adjustments	\$56.43
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$80.50
+	Prior Year Misc. Adjustments	\$19.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,852.26
+	Hold Back	\$0.00
+	County Trustee	\$135.54
+	Forfeited Tax	(\$0.05)
	Total	\$56,987.75

Interest Distribution

	County Interest	\$21.65
	Township Interest	\$0.00
	Total Interest	\$21.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$9,792.66
07/09/2024	\$5,940.34
07/16/2024	\$14,355.03
09/05/2024	\$13,580.86
09/27/2024	\$10,964.51
11/25/2024	\$2,218.86
Totals: 6 Distributions	\$56,852.26
Interest Distribution Date	Amount
11/25/2024	\$21.65
Totals: 1 Distributions	\$21.65
Grand Totals: 7 Distributions	\$56,873.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,289.70	\$51,209.90	\$2,079.80	\$0.00	\$20.29	\$0.00
054 - General Assistance	\$3,562.56	\$3,423.50	\$139.06	\$0.00	\$1.36	\$0.00
Totals	\$56,852.26	\$54,633.40	\$2,218.86	\$0.00	\$21.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.33	TRUSTEE AUCTION TY22 12-22-404-011 by TBA
2022	RE - Real Estate	Back Tax	\$8.59	TRUSTEE REDEEMED PARCEL# 12-22-434-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.74	TRUSTEE REDEEMED PARCEL# 12-22-434-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$8.59	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY2022 by TBA
2023	RE - Real Estate	Back Tax	\$39.34	TRUSTEE REDEEMED, 12-22-456-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$5.65	TRUSTEE REDEEMED, 12-22-456-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.73	TRUSTEE REDEEMED, 12-27-128-003, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$9.71	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY22 by TBA
	Totals	8 entries	\$75.68	

Final Settlement Sheet

Montgomery County

TT10 - NOKOMIS TWP

Current Year Taxes Due

	Original Amount Due	\$127,634.26
+	Supplements	\$0.52
-	Cancellations	\$347.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$89.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$674.12
	Adjusted Amount Due	\$128,050.38
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$14.51
+	Prior Year Misc. Adjustments	\$156.78
	Total Amount Due	\$128,221.68

Current Year Taxes Paid

+	Real Estate	\$120,555.42
+	Railroad	\$5,195.54
+	Mobile Home	\$77.71
+	Misc. Adjustments	\$674.12
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$14.51
+	Prior Year Misc. Adjustments	\$156.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,674.09
+	Hold Back	\$0.00
+	County Trustee	\$410.19
+	Forfeited Tax	\$0.24
	Total	\$127,084.52

Interest Distribution

	County Interest	\$48.25
	Township Interest	\$0.00
	Total Interest	\$48.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$15,850.30
07/09/2024	\$18,094.62
07/16/2024	\$26,137.77
09/05/2024	\$34,077.58
09/27/2024	\$26,890.62
11/25/2024	\$5,623.20
Totals: 6 Distributions	\$126,674.09
Interest Distribution Date	Amount
11/25/2024	\$48.25
Totals: 1 Distributions	\$48.25
Grand Totals: 7 Distributions	\$126,722.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,351.91	\$70,095.75	\$3,256.16	\$0.00	\$27.94	\$0.00
017 - Cemetery	\$33,968.68	\$32,460.78	\$1,507.90	\$0.00	\$12.94	\$0.00
035 - Liability Insurance	\$3,247.41	\$3,103.25	\$144.16	\$0.00	\$1.24	\$0.00
047 - Social Security	\$10,091.36	\$9,643.39	\$447.97	\$0.00	\$3.84	\$0.00
054 - General Assistance	\$6,014.73	\$5,747.72	\$267.01	\$0.00	\$2.29	\$0.00
Totals	\$126,674.09	\$121,050.89	\$5,623.20	\$0.00	\$48.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$18.74	TRUSTEE REDEEMED PARCEL# 08-23-158-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$25.28	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.33	TRUSTEE REDEEMED, PARCEL 08-15-453-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$17.22	TRUSTEE REDEEMED, PARCEL 08-23-332-044, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$25.81	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$5.50	TRUSTEE REDEEMED, PARCEL 08-27-134-049, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.93	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$49.44	TRUSTEE REDEEMED, PARCEL 08-23-109-008, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.48	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$1.55	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.50	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY22 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 22 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$27.58	TRUSTEE REDEEMED, 08-11-153-006, TY22 by TBA
\$32.15	TRUSTEE REDEEMED, 08-27-126-020, TY22 by TBA
\$298.51	PAYMENT IN LIEU OF TAXES - MCHA SENIOR NOKOMIS by TBA
\$17.91	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY21 by TBA
\$17.40	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY22 by TBA
\$14.48	TRUSTEE REDEEMED, PARCEL 08-23-160-009, TY22 by TBA
\$14.55	TRUSTEE REDEEMED, PARCEL 08-23-160-010, TY22 by TBA
\$13.70	TRUSTEE REDEEMED, PARCEL 08-23-160-011, TY22 by TBA
\$10.48	TRUSTEE REDEEMED, PARCEL 08-28-276-007, TY22 by TBA
\$16.00	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$211.36	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$830.90	

Final Settlement Sheet

Montgomery County

TT11 - NORTH LITCHFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$141,768.73
+	Supplements	\$68.05
-	Cancellations	\$285.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$36.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$726.60
	Adjusted Amount Due	\$142,314.46
+	Prior Year Real Estate Tax	(\$38.19)
+	Prior Year Mobile Home Tax	\$7.51
+	Prior Year Misc. Adjustments	\$310.58
	Total Amount Due	\$142,594.36

Current Year Taxes Paid

+	Real Estate	\$137,045.14
+	Railroad	\$4,013.22
+	Mobile Home	\$32.91
+	Misc. Adjustments	\$726.60
+	Prior Year Real Estate	(\$38.19)
+	Prior Year Mobile Home	\$7.51
+	Prior Year Misc. Adjustments	\$310.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,097.77
+	Hold Back	\$0.00
+	County Trustee	\$200.37
+	Forfeited Tax	\$0.08
	Total	\$142,298.22

Interest Distribution

	County Interest	\$54.12
	Township Interest	\$0.00
	Total Interest	\$54.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$14,075.13
07/09/2024	\$23,641.20
07/16/2024	\$25,706.15
09/05/2024	\$39,695.75
09/27/2024	\$33,322.60
11/25/2024	\$5,656.94
Totals: 6 Distributions	\$142,097.77
Interest Distribution Date	Amount
11/25/2024	\$54.12
Totals: 1 Distributions	\$54.12
Grand Totals: 7 Distributions	\$142,151.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,055.03	\$121,996.92	\$5,058.11	\$0.00	\$48.39	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,018.03	\$4,818.28	\$199.75	\$0.00	\$1.91	\$0.00
047 - Social Security	\$10,024.71	\$9,625.63	\$399.08	\$0.00	\$3.82	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$142,097.77	\$136,440.83	\$5,656.94	\$0.00	\$54.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$239.87	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2022	RE - Real Estate	Back Tax	\$36.10	PAYMENT IN LIEU OF TAXES - VAN BUREN/JACKSON by TBA
2022	RE - Real Estate	Back Tax	\$5.69	TRUSTEE AUCTION TY22 10-03-405-032, -033, -035 by TBA
2022	RE - Real Estate	Back Tax	\$6,313.57	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$15.01	TRUSTEE REDEEMED PARCEL# 10-33-369-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$-6,313.57	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$2.33	TRUSTEE REDEEMED, PARCEL 10-33-310-002, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$11.58	TRUSTEE REDEEMED, PARCEL 10-33-163-002, TY2022 by TBA
2023	RE - Real Estate	Back Tax	\$6.77	TRUSTEE REDEEMED, 10-33-163-007, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$7.15	TRUSTEE REDEEMED, 10-33-163-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$3.66	TRUSTEE REDEEMED, 10-33-163-007, TY22 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>
2023	RE - Real Estate	Back Tax	\$2.72	TRUSTEE REDEEMED, 10-33-163-008, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$2.88	TRUSTEE REDEEMED, 10-33-163-008, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.47	TRUSTEE REDEEMED, 10-33-163-008, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$180.83	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2023	RE - Real Estate	Back Tax	\$27.36	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2023	RE - Real Estate	Back Tax	\$163.28	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE, LP by TBA
2023	RE - Real Estate	Back Tax	\$172.24	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2023	RE - Real Estate	Back Tax	\$70.31	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2023	RE - Real Estate	Back Tax	\$64.24	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$23.69	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals 21 entries			\$1,037.18	

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TT12 - PITMAN TWP

Current Year Taxes Due

	Original Amount Due	\$56,005.90
+	Supplements	\$102.95
-	Cancellations	\$112.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,032.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$10.85
+	Prior Year Misc. Adjustments	\$36.58
	Total Amount Due	\$56,079.44

Current Year Taxes Paid

+	Real Estate	\$54,798.52
+	Railroad	\$827.14
+	Mobile Home	\$24.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.85
+	Prior Year Misc. Adjustments	\$36.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,697.14
+	Hold Back	\$0.00
+	County Trustee	\$422.38
+	Forfeited Tax	\$0.19
	Total	\$56,119.71

Interest Distribution

	County Interest	\$21.21
	Township Interest	\$0.00
	Total Interest	\$21.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$10,105.84
07/09/2024	\$10,485.59
07/16/2024	\$10,261.66
09/05/2024	\$14,019.20
09/27/2024	\$9,620.73
11/25/2024	\$1,204.12
Totals: 6 Distributions	\$55,697.14
Interest Distribution Date	Amount
11/25/2024	\$21.21
Totals: 1 Distributions	\$21.21
Grand Totals: 7 Distributions	\$55,718.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,115.91	\$45,118.90	\$997.01	\$0.00	\$17.56	\$0.00
005 - IMRF	\$2,089.91	\$2,044.76	\$45.15	\$0.00	\$0.80	\$0.00
027 - Audit	\$627.70	\$614.12	\$13.58	\$0.00	\$0.24	\$0.00
035 - Liability Insurance	\$4,128.16	\$4,038.92	\$89.24	\$0.00	\$1.57	\$0.00
047 - Social Security	\$1,740.42	\$1,702.79	\$37.63	\$0.00	\$0.66	\$0.00
054 - General Assistance	\$995.04	\$973.53	\$21.51	\$0.00	\$0.38	\$0.00
Totals	\$55,697.14	\$54,493.02	\$1,204.12	\$0.00	\$21.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$15.13	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$15.77	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$5.68	TRUSTEE REDEEMED, PARCEL 03-28-215-004, TY22 by TBA
Totals	3 entries		\$36.58	

Final Settlement Sheet

Montgomery County

TT13 - RAYMOND TWP

Current Year Taxes Due

	Original Amount Due	\$54,974.34
+	Supplements	\$0.00
-	Cancellations	\$120.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$32.79
	Adjusted Amount Due	\$54,930.81
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$8.39
+	Prior Year Misc. Adjustments	\$38.21
	Total Amount Due	\$54,977.41

Current Year Taxes Paid

+	Real Estate	\$53,666.76
+	Railroad	\$1,172.86
+	Mobile Home	\$43.98
+	Misc. Adjustments	\$32.79
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.39
+	Prior Year Misc. Adjustments	\$38.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,962.99
+	Hold Back	\$0.00
+	County Trustee	\$14.61
+	Forfeited Tax	\$0.01
	Total	\$54,977.61

Interest Distribution

	County Interest	\$20.93
	Township Interest	\$0.00
	Total Interest	\$20.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$6,206.49
07/09/2024	\$4,826.80
07/16/2024	\$10,912.81
09/05/2024	\$17,858.39
09/27/2024	\$13,850.25
11/25/2024	\$1,308.25
Totals: 6 Distributions	\$54,962.99
Interest Distribution Date	Amount
11/25/2024	\$20.93
Totals: 1 Distributions	\$20.93
Grand Totals: 7 Distributions	\$54,983.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,060.99	\$52,774.20	\$1,286.79	\$0.00	\$20.59	\$0.00
054 - General Assistance	\$902.00	\$880.54	\$21.46	\$0.00	\$0.34	\$0.00
Totals	\$54,962.99	\$53,654.74	\$1,308.25	\$0.00	\$20.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$38.21	PAYMENT IN LIEU OF TAXES - RAYMOND by TBA
2023	RE - Real Estate	Back Tax	\$32.79	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
Totals	2 entries		\$71.00	

Final Settlement Sheet

Montgomery County

TT14 - ROUNTREE TWP

Current Year Taxes Due

	Original Amount Due	\$26,300.81
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,316.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,316.04

Current Year Taxes Paid

+	Real Estate	\$26,300.81
+	Railroad	\$0.00
+	Mobile Home	\$15.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,316.04
+	Hold Back	\$0.00
+	County Trustee	\$6.99
+	Forfeited Tax	\$0.00
	Total	\$26,323.03

Interest Distribution

	County Interest	\$10.02
	Township Interest	\$0.00
	Total Interest	\$10.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$6,671.80
07/09/2024	\$3,369.72
07/16/2024	\$4,949.55
09/05/2024	\$6,013.67
09/27/2024	\$4,757.32
11/25/2024	\$553.98
Totals: 6 Distributions	\$26,316.04
Interest Distribution Date	Amount
11/25/2024	\$10.02
Totals: 1 Distributions	\$10.02
Grand Totals: 7 Distributions	\$26,326.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,015.17	\$25,467.51	\$547.66	\$0.00	\$9.91	\$0.00
054 - General Assistance	\$300.87	\$294.55	\$6.32	\$0.00	\$0.11	\$0.00
Totals	\$26,316.04	\$25,762.06	\$553.98	\$0.00	\$10.02	\$0.00

Final Settlement Sheet

Montgomery County

TT16 - SOUTH LITCHFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$175,919.82
+	Supplements	\$53.85
-	Cancellations	\$215.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$220.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$668.40
	Adjusted Amount Due	\$176,647.39
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$34.05
+	Prior Year Misc. Adjustments	\$72.59
	Total Amount Due	\$176,754.04

Current Year Taxes Paid

+	Real Estate	\$167,094.85
+	Railroad	\$8,119.56
+	Mobile Home	\$198.49
+	Misc. Adjustments	\$668.40
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$34.05
+	Prior Year Misc. Adjustments	\$72.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,187.95
+	Hold Back	\$0.00
+	County Trustee	\$516.48
+	Forfeited Tax	\$1.15
	Total	\$176,705.58

Interest Distribution

	County Interest	\$67.10
	Township Interest	\$0.00
	Total Interest	\$67.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$22,268.46
07/09/2024	\$26,619.57
07/16/2024	\$30,569.22
09/05/2024	\$52,382.54
09/27/2024	\$35,948.33
11/25/2024	\$8,399.83
Totals: 6 Distributions	\$176,187.95
Interest Distribution Date	Amount
11/25/2024	\$67.10
Totals: 1 Distributions	\$67.10
Grand Totals: 7 Distributions	\$176,255.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,546.53	\$149,083.06	\$7,463.47	\$0.00	\$59.61	\$0.00
005 - IMRF	\$4,007.57	\$3,816.52	\$191.05	\$0.00	\$1.53	\$0.00
027 - Audit	\$2,609.17	\$2,484.77	\$124.40	\$0.00	\$0.99	\$0.00
035 - Liability Insurance	\$4,007.57	\$3,816.52	\$191.05	\$0.00	\$1.53	\$0.00
047 - Social Security	\$5,009.54	\$4,770.73	\$238.81	\$0.00	\$1.91	\$0.00
054 - General Assistance	\$4,007.57	\$3,816.52	\$191.05	\$0.00	\$1.53	\$0.00
Totals	\$176,187.95	\$167,788.12	\$8,399.83	\$0.00	\$67.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$7.30	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$-7.30	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$5.52	TRUSTEE REDEEMED, PARCEL 15-04-204-017, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$11.56	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.47	TRUSTEE REDEEMED, PARCEL 15-04-433-022, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$17.09	TRUSTEE REDEEMED, PARCEL 15-04-328-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$4.27	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$7.88	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$7.92	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$7.75	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2022 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 20 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$8.13	TRUSTEE REDEEMED, PARCEL 15-04-207-020, TY22 by TBA
\$2.17	TRUSTEE REDEEMED, 15-04-159-031, TY20 by TBA
\$4.53	TRUSTEE REDEEMED, 15-04-159-031, TY21 by TBA
\$4.82	TRUSTEE REDEEMED, 15-04-159-031, TY22 by TBA
\$16.24	TRUSTEE REDEEMED, 15-04-431-031, TY20 by TBA
\$17.04	TRUSTEE REDEEMED, 15-04-431-031, TY21 by TBA
\$10.49	TRUSTEE REDEEMED, PARCEL 03-21-453-005, TY22 by TBA
\$598.43	PAYMENT IN LIEU OF TAXES - BROWN SHOE LOFT APTS by TBA
\$19.27	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$-4.59	REFUND ON SEALED BID 15-04-427-002, TY23 by TBA
\$740.99	

Final Settlement Sheet

Montgomery County

TT17 - WALSHVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$29,675.44
+	Supplements	\$0.00
-	Cancellations	\$9.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,701.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$29.26
+	Prior Year Misc. Adjustments	\$2.51
	Total Amount Due	\$29,733.05

Current Year Taxes Paid

+	Real Estate	\$21,532.33
+	Railroad	\$8,126.86
+	Mobile Home	\$34.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$29.26
+	Prior Year Misc. Adjustments	\$2.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,725.83
+	Hold Back	\$0.00
+	County Trustee	\$7.33
+	Forfeited Tax	\$0.00
	Total	\$29,733.16

Interest Distribution

	County Interest	\$11.32
	Township Interest	\$0.00
	Total Interest	\$11.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,903.12
07/09/2024	\$5,485.70
07/16/2024	\$8,738.36
09/05/2024	\$7,682.22
09/27/2024	\$3,117.11
11/25/2024	\$799.32
Totals: 6 Distributions	\$29,725.83
Interest Distribution Date	Amount
11/25/2024	\$11.32
Totals: 1 Distributions	\$11.32
Grand Totals: 7 Distributions	\$29,737.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,632.05	\$25,915.92	\$716.13	\$0.00	\$10.14	\$0.00
047 - Social Security	\$1,748.60	\$1,701.58	\$47.02	\$0.00	\$0.67	\$0.00
054 - General Assistance	\$1,345.18	\$1,309.01	\$36.17	\$0.00	\$0.51	\$0.00
Totals	\$29,725.83	\$28,926.51	\$799.32	\$0.00	\$11.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.51	TRUSTEE REDEEMED PARCEL# 19-11-132-007 TY22 by TBA
	Totals	1 entries	\$2.51	

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TT18 - WITT TWP

Current Year Taxes Due

	Original Amount Due	\$85,580.19
+	Supplements	\$0.00
-	Cancellations	\$216.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$547.64
	Adjusted Amount Due	\$85,977.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$40.14
+	Prior Year Misc. Adjustments	\$149.01
	Total Amount Due	\$86,166.67

Current Year Taxes Paid

+	Real Estate	\$82,643.27
+	Railroad	\$2,134.12
+	Mobile Home	\$65.70
+	Misc. Adjustments	\$547.64
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$40.14
+	Prior Year Misc. Adjustments	\$149.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,579.88
+	Hold Back	\$0.00
+	County Trustee	\$641.87
+	Forfeited Tax	\$0.00
	Total	\$86,221.75

Interest Distribution

	County Interest	\$32.59
	Township Interest	\$0.00
	Total Interest	\$32.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$9,147.17
07/09/2024	\$7,435.62
07/16/2024	\$21,575.80
09/05/2024	\$27,283.67
09/27/2024	\$16,569.04
11/25/2024	\$3,568.58
Totals: 6 Distributions	\$85,579.88
Interest Distribution Date	Amount
11/25/2024	\$32.59
Totals: 1 Distributions	\$32.59
Grand Totals: 7 Distributions	\$85,612.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,571.06	\$56,128.65	\$2,442.41	\$0.00	\$22.31	\$0.00
005 - IMRF	\$9,420.62	\$9,027.81	\$392.81	\$0.00	\$3.59	\$0.00
027 - Audit	\$640.47	\$613.79	\$26.68	\$0.00	\$0.24	\$0.00
035 - Liability Insurance	\$5,026.19	\$4,816.61	\$209.58	\$0.00	\$1.91	\$0.00
047 - Social Security	\$8,321.20	\$7,974.21	\$346.99	\$0.00	\$3.17	\$0.00
054 - General Assistance	\$3,600.34	\$3,450.23	\$150.11	\$0.00	\$1.37	\$0.00
Totals	\$85,579.88	\$82,011.30	\$3,568.58	\$0.00	\$32.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$7.29	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$7.58	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.73	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$2.87	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$1.48	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.48	TRUSTEE REDEEMED, PARCEL 13-06-202-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$8.34	TRUSTEE REDEEMED, PARCEL 13-05-126-002, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$57.55	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$59.69	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$10.39	TRUSTEE REDEEMED, 13-06-203-004, TY20 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$10.14	TRUSTEE REDEEMED, 13-06-203-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$9.89	TRUSTEE REDEEMED, 13-06-203-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$466.42	PAYMENT IN LIEU OF TAXES - MCHA SENIOR WITT by TBA
2023	RE - Real Estate	Back Tax	\$50.80	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals 14 entries			\$696.65	

Final Settlement Sheet

Montgomery County

TT19 - ZANESVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$50,124.94
+	Supplements	\$0.00
-	Cancellations	\$13.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,116.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,116.52

Current Year Taxes Paid

+	Real Estate	\$48,559.43
+	Railroad	\$1,552.00
+	Mobile Home	\$5.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,116.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$50,116.52

Interest Distribution

	County Interest	\$19.09
	Township Interest	\$0.00
	Total Interest	\$19.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$6,164.27
07/09/2024	\$3,953.27
07/16/2024	\$9,566.67
09/05/2024	\$21,592.77
09/27/2024	\$6,944.39
11/25/2024	\$1,895.15
Totals: 6 Distributions	\$50,116.52
Interest Distribution Date	Amount
11/25/2024	\$19.09
Totals: 1 Distributions	\$19.09
Grand Totals: 7 Distributions	\$50,135.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,995.24	\$38,482.84	\$1,512.40	\$0.00	\$15.24	\$0.00
047 - Social Security	\$9,619.22	\$9,255.46	\$363.76	\$0.00	\$3.66	\$0.00
054 - General Assistance	\$502.06	\$483.07	\$18.99	\$0.00	\$0.19	\$0.00
Totals	\$50,116.52	\$48,221.37	\$1,895.15	\$0.00	\$19.09	\$0.00

Final Settlement Sheet

Montgomery County

U001 - MORRISONVILLE DIST 001

Current Year Taxes Due

	Original Amount Due	\$119,902.67
+	Supplements	\$0.00
-	Cancellations	\$2,827.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,075.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$117,075.66

Current Year Taxes Paid

+	Real Estate	\$115,539.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,539.41
+	Hold Back	\$0.00
+	County Trustee	\$1,538.61
+	Forfeited Tax	\$0.00
	Total	\$117,078.02

Interest Distribution

	County Interest	\$44.01
	Township Interest	\$0.00
	Total Interest	\$44.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$30,536.44
07/09/2024	\$4,687.38
07/16/2024	\$25,890.13
09/05/2024	\$32,924.55
09/27/2024	\$10,960.42
11/25/2024	\$10,540.49
Totals: 6 Distributions	\$115,539.41
Interest Distribution Date	Amount
11/25/2024	\$44.01
Totals: 1 Distributions	\$44.01
Grand Totals: 7 Distributions	\$115,583.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$73,684.56	\$66,962.47	\$6,722.09	\$0.00	\$28.07	\$0.00
003 - Bonds & Interest	\$8,488.10	\$7,713.74	\$774.36	\$0.00	\$3.23	\$0.00
004 - Operation, Buildings & Maintenance	\$12,280.68	\$11,160.33	\$1,120.35	\$0.00	\$4.68	\$0.00
005 - IMRF	\$1,928.24	\$1,752.33	\$175.91	\$0.00	\$0.73	\$0.00
030 - Transportation	\$4,912.39	\$4,464.23	\$448.16	\$0.00	\$1.87	\$0.00
031 - Working Cash	\$1,228.30	\$1,116.24	\$112.06	\$0.00	\$0.47	\$0.00
032 - Fire Prevention & Safety	\$1,228.30	\$1,116.24	\$112.06	\$0.00	\$0.47	\$0.00
033 - Special Education	\$982.55	\$892.90	\$89.65	\$0.00	\$0.37	\$0.00
035 - Liability Insurance	\$6,878.41	\$6,250.91	\$627.50	\$0.00	\$2.62	\$0.00
047 - Social Security	\$2,699.58	\$2,453.29	\$246.29	\$0.00	\$1.03	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,228.30	\$1,116.24	\$112.06	\$0.00	\$0.47	\$0.00
Totals	\$115,539.41	\$104,998.92	\$10,540.49	\$0.00	\$44.01	\$0.00

Final Settlement Sheet

Montgomery County

U002 - PANHANDLE DIST 002

Current Year Taxes Due

	Original Amount Due	\$4,638,587.24
+	Supplements	\$1,510.40
-	Cancellations	\$5,141.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,243.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,882.94
	Adjusted Amount Due	\$4,639,082.85
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$348.20
+	Prior Year Misc. Adjustments	\$1,795.31
	Total Amount Due	\$4,641,226.36

Current Year Taxes Paid

+	Real Estate	\$4,539,384.85
+	Railroad	\$80,599.36
+	Mobile Home	\$2,078.85
+	Misc. Adjustments	\$1,882.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$348.20
+	Prior Year Misc. Adjustments	\$1,795.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,626,089.51
+	Hold Back	\$0.00
+	County Trustee	\$16,249.76
+	Forfeited Tax	(\$1.24)
	Total	\$4,642,338.03

Interest Distribution

	County Interest	\$1,761.93
	Township Interest	\$0.00
	Total Interest	\$1,761.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$795,515.20
07/09/2024	\$591,509.86
07/16/2024	\$942,636.33
09/05/2024	\$1,267,954.54
09/27/2024	\$885,444.04
11/25/2024	\$143,029.54
Totals: 6 Distributions	\$4,626,089.51
Interest Distribution Date	Amount
11/25/2024	\$1,761.93
Totals: 1 Distributions	\$1,761.93
Grand Totals: 7 Distributions	\$4,627,851.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,072,250.82	\$2,977,262.96	\$94,987.86	\$0.00	\$1,170.14	\$0.00
003 - Bonds & Interest	\$311,238.68	\$301,615.79	\$9,622.89	\$0.00	\$118.54	\$0.00
003B - Bond Adjustment	\$758.70	\$735.21	\$23.49	\$0.00	\$0.29	\$0.00
004 - Operation, Buildings & Maintenance	\$480,021.55	\$465,180.22	\$14,841.33	\$0.00	\$182.82	\$0.00
005 - IMRF	\$87,784.67	\$85,070.54	\$2,714.13	\$0.00	\$33.43	\$0.00
030 - Transportation	\$191,968.84	\$186,033.54	\$5,935.30	\$0.00	\$73.11	\$0.00
031 - Working Cash	\$47,708.85	\$46,233.79	\$1,475.06	\$0.00	\$18.17	\$0.00
032 - Fire Prevention & Safety	\$47,708.85	\$46,233.79	\$1,475.06	\$0.00	\$18.17	\$0.00
033 - Special Education	\$38,169.86	\$36,989.73	\$1,180.13	\$0.00	\$14.54	\$0.00
035 - Liability Insurance	\$222,311.35	\$215,437.91	\$6,873.44	\$0.00	\$84.67	\$0.00
047 - Social Security	\$81,104.62	\$78,597.02	\$2,507.60	\$0.00	\$30.89	\$0.00
057 - Purchase/Rent/Lease/Tech	\$47,708.85	\$46,233.79	\$1,475.06	\$0.00	\$18.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,646.13	\$-2,564.32	\$-81.81	\$0.00	(\$1.01)	\$0.00
Totals	\$4,626,089.51	\$4,483,059.97	\$143,029.54	\$0.00	\$1,761.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$928.55	PAYMENT IN LIEU OF TAXES - RAYMOND by TBA
2022	RE - Real Estate	Back Tax	\$139.59	TRUSTEE REDEEMED PARCEL# 04-33-282-004 TY22 by TBA

Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$218.63	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$227.94	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$198.54	TRUSTEE REDEEMED, PARCEL 01-33-479-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$82.06	TRUSTEE REDEEMED, PARCEL 03-28-215-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$283.55	TRUSTEE REDEEMED, 04-33-280-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$297.38	TRUSTEE REDEEMED, 04-33-280-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$299.42	TRUSTEE REDEEMED, 04-33-280-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$833.02	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2023	RE - Real Estate	Back Tax	\$169.57	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals 11 entries			\$3,678.25	

Final Settlement Sheet

Montgomery County

U003 - HILLSBORO UNIT 3

Current Year Taxes Due

	Original Amount Due	\$9,193,856.86
+	Supplements	\$2,713.56
-	Cancellations	\$16,407.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9,073.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$46,426.28
	Adjusted Amount Due	\$9,235,662.91
+	Prior Year Real Estate Tax	(\$2,609.94)
+	Prior Year Mobile Home Tax	\$3,936.28
+	Prior Year Misc. Adjustments	\$14,615.79
	Total Amount Due	\$9,251,605.04

Current Year Taxes Paid

+	Real Estate	\$8,873,011.08
+	Railroad	\$281,889.74
+	Mobile Home	\$8,634.16
+	Misc. Adjustments	\$46,426.28
+	Prior Year Real Estate	(\$2,609.94)
+	Prior Year Mobile Home	\$3,936.28
+	Prior Year Misc. Adjustments	\$14,615.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,225,903.39
+	Hold Back	\$0.00
+	County Trustee	\$24,837.68
+	Forfeited Tax	\$61.99
	Total	\$9,250,803.06

Interest Distribution

	County Interest	\$3,513.85
	Township Interest	\$0.00
	Total Interest	\$3,513.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$1,272,329.60
07/09/2024	\$1,549,836.66
07/16/2024	\$2,198,861.86
09/05/2024	\$2,039,462.29
09/27/2024	\$1,845,659.62
11/25/2024	\$319,753.36
Totals: 6 Distributions	\$9,225,903.39
Interest Distribution Date	Amount
11/25/2024	\$3,513.85
Totals: 1 Distributions	\$3,513.85
Grand Totals: 7 Distributions	\$9,229,417.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,607,739.10	\$4,448,043.08	\$159,696.02	\$0.00	\$1,754.93	\$0.00
003 - Bonds & Interest	\$1,568,163.68	\$1,513,813.94	\$54,349.74	\$0.00	\$597.26	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$959,955.27	\$926,684.94	\$33,270.33	\$0.00	\$365.62	\$0.00
005 - IMRF	\$433,193.08	\$418,179.38	\$15,013.70	\$0.00	\$164.99	\$0.00
030 - Transportation	\$383,991.32	\$370,682.88	\$13,308.44	\$0.00	\$146.25	\$0.00
031 - Working Cash	\$96,004.74	\$92,677.38	\$3,327.36	\$0.00	\$36.57	\$0.00
032 - Fire Prevention & Safety	\$96,004.74	\$92,677.38	\$3,327.36	\$0.00	\$36.57	\$0.00
033 - Special Education	\$76,805.66	\$74,143.69	\$2,661.97	\$0.00	\$29.25	\$0.00
035 - Liability Insurance	\$649,789.59	\$627,269.04	\$22,520.55	\$0.00	\$247.48	\$0.00
047 - Social Security	\$288,798.43	\$278,789.19	\$10,009.24	\$0.00	\$109.99	\$0.00
057 - Purchase/Rent/Lease/Tech	\$96,004.74	\$92,677.38	\$3,327.36	\$0.00	\$36.57	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-30,546.96	\$-29,488.25	\$-1,058.71	\$0.00	(\$11.63)	\$0.00
Totals	\$9,225,903.39	\$8,906,150.03	\$319,753.36	\$0.00	\$3,513.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$792.88	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2022	RE - Real Estate	Back Tax	\$517.15	PAYMENT IN LIEU OF TAXES - TAYLOR SPRINGS 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	\$6.48	TRUSTEE AUCTION TY22 16-14-426-022 by TBA
2022	RE - Real Estate	Back Tax	\$6.05	TRUSTEE AUCTION TY22 12-22-404-011 by TBA
2022	RE - Real Estate	Back Tax	\$385.99	TRUSTEE REDEEMED PARCEL# 16-13-301-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$159.22	TRUSTEE REDEEMED PARCEL# 12-22-434-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$32.33	TRUSTEE REDEEMED PARCEL# 12-22-434-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$67.74	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$70.44	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3,315.61	TRUSTEE REDEEMED, PARCEL 17-06-376-014, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3,802.43	TRUSTEE REDEEMED, PARCEL 17-06-376-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$701.69	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$744.53	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$773.43	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$40.03	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$40.28	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$42.46	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$25.34	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$26.71	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$13.75	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$224.84	TRUSTEE REDEEMED, PARCEL 16-11-205-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$13.75	TRUSTEE REDEEMED, PARCEL 13-06-202-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$106.15	TRUSTEE REDEEMED, PARCEL 17-07-127-017, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$505.16	TRUSTEE REDEEMED, PARCEL 17-35-338-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$484.89	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$14.48	TRUSTEE REDEEMED, PARCEL 20-22-376-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$22.19	TRUSTEE REDEEMED, PARCEL 20-22-379-023, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$19.79	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$88.30	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$124.46	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$159.22	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$21.79	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$22.15	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$23.16	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$77.53	TRUSTEE REDEEMED, PARCEL 13-05-126-002, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$534.98	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$554.85	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$39.08	TRUSTEE REDEEMED, PARCEL 17-35-354-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$14.48	TRUSTEE REDEEMED, PARCEL 20-22-254-024, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$101.11	TRUSTEE REDEEMED, 13-06-203-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$98.67	TRUSTEE REDEEMED, 13-06-203-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$96.29	TRUSTEE REDEEMED, 13-06-203-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$742.31	TRUSTEE REDEEMED, 12-22-456-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$106.65	TRUSTEE REDEEMED, 12-22-456-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$32.60	TRUSTEE REDEEMED, 12-27-128-003, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$6,688.36	PAYMENT IN LIEU OF TAXES - MCHA SHOAL CREEK LP by TBA
2023	RE - Real Estate	Back Tax	\$19,329.48	PAYMENT IN LIEU OF TAXES - MCHA THE HILLS by TBA
2023	RE - Real Estate	Back Tax	\$714.61	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2023	RE - Real Estate	Back Tax	\$465.57	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2023	RE - Real Estate	Back Tax	\$3,162.36	PAYMENT IN LIEU OF TAXES - MCHA SENIOR HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$4,539.20	PAYMENT IN LIEU OF TAXES - MCHA SENIOR WITT by TBA
2023	RE - Real Estate	Back Tax	\$61.59	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$127.90	TRUSTEE REDEEMED, PARCEL 21-01-300-733, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2,618.65	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$183.29	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$172.08	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$2,041.47	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$494.38	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$81.09	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$2,229.79	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$2,338.83	TRUSTEE REDEEMED, PARCEL 16-02-494-015, TY22-23 by TBA
Totals 61 entries			\$61,042.07	

Final Settlement Sheet
Montgomery County

Final Settlement Sheet

Montgomery County

U005 - MT OLIVE DIST 005

Current Year Taxes Due

	Original Amount Due	\$525,720.91
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$286.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$526,007.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$526,007.48

Current Year Taxes Paid

+	Real Estate	\$455,374.75
+	Railroad	\$70,346.16
+	Mobile Home	\$286.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$526,007.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.01
	Total	\$526,007.48

Interest Distribution

	County Interest	\$200.34
	Township Interest	\$0.00
	Total Interest	\$200.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$73,742.59
07/09/2024	\$61,263.89
07/16/2024	\$181,313.06
09/05/2024	\$132,000.09
09/27/2024	\$68,010.55
11/25/2024	\$9,677.29
Totals: 6 Distributions	\$526,007.47
Interest Distribution Date	Amount
11/25/2024	\$200.34
Totals: 1 Distributions	\$200.34
Grand Totals: 7 Distributions	\$526,207.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$262,371.46	\$257,544.42	\$4,827.04	\$0.00	\$99.92	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$81,990.89	\$80,482.46	\$1,508.43	\$0.00	\$31.23	\$0.00
005 - IMRF	\$8,264.63	\$8,112.58	\$152.05	\$0.00	\$3.15	\$0.00
030 - Transportation	\$21,864.03	\$21,461.78	\$402.25	\$0.00	\$8.33	\$0.00
031 - Working Cash	\$5,466.27	\$5,365.72	\$100.55	\$0.00	\$2.08	\$0.00
032 - Fire Prevention & Safety	\$5,466.27	\$5,365.72	\$100.55	\$0.00	\$2.08	\$0.00
033 - Special Education	\$4,372.70	\$4,292.24	\$80.46	\$0.00	\$1.67	\$0.00
035 - Liability Insurance	\$95,356.74	\$93,602.40	\$1,754.34	\$0.00	\$36.32	\$0.00
047 - Social Security	\$35,388.21	\$34,737.14	\$651.07	\$0.00	\$13.48	\$0.00
057 - Purchase/Rent/Lease/Tech	\$5,466.27	\$5,365.72	\$100.55	\$0.00	\$2.08	\$0.00
Totals	\$526,007.47	\$516,330.18	\$9,677.29	\$0.00	\$200.34	\$0.00

Final Settlement Sheet

Montgomery County

U008 - PANA DIST 008

Current Year Taxes Due

	Original Amount Due	\$178,399.80
+	Supplements	\$0.00
-	Cancellations	\$482.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,917.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$177,917.77

Current Year Taxes Paid

+	Real Estate	\$177,917.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,917.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$177,917.77

Interest Distribution

	County Interest	\$67.76
	Township Interest	\$0.00
	Total Interest	\$67.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$33,028.86
07/09/2024	\$30,390.52
07/16/2024	\$44,799.36
09/05/2024	\$30,355.04
09/27/2024	\$28,585.63
11/25/2024	\$10,758.36
Totals: 6 Distributions	\$177,917.77
Interest Distribution Date	Amount
11/25/2024	\$67.76
Totals: 1 Distributions	\$67.76
Grand Totals: 7 Distributions	\$177,985.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$94,451.41	\$88,740.05	\$5,711.36	\$0.00	\$35.97	\$0.00
003 - Bonds & Interest	\$20,636.68	\$19,388.83	\$1,247.85	\$0.00	\$7.86	\$0.00
004 - Operation, Buildings & Maintenance	\$18,519.81	\$17,399.96	\$1,119.85	\$0.00	\$7.05	\$0.00
005 - IMRF	\$5,620.42	\$5,280.57	\$339.85	\$0.00	\$2.14	\$0.00
030 - Transportation	\$7,407.96	\$6,960.01	\$447.95	\$0.00	\$2.82	\$0.00
031 - Working Cash	\$1,851.94	\$1,739.97	\$111.97	\$0.00	\$0.71	\$0.00
032 - Fire Prevention & Safety	\$1,851.94	\$1,739.97	\$111.97	\$0.00	\$0.71	\$0.00
033 - Special Education	\$1,481.53	\$1,391.93	\$89.60	\$0.00	\$0.56	\$0.00
035 - Liability Insurance	\$16,072.73	\$15,100.84	\$971.89	\$0.00	\$6.12	\$0.00
047 - Social Security	\$8,171.41	\$7,677.31	\$494.10	\$0.00	\$3.11	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,851.94	\$1,739.97	\$111.97	\$0.00	\$0.71	\$0.00
Totals	\$177,917.77	\$167,159.41	\$10,758.36	\$0.00	\$67.76	\$0.00

Final Settlement Sheet

Montgomery County

U010 - AUBURN DIST 010

Current Year Taxes Due

	Original Amount Due	\$26,583.51
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,583.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,583.51

Current Year Taxes Paid

+	Real Estate	\$23,995.90
+	Railroad	\$2,118.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,114.60
+	Hold Back	\$0.00
+	County Trustee	\$442.52
+	Forfeited Tax	\$0.00
	Total	\$26,557.12

Interest Distribution

	County Interest	\$9.95
	Township Interest	\$0.00
	Total Interest	\$9.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$16,316.31
07/09/2024	\$681.35
07/16/2024	\$6,203.21
09/05/2024	\$1,540.11
09/27/2024	\$681.36
11/25/2024	\$692.26
Totals: 6 Distributions	\$26,114.60
Interest Distribution Date	Amount
11/25/2024	\$9.95
Totals: 1 Distributions	\$9.95
Grand Totals: 7 Distributions	\$26,124.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$15,220.40	\$14,816.95	\$403.45	\$0.00	\$5.79	\$0.00
003 - Bonds & Interest	\$2,797.90	\$2,723.73	\$74.17	\$0.00	\$1.07	\$0.00
004 - Operation, Buildings & Maintenance	\$4,007.88	\$3,901.64	\$106.24	\$0.00	\$1.53	\$0.00
005 - IMRF	\$980.74	\$954.74	\$26.00	\$0.00	\$0.37	\$0.00
030 - Transportation	\$1,257.47	\$1,224.14	\$33.33	\$0.00	\$0.48	\$0.00
031 - Working Cash	\$233.81	\$227.61	\$6.20	\$0.00	\$0.09	\$0.00
032 - Fire Prevention & Safety	\$254.67	\$247.91	\$6.76	\$0.00	\$0.10	\$0.00
033 - Special Education	\$205.19	\$199.74	\$5.45	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,156.54	\$1,125.88	\$30.66	\$0.00	\$0.44	\$0.00
057 - Purchase/Rent/Lease/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,114.60	\$25,422.34	\$692.26	\$0.00	\$9.95	\$0.00

Final Settlement Sheet

Montgomery County

U011 - PAWNEE DIST 011

Current Year Taxes Due

	Original Amount Due	\$162,086.20
+	Supplements	\$0.00
-	Cancellations	\$483.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$64.37
	Adjusted Amount Due	\$161,667.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$161,667.38

Current Year Taxes Paid

+	Real Estate	\$160,811.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$64.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,876.19
+	Hold Back	\$0.00
+	County Trustee	\$796.56
+	Forfeited Tax	\$0.00
	Total	\$161,672.75

Interest Distribution

	County Interest	\$61.27
	Township Interest	\$0.00
	Total Interest	\$61.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$73,385.01
07/09/2024	\$15,770.37
07/16/2024	\$35,711.27
09/05/2024	\$17,713.99
09/27/2024	\$16,178.86
11/25/2024	\$2,116.69
Totals: 6 Distributions	\$160,876.19
Interest Distribution Date	Amount
11/25/2024	\$61.27
Totals: 1 Distributions	\$61.27
Grand Totals: 7 Distributions	\$160,937.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$75,578.66	\$74,584.27	\$994.39	\$0.00	\$28.78	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$20,537.78	\$20,267.56	\$270.22	\$0.00	\$7.82	\$0.00
005 - IMRF	\$3,562.12	\$3,515.25	\$46.87	\$0.00	\$1.36	\$0.00
030 - Transportation	\$8,215.14	\$8,107.05	\$108.09	\$0.00	\$3.13	\$0.00
031 - Working Cash	\$2,053.75	\$2,026.73	\$27.02	\$0.00	\$0.78	\$0.00
032 - Fire Prevention & Safety	\$2,053.75	\$2,026.73	\$27.02	\$0.00	\$0.78	\$0.00
033 - Special Education	\$1,643.03	\$1,621.40	\$21.63	\$0.00	\$0.63	\$0.00
035 - Liability Insurance	\$38,209.22	\$37,706.50	\$502.72	\$0.00	\$14.55	\$0.00
047 - Social Security	\$8,368.78	\$8,258.65	\$110.13	\$0.00	\$3.19	\$0.00
057 - Purchase/Rent/Lease/Tech	\$653.96	\$645.36	\$8.60	\$0.00	\$0.25	\$0.00
Totals	\$160,876.19	\$158,759.50	\$2,116.69	\$0.00	\$61.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$64.37	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals	1 entries		\$64.37	

Final Settlement Sheet

Montgomery County

U012 - LITCHFIELD DIST 012

Current Year Taxes Due

	Original Amount Due	\$7,933,888.90
+	Supplements	\$3,067.36
-	Cancellations	\$12,961.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,890.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$33,958.58
	Adjusted Amount Due	\$7,962,844.02
+	Prior Year Real Estate Tax	(\$874.95)
+	Prior Year Mobile Home Tax	\$1,246.23
+	Prior Year Misc. Adjustments	\$9,993.81
	Total Amount Due	\$7,973,209.11

Current Year Taxes Paid

+	Real Estate	\$7,517,718.19
+	Railroad	\$381,895.22
+	Mobile Home	\$4,465.49
+	Misc. Adjustments	\$33,958.58
+	Prior Year Real Estate	(\$874.95)
+	Prior Year Mobile Home	\$1,246.23
+	Prior Year Misc. Adjustments	\$9,993.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,948,402.57
+	Hold Back	\$0.00
+	County Trustee	\$14,594.83
+	Forfeited Tax	(\$9.69)
	Total	\$7,962,987.71

Interest Distribution

	County Interest	\$3,027.29
	Township Interest	\$0.00
	Total Interest	\$3,027.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$833,240.81
07/09/2024	\$1,284,611.22
07/16/2024	\$1,457,470.72
09/05/2024	\$2,363,969.17
09/27/2024	\$1,686,285.35
11/25/2024	\$322,825.30
Totals: 6 Distributions	\$7,948,402.57
Interest Distribution Date	Amount
11/25/2024	\$3,027.29
Totals: 1 Distributions	\$3,027.29
Grand Totals: 7 Distributions	\$7,951,429.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,995,184.97	\$3,832,920.00	\$162,264.97	\$0.00	\$1,521.65	\$0.00
003 - Bonds & Interest	\$1,014,271.81	\$973,077.06	\$41,194.75	\$0.00	\$386.30	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$908,001.67	\$871,123.09	\$36,878.58	\$0.00	\$345.83	\$0.00
005 - IMRF	\$124,066.61	\$119,027.63	\$5,038.98	\$0.00	\$47.25	\$0.00
030 - Transportation	\$363,202.23	\$348,450.75	\$14,751.48	\$0.00	\$138.33	\$0.00
031 - Working Cash	\$90,802.58	\$87,114.64	\$3,687.94	\$0.00	\$34.58	\$0.00
032 - Fire Prevention & Safety	\$90,802.58	\$87,114.64	\$3,687.94	\$0.00	\$34.58	\$0.00
033 - Special Education	\$72,640.47	\$69,690.15	\$2,950.32	\$0.00	\$27.67	\$0.00
035 - Liability Insurance	\$1,074,560.46	\$1,030,917.04	\$43,643.42	\$0.00	\$409.27	\$0.00
047 - Social Security	\$124,066.61	\$119,027.63	\$5,038.98	\$0.00	\$47.25	\$0.00
057 - Purchase/Rent/Lease/Tech	\$90,802.58	\$87,114.64	\$3,687.94	\$0.00	\$34.58	\$0.00
Totals	\$7,948,402.57	\$7,625,577.27	\$322,825.30	\$0.00	\$3,027.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$6,965.49	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2022	RE - Real Estate	Back Tax	\$1,048.12	PAYMENT IN LIEU OF TAXES - VAN BUREN/JACKSON by TBA
2022	RE - Real Estate	Back Tax	\$165.14	TRUSTEE AUCTION TY22 10-03-405-032, -033, -035 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	\$183,301.01	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$92.33	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$435.87	TRUSTEE REDEEMED PARCEL# 10-33-369-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$57.19	TRUSTEE REDEEMED PARCEL# 19-11-132-007 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$-92.33	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$-183,301.01	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$69.82	TRUSTEE REDEEMED, PARCEL 15-04-204-017, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$146.21	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$31.23	TRUSTEE REDEEMED, PARCEL 15-04-433-022, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$67.77	TRUSTEE REDEEMED, PARCEL 10-33-310-002, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$216.16	TRUSTEE REDEEMED, PARCEL 15-04-328-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$54.04	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$99.68	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$100.09	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$98.03	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$336.20	TRUSTEE REDEEMED, PARCEL 10-33-163-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$102.77	TRUSTEE REDEEMED, PARCEL 15-04-207-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$235.80	TRUSTEE REDEEMED, 10-33-163-007, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$248.87	TRUSTEE REDEEMED, 10-33-163-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$127.48	TRUSTEE REDEEMED, 10-33-163-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$94.69	TRUSTEE REDEEMED, 10-33-163-008, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$100.09	TRUSTEE REDEEMED, 10-33-163-008, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$51.22	TRUSTEE REDEEMED, 10-33-163-008, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$28.13	TRUSTEE REDEEMED, 15-04-159-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$58.77	TRUSTEE REDEEMED, 15-04-159-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$62.46	TRUSTEE REDEEMED, 15-04-159-031, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$210.48	TRUSTEE REDEEMED, 15-04-431-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$220.92	TRUSTEE REDEEMED, 15-04-431-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$6,295.60	PAYMENT IN LIEU OF TAXES - KIRK TERRACE by TBA
2023	RE - Real Estate	Back Tax	\$952.28	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2023	RE - Real Estate	Back Tax	\$136.01	TRUSTEE REDEEMED, PARCEL 03-21-453-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5,683.92	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE, LP by TBA
2023	RE - Real Estate	Back Tax	\$5,995.89	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2023	RE - Real Estate	Back Tax	\$2,447.57	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2023	RE - Real Estate	Back Tax	\$7,757.09	PAYMENT IN LIEU OF TAXES - BROWN SHOE LOFT APTS by TBA
2023	RE - Real Estate	Back Tax	\$2,236.22	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$249.75	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$824.83	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$-59.49	REFUND ON SEALED BID 15-04-427-002, TY23 by TBA
Totals 42 entries			\$43,952.39	

Final Settlement Sheet

Montgomery County

U022 - NOKOMIS DIST 022

Current Year Taxes Due

	Original Amount Due	\$3,053,647.41
+	Supplements	\$6.18
-	Cancellations	\$5,667.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,332.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,975.51
	Adjusted Amount Due	\$3,058,294.90
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$713.01
+	Prior Year Misc. Adjustments	\$1,894.84
	Total Amount Due	\$3,060,902.76

Current Year Taxes Paid

+	Real Estate	\$2,940,585.81
+	Railroad	\$88,777.28
+	Mobile Home	\$2,101.56
+	Misc. Adjustments	\$7,975.51
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$713.01
+	Prior Year Misc. Adjustments	\$1,894.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,042,048.02
+	Hold Back	\$0.00
+	County Trustee	\$5,917.64
+	Forfeited Tax	(\$0.75)
	Total	\$3,047,964.91

Interest Distribution

	County Interest	\$1,158.62
	Township Interest	\$0.00
	Total Interest	\$1,158.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$401,379.30
07/09/2024	\$391,306.66
07/16/2024	\$672,545.18
09/05/2024	\$848,680.87
09/27/2024	\$603,383.84
11/25/2024	\$124,752.17
Totals: 6 Distributions	\$3,042,048.02
Interest Distribution Date	Amount
11/25/2024	\$1,158.62
Totals: 1 Distributions	\$1,158.62
Grand Totals: 7 Distributions	\$3,043,206.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,623,927.24	\$1,557,331.21	\$66,596.03	\$0.00	\$618.48	\$0.00
003 - Bonds & Interest	\$227,298.78	\$217,977.42	\$9,321.36	\$0.00	\$86.57	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$369,073.43	\$353,938.02	\$15,135.41	\$0.00	\$140.57	\$0.00
005 - IMRF	\$113,690.46	\$109,028.09	\$4,662.37	\$0.00	\$43.30	\$0.00
030 - Transportation	\$147,630.61	\$141,576.38	\$6,054.23	\$0.00	\$56.23	\$0.00
031 - Working Cash	\$36,906.16	\$35,392.66	\$1,513.50	\$0.00	\$14.06	\$0.00
032 - Fire Prevention & Safety	\$36,906.16	\$35,392.66	\$1,513.50	\$0.00	\$14.06	\$0.00
033 - Special Education	\$29,526.13	\$28,315.25	\$1,210.88	\$0.00	\$11.25	\$0.00
035 - Liability Insurance	\$318,319.91	\$305,265.84	\$13,054.07	\$0.00	\$121.24	\$0.00
047 - Social Security	\$101,862.98	\$97,685.66	\$4,177.32	\$0.00	\$38.80	\$0.00
057 - Purchase/Rent/Lease/Tech	\$36,906.16	\$35,392.66	\$1,513.50	\$0.00	\$14.06	\$0.00
Totals	\$3,042,048.02	\$2,917,295.85	\$124,752.17	\$0.00	\$1,158.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$211.01	TRUSTEE REDEEMED PARCEL# 08-23-158-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$85.92	TRUSTEE REDEEMED, PARCEL 18-26-130-001, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$284.71	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY22 by TBA

Montgomery County

1/8/2026 9:28

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	\$37.49	TRUSTEE REDEEMED, PARCEL 08-15-453-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$193.95	TRUSTEE REDEEMED, PARCEL 08-23-332-044, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$290.62	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$61.92	TRUSTEE REDEEMED, PARCEL 08-27-134-049, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$78.04	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$556.79	TRUSTEE REDEEMED, PARCEL 08-23-109-008, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$16.72	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$17.43	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$16.85	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$43.39	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$326.33	TRUSTEE REDEEMED, 08-11-153-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$380.34	TRUSTEE REDEEMED, 08-27-126-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3,531.65	PAYMENT IN LIEU OF TAXES - MCHA SENIOR NOKOMIS by TBA
2023	RE - Real Estate	Back Tax	\$211.94	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$205.83	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$171.32	TRUSTEE REDEEMED, PARCEL 08-23-160-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$172.15	TRUSTEE REDEEMED, PARCEL 08-23-160-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$162.06	TRUSTEE REDEEMED, PARCEL 08-23-160-011, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$123.97	TRUSTEE REDEEMED, PARCEL 08-28-276-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$189.32	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$2,500.60	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals 24 entries			\$9,870.35	

Final Settlement Sheet

Montgomery County

U02A - BOND CO DIST 02A

Current Year Taxes Due

	Original Amount Due	\$112,729.69
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$116.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,846.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$112,846.54

Current Year Taxes Paid

+	Real Estate	\$69,372.37
+	Railroad	\$43,357.32
+	Mobile Home	\$116.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,846.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.01
	Total	\$112,846.54

Interest Distribution

	County Interest	\$42.98
	Township Interest	\$0.00
	Total Interest	\$42.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$8,959.53
07/09/2024	\$28,636.95
07/16/2024	\$13,649.03
09/05/2024	\$38,765.98
09/27/2024	\$14,498.07
11/25/2024	\$8,336.97
Totals: 6 Distributions	\$112,846.53
Interest Distribution Date	Amount
11/25/2024	\$42.98
Totals: 1 Distributions	\$42.98
Grand Totals: 7 Distributions	\$112,889.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$55,301.70	\$51,216.09	\$4,085.61	\$0.00	\$21.06	\$0.00
003 - Bonds & Interest	\$18,854.06	\$17,461.15	\$1,392.91	\$0.00	\$7.18	\$0.00
004 - Operation, Buildings & Maintenance	\$12,022.11	\$11,133.93	\$888.18	\$0.00	\$4.58	\$0.00
005 - IMRF	\$2,422.03	\$2,243.10	\$178.93	\$0.00	\$0.92	\$0.00
030 - Transportation	\$4,808.84	\$4,453.55	\$355.29	\$0.00	\$1.83	\$0.00
031 - Working Cash	\$1,202.26	\$1,113.43	\$88.83	\$0.00	\$0.46	\$0.00
032 - Fire Prevention & Safety	\$1,202.26	\$1,113.43	\$88.83	\$0.00	\$0.46	\$0.00
033 - Special Education	\$961.79	\$890.74	\$71.05	\$0.00	\$0.37	\$0.00
035 - Liability Insurance	\$12,527.32	\$11,601.82	\$925.50	\$0.00	\$4.77	\$0.00
047 - Social Security	\$4,906.68	\$4,544.18	\$362.50	\$0.00	\$1.87	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,202.26	\$1,113.43	\$88.83	\$0.00	\$0.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,564.78	\$-2,375.29	\$-189.49	\$0.00	(\$0.98)	\$0.00
Totals	\$112,846.53	\$104,509.56	\$8,336.97	\$0.00	\$42.98	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,645.25	+	Real Estate	\$187,005.75
+	Supplements	\$0.00	+	Railroad	\$12,019.62
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$182.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$182.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,827.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$199,207.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,514.50
	Total Amount Due	\$201,827.84	+	Forfeited Tax	\$0.00
				Total	\$201,722.46
Interest Distribution					
				County Interest	\$75.87
				Township Interest	\$0.00
				Total Interest	\$75.87

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$43,666.51
07/09/2024	\$24,371.80
07/16/2024	\$49,732.83
09/05/2024	\$31,092.91
09/27/2024	\$48,678.93
11/25/2024	\$1,664.98
Totals: 6 Distributions	\$199,207.96
Interest Distribution Date	Amount
11/25/2024	\$75.87
Totals: 1 Distributions	\$75.87
Grand Totals: 7 Distributions	\$199,283.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$104,718.25	\$103,843.04	\$875.21	\$0.00	\$39.88	\$0.00
003 - Bonds & Interest	\$25,904.20	\$25,687.69	\$216.51	\$0.00	\$9.87	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$21,378.60	\$21,199.92	\$178.68	\$0.00	\$8.14	\$0.00
005 - IMRF	\$8,877.50	\$8,803.29	\$74.21	\$0.00	\$3.38	\$0.00
030 - Transportation	\$8,696.43	\$8,623.74	\$72.69	\$0.00	\$3.31	\$0.00
031 - Working Cash	\$1,811.80	\$1,796.65	\$15.15	\$0.00	\$0.69	\$0.00
032 - Fire Prevention & Safety	\$1,811.80	\$1,796.65	\$15.15	\$0.00	\$0.69	\$0.00
033 - Special Education	\$1,449.43	\$1,437.32	\$12.11	\$0.00	\$0.55	\$0.00
035 - Liability Insurance	\$16,090.02	\$15,955.54	\$134.48	\$0.00	\$6.13	\$0.00
047 - Social Security	\$6,658.13	\$6,602.49	\$55.64	\$0.00	\$2.54	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,811.80	\$1,796.65	\$15.15	\$0.00	\$0.69	\$0.00
Totals	\$199,207.96	\$197,542.98	\$1,664.98	\$0.00	\$75.87	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
Totals 1 entries		

Amount	Adjustment Description
\$182.59	Trustee Sealed Bid Fiscal Year 2024 by TBA
\$182.59	

Final Settlement Sheet

Montgomery County

U05A - HIGHLAND DIST 05A

Current Year Taxes Due

	Original Amount Due	\$11,879.24
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,879.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,879.24

Current Year Taxes Paid

+	Real Estate	\$11,879.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,879.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,879.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$7,013.04
07/16/2024	\$688.31
09/05/2024	\$672.30
09/27/2024	\$3,505.55
11/25/2024	\$0.04
Totals: 5 Distributions	\$11,879.24
Grand Totals: 5 Distributions	\$11,879.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,280.33	\$6,280.33	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$2,040.41	\$2,040.41	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$1,336.24	\$1,336.23	\$0.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$211.34	\$211.34	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$534.49	\$534.49	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$133.62	\$133.61	\$0.01	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$133.62	\$133.61	\$0.01	\$0.00	\$0.00	\$0.00
033 - Special Education	\$106.90	\$106.90	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$829.69	\$829.69	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$138.98	\$138.98	\$0.00	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$133.62	\$133.61	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$11,879.24	\$11,879.20	\$0.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

U203 - VANDALIA DIST 203

Current Year Taxes Due

	Original Amount Due	\$156,857.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$216.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,073.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$157,073.72

Current Year Taxes Paid

+	Real Estate	\$156,757.38
+	Railroad	\$0.00
+	Mobile Home	\$216.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,973.84
+	Hold Back	\$0.00
+	County Trustee	\$93.46
+	Forfeited Tax	\$0.00
	Total	\$157,067.30

Interest Distribution

	County Interest	\$59.79
	Township Interest	\$0.00
	Total Interest	\$59.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$21,984.00
07/09/2024	\$27,687.29
07/16/2024	\$31,150.94
09/05/2024	\$39,984.28
09/27/2024	\$27,075.89
11/25/2024	\$9,091.44
Totals: 6 Distributions	\$156,973.84
Interest Distribution Date	Amount
11/25/2024	\$59.79
Totals: 1 Distributions	\$59.79
Grand Totals: 7 Distributions	\$157,033.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$64,712.93	\$60,964.98	\$3,747.95	\$0.00	\$24.63	\$0.00
003 - Bonds & Interest	\$29,589.88	\$27,876.13	\$1,713.75	\$0.00	\$11.27	\$0.00
004 - Operation, Buildings & Maintenance	\$17,585.00	\$16,566.51	\$1,018.49	\$0.00	\$6.70	\$0.00
005 - IMRF	\$6,108.01	\$5,754.25	\$353.76	\$0.00	\$2.33	\$0.00
030 - Transportation	\$7,034.00	\$6,626.61	\$407.39	\$0.00	\$2.68	\$0.00
031 - Working Cash	\$1,758.42	\$1,656.58	\$101.84	\$0.00	\$0.67	\$0.00
032 - Fire Prevention & Safety	\$1,758.42	\$1,656.58	\$101.84	\$0.00	\$0.67	\$0.00
033 - Special Education	\$1,406.80	\$1,325.32	\$81.48	\$0.00	\$0.54	\$0.00
035 - Liability Insurance	\$17,957.80	\$16,917.75	\$1,040.05	\$0.00	\$6.84	\$0.00
047 - Social Security	\$8,917.69	\$8,401.20	\$516.49	\$0.00	\$3.40	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,758.42	\$1,656.58	\$101.84	\$0.00	\$0.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,613.53	\$-1,520.09	\$-93.44	\$0.00	(\$0.61)	\$0.00
Totals	\$156,973.84	\$147,882.40	\$9,091.44	\$0.00	\$59.79	\$0.00

Final Settlement Sheet

Montgomery County

U204 - RAMSEY DIST 204

Current Year Taxes Due

	Original Amount Due	\$23,859.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$79.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,938.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,938.98

Current Year Taxes Paid

+	Real Estate	\$23,859.84
+	Railroad	\$0.00
+	Mobile Home	\$79.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,938.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.01
	Total	\$23,938.98

Interest Distribution

	County Interest	\$9.12
	Township Interest	\$0.00
	Total Interest	\$9.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,684.63
07/09/2024	\$6,409.08
07/16/2024	\$5,112.64
09/05/2024	\$3,918.85
09/27/2024	\$4,281.86
11/25/2024	\$531.91
Totals: 6 Distributions	\$23,938.97
Interest Distribution Date	Amount
11/25/2024	\$9.12
Totals: 1 Distributions	\$9.12
Grand Totals: 7 Distributions	\$23,948.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,729.14	\$12,446.30	\$282.84	\$0.00	\$4.83	\$0.00
003 - Bonds & Interest	\$2,035.20	\$1,989.97	\$45.23	\$0.00	\$0.78	\$0.00
004 - Operation, Buildings & Maintenance	\$3,458.99	\$3,382.13	\$76.86	\$0.00	\$1.32	\$0.00
005 - IMRF	\$1,434.99	\$1,403.11	\$31.88	\$0.00	\$0.55	\$0.00
030 - Transportation	\$1,383.60	\$1,352.87	\$30.73	\$0.00	\$0.53	\$0.00
031 - Working Cash	\$345.89	\$338.20	\$7.69	\$0.00	\$0.13	\$0.00
032 - Fire Prevention & Safety	\$345.89	\$338.20	\$7.69	\$0.00	\$0.13	\$0.00
033 - Special Education	\$276.71	\$270.56	\$6.15	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$1,812.63	\$1,772.36	\$40.27	\$0.00	\$0.69	\$0.00
047 - Social Security	\$1,434.99	\$1,403.11	\$31.88	\$0.00	\$0.55	\$0.00
057 - Purchase/Rent/Lease/Tech	\$345.89	\$338.20	\$7.69	\$0.00	\$0.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,664.95	\$-1,627.95	\$-37.00	\$0.00	(\$0.63)	\$0.00
Totals	\$23,938.97	\$23,407.06	\$531.91	\$0.00	\$9.12	\$0.00

Final Settlement Sheet

Montgomery County

VCBT - BUTLER CORP

Current Year Taxes Due

	Original Amount Due	\$7,350.17
+	Supplements	\$32.28
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.07
+/-	Road & Bridge Transfer	\$3,616.84
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,032.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,032.36

Current Year Taxes Paid

+	Real Estate	\$10,877.44
+	Railroad	\$0.00
+	Mobile Home	\$33.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,910.51
+	Hold Back	\$0.00
+	County Trustee	\$120.86
+	Forfeited Tax	\$0.00
	Total	\$11,031.37

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTLER GROVE ROAD DIS	\$3,620.58	\$3,616.84
Totals	\$3,620.58	\$3,616.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$850.43
07/09/2024	\$1,533.87
07/16/2024	\$2,283.00
09/05/2024	\$2,815.92
09/27/2024	\$2,490.47
11/25/2024	\$936.82
Totals: 6 Distributions	\$10,910.51
Grand Totals: 6 Distributions	\$10,910.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,431.17	\$2,149.65	\$281.52	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,616.84	\$3,524.56	\$92.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,877.77	\$2,544.56	\$333.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,984.73	\$1,754.92	\$229.81	\$0.00	\$0.00	\$0.00
Totals	\$10,910.51	\$9,973.69	\$936.82	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Montgomery County

VCCF - COFFEEN CORP

Current Year Taxes Due

	Original Amount Due	\$96,498.92
+	Supplements	\$0.00
-	Cancellations	\$301.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$253.53
+/-	Road & Bridge Transfer	\$4,729.08
+	Misc. Adjustments	\$971.60
	Adjusted Amount Due	\$102,151.81
+	Prior Year Real Estate Tax	(\$659.89)
+	Prior Year Mobile Home Tax	\$250.12
+	Prior Year Misc. Adjustments	\$475.59
	Total Amount Due	\$102,217.63

Current Year Taxes Paid

+	Real Estate	\$94,907.88
+	Railroad	\$4,024.12
+	Mobile Home	\$220.24
+	Misc. Adjustments	\$971.60
+	Prior Year Real Estate	(\$659.89)
+	Prior Year Mobile Home	\$250.12
+	Prior Year Misc. Adjustments	\$475.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,189.66
+	Hold Back	\$0.00
+	County Trustee	\$2,085.20
+	Forfeited Tax	\$0.07
	Total	\$102,274.93

Interest Distribution

	County Interest	\$38.16
	Township Interest	\$0.00
	Total Interest	\$38.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$4,743.04	\$4,729.08
Totals	\$4,743.04	\$4,729.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$9,717.40
07/09/2024	\$15,339.15
07/16/2024	\$25,985.55
09/05/2024	\$23,299.14
09/27/2024	\$20,300.74
11/25/2024	\$5,547.68
Totals: 6 Distributions	\$100,189.66
Interest Distribution Date	Amount
11/25/2024	\$38.16
Totals: 1 Distributions	\$38.16
Grand Totals: 7 Distributions	\$100,227.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,694.71	\$13,858.84	\$835.87	\$0.00	\$5.88	\$0.00
005 - IMRF	\$2,496.02	\$2,354.02	\$142.00	\$0.00	\$1.00	\$0.00
007 - Road & Bridge	\$4,729.08	\$4,611.63	\$117.45	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,156.83	\$3,920.37	\$236.46	\$0.00	\$1.66	\$0.00
027 - Audit	\$17,612.88	\$16,610.96	\$1,001.92	\$0.00	\$7.04	\$0.00
035 - Liability Insurance	\$49,488.09	\$46,672.99	\$2,815.10	\$0.00	\$19.78	\$0.00
047 - Social Security	\$7,012.05	\$6,613.17	\$398.88	\$0.00	\$2.80	\$0.00
Totals	\$100,189.66	\$94,641.98	\$5,547.68	\$0.00	\$38.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$282.01	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2022	RE - Real Estate	Back Tax	\$179.68	TRUSTEE REDEEMED, PARCEL 17-35-338-011, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$13.90	TRUSTEE REDEEMED, PARCEL 17-35-354-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$251.92	PAYMENT IN LIEU OF TAXES - COFFEEN by TBA
2023	RE - Real Estate	Back Tax	\$719.68	Trustee Sealed Bid Fiscal Year 2024 by TBA
	Totals	5 entries	\$1,447.19	

Final Settlement Sheet

Montgomery County

VCCL - COALTON CORP

Current Year Taxes Due

	Original Amount Due	\$11,075.18
+	Supplements	\$0.00
-	Cancellations	\$68.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.78
+/-	Road & Bridge Transfer	\$2,094.57
+	Misc. Adjustments	\$299.95
	Adjusted Amount Due	\$13,416.11
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$44.04
	Total Amount Due	\$13,460.15

Current Year Taxes Paid

+	Real Estate	\$12,932.71
+	Railroad	\$0.00
+	Mobile Home	\$10.10
+	Misc. Adjustments	\$299.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$44.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,286.80
+	Hold Back	\$0.00
+	County Trustee	\$159.29
+	Forfeited Tax	\$0.07
	Total	\$13,446.16

Interest Distribution

	County Interest	\$5.06
	Township Interest	\$0.00
	Total Interest	\$5.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$2,121.05	\$2,094.57
Totals	\$2,121.05	\$2,094.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,178.48
07/09/2024	\$2,014.21
07/16/2024	\$2,386.77
09/05/2024	\$3,119.16
09/27/2024	\$3,214.24
11/25/2024	\$373.94
Totals: 6 Distributions	\$13,286.80
Interest Distribution Date	Amount
11/25/2024	\$5.06
Totals: 1 Distributions	\$5.06
Grand Totals: 7 Distributions	\$13,291.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,265.28	\$5,135.02	\$130.26	\$0.00	\$2.38	\$0.00
007 - Road & Bridge	\$2,094.57	\$1,997.53	\$97.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,926.95	\$5,780.31	\$146.64	\$0.00	\$2.68	\$0.00
Totals	\$13,286.80	\$12,912.86	\$373.94	\$0.00	\$5.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$29.73	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$6.33	TRUSTEE REDEEMED, PARCEL 08-27-134-049, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$7.98	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$37.97	TRUSTEE REDEEMED, 08-27-126-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$12.37	TRUSTEE REDEEMED, PARCEL 08-28-276-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$249.61	Trustee Sealed Bid Fiscal Year 2024 by TBA
	Totals	6 entries	\$343.99	

Final Settlement Sheet

Montgomery County

VCDN - DONNELLSON CORP

Current Year Taxes Due

	Original Amount Due	\$16,551.00
+	Supplements	\$0.00
-	Cancellations	\$35.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$97.75
+/-	Road & Bridge Transfer	\$1,687.10
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,300.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$116.30
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,416.38

Current Year Taxes Paid

+	Real Estate	\$16,987.38
+	Railroad	\$1,085.04
+	Mobile Home	\$64.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$116.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,253.66
+	Hold Back	\$0.00
+	County Trustee	\$226.79
+	Forfeited Tax	\$12.41
	Total	\$18,492.86

Interest Distribution

	County Interest	\$6.95
	Township Interest	\$0.00
	Total Interest	\$6.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$688.93	\$686.92
GRISHAM ROAD DIST	\$1,003.39	\$1,000.18
Totals	\$1,692.32	\$1,687.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$1,547.88
07/09/2024	\$775.78
07/16/2024	\$4,412.06
09/05/2024	\$7,663.92
09/27/2024	\$3,073.64
11/25/2024	\$780.38
Totals: 6 Distributions	\$18,253.66
Interest Distribution Date	Amount
11/25/2024	\$6.95
Totals: 1 Distributions	\$6.95
Grand Totals: 7 Distributions	\$18,260.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,649.86	\$2,532.24	\$117.62	\$0.00	\$1.12	\$0.00
007 - Road & Bridge	\$1,687.10	\$1,642.03	\$45.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$696.40	\$665.49	\$30.91	\$0.00	\$0.29	\$0.00
027 - Audit	\$4,535.66	\$4,334.34	\$201.32	\$0.00	\$1.90	\$0.00
035 - Liability Insurance	\$7,195.19	\$6,875.85	\$319.34	\$0.00	\$3.02	\$0.00
047 - Social Security	\$1,489.45	\$1,423.33	\$66.12	\$0.00	\$0.62	\$0.00
Totals	\$18,253.66	\$17,473.28	\$780.38	\$0.00	\$6.95	\$0.00

Final Settlement Sheet

Montgomery County

VCFM - FILLMORE CORP

Current Year Taxes Due

	Original Amount Due	\$64,476.60
+	Supplements	\$0.00
-	Cancellations	\$130.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$220.13
+/-	Road & Bridge Transfer	\$4,653.81
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,220.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$258.66
+	Prior Year Misc. Adjustments	\$54.61
	Total Amount Due	\$69,533.72

Current Year Taxes Paid

+	Real Estate	\$68,857.48
+	Railroad	\$0.00
+	Mobile Home	\$159.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$258.66
+	Prior Year Misc. Adjustments	\$54.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,330.40
+	Hold Back	\$0.00
+	County Trustee	\$235.22
+	Forfeited Tax	\$0.79
	Total	\$69,566.41

Interest Distribution

	County Interest	\$26.41
	Township Interest	\$0.00
	Total Interest	\$26.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FILLMORE CONSOLIDATED	\$4,657.11	\$4,653.81
Totals	\$4,657.11	\$4,653.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$4,569.21
07/09/2024	\$5,834.67
07/16/2024	\$11,904.46
09/05/2024	\$20,708.14
09/27/2024	\$24,438.14
11/25/2024	\$1,875.78
Totals: 6 Distributions	\$69,330.40
Interest Distribution Date	Amount
11/25/2024	\$26.41
Totals: 1 Distributions	\$26.41
Grand Totals: 7 Distributions	\$69,356.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,713.86	\$5,560.83	\$153.03	\$0.00	\$2.33	\$0.00
007 - Road & Bridge	\$4,653.81	\$4,510.18	\$143.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,496.87	\$12,162.17	\$334.70	\$0.00	\$5.10	\$0.00
035 - Liability Insurance	\$23,232.93	\$22,610.72	\$622.21	\$0.00	\$9.49	\$0.00
047 - Social Security	\$23,232.93	\$22,610.72	\$622.21	\$0.00	\$9.49	\$0.00
Totals	\$69,330.40	\$67,454.62	\$1,875.78	\$0.00	\$26.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$54.61	TRUSTEE REDEEMED, PARCEL 18-26-130-001, TY22 by TBA
Totals	1 entries		\$54.61	

Final Settlement Sheet

Montgomery County

VCFV - FARMERSVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$57,382.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.43
+/-	Road & Bridge Transfer	\$22,996.95
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,389.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$21.76
	Total Amount Due	\$80,411.40

Current Year Taxes Paid

+	Real Estate	\$79,857.14
+	Railroad	\$515.64
+	Mobile Home	\$10.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,404.97
+	Hold Back	\$0.00
+	County Trustee	\$36.27
+	Forfeited Tax	\$0.00
	Total	\$80,441.24

Interest Distribution

	County Interest	\$30.62
	Township Interest	\$0.00
	Total Interest	\$30.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	\$23,165.77	\$22,996.95
Totals	\$23,165.77	\$22,996.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$15,061.33
07/09/2024	\$13,799.38
07/16/2024	\$13,138.78
09/05/2024	\$20,907.76
09/27/2024	\$13,725.58
11/25/2024	\$3,772.14
Totals: 6 Distributions	\$80,404.97
Interest Distribution Date	Amount
11/25/2024	\$30.62
Totals: 1 Distributions	\$30.62
Grand Totals: 7 Distributions	\$80,435.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,498.29	\$17,511.31	\$986.98	\$0.00	\$9.86	\$0.00
005 - IMRF	\$23,109.49	\$21,876.49	\$1,233.00	\$0.00	\$12.33	\$0.00
007 - Road & Bridge	\$22,996.95	\$22,287.82	\$709.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,800.24	\$14,957.21	\$843.03	\$0.00	\$8.43	\$0.00
Totals	\$80,404.97	\$76,632.83	\$3,772.14	\$0.00	\$30.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$21.76	TRUSTEE REDEEMED, PARCEL 01-33-479-011, TY22 by TBA
Totals	1 entries		\$21.76	

Final Settlement Sheet

Montgomery County

VCHB - HILLSBORO CORP

Current Year Taxes Due

	Original Amount Due	\$908,929.29
+	Supplements	\$430.22
-	Cancellations	\$1,570.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$113.38
+/-	Road & Bridge Transfer	\$90,666.06
+	Misc. Adjustments	\$11,243.89
	Adjusted Amount Due	\$1,009,811.88
+	Prior Year Real Estate Tax	(\$254.76)
+	Prior Year Mobile Home Tax	\$12.28
+	Prior Year Misc. Adjustments	\$178.80
	Total Amount Due	\$1,009,748.20

Current Year Taxes Paid

+	Real Estate	\$992,217.62
+	Railroad	\$4,444.58
+	Mobile Home	\$113.38
+	Misc. Adjustments	\$11,243.89
+	Prior Year Real Estate	(\$254.76)
+	Prior Year Mobile Home	\$12.28
+	Prior Year Misc. Adjustments	\$178.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,007,955.79
+	Hold Back	\$0.00
+	County Trustee	\$1,329.40
+	Forfeited Tax	\$0.00
	Total	\$1,009,285.19

Interest Distribution

	County Interest	\$383.90
	Township Interest	\$0.00
	Total Interest	\$383.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTLER GROVE ROAD DIS	\$15,455.90	\$15,439.68
EAST FORK ROAD DIST	\$3,998.61	\$3,986.31
HILLSBORO ROAD DIST	\$67,634.66	\$67,508.48
IRVING ROAD DIST	\$3,741.77	\$3,731.59
Totals	\$90,830.94	\$90,666.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$148,831.79
07/09/2024	\$111,463.53
07/16/2024	\$230,110.66
09/05/2024	\$237,271.75
09/27/2024	\$234,707.24
11/25/2024	\$45,570.82
Totals: 6 Distributions	\$1,007,955.79

Interest Distribution Date	Amount
11/25/2024	\$383.90

Totals: 1 Distributions	\$383.90
Grand Totals: 7 Distributions	\$1,008,339.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,815.32	\$132,464.60	\$6,350.72	\$0.00	\$58.09	\$0.00
005 - IMRF	\$61,562.98	\$58,746.49	\$2,816.49	\$0.00	\$25.77	\$0.00
007 - Road & Bridge	\$90,666.06	\$87,060.77	\$3,605.29	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$42,387.95	\$40,448.72	\$1,939.23	\$0.00	\$17.74	\$0.00
013 - Fire Pension	\$139,273.93	\$132,902.22	\$6,371.71	\$0.00	\$58.29	\$0.00
014 - Police Protection	\$42,387.95	\$40,448.72	\$1,939.23	\$0.00	\$17.74	\$0.00
015 - Police Pension	\$212,941.47	\$203,199.50	\$9,741.97	\$0.00	\$89.12	\$0.00
027 - Audit	\$20,184.95	\$19,261.51	\$923.44	\$0.00	\$8.45	\$0.00
035 - Liability Insurance	\$70,645.98	\$67,413.97	\$3,232.01	\$0.00	\$29.57	\$0.00
047 - Social Security	\$125,144.02	\$119,418.75	\$5,725.27	\$0.00	\$52.37	\$0.00
060 - Unemployment Insurance	\$3,391.22	\$3,236.08	\$155.14	\$0.00	\$1.42	\$0.00
062 - Workmens Compensation	\$60,553.96	\$57,783.64	\$2,770.32	\$0.00	\$25.34	\$0.00
Totals	\$1,007,955.79	\$962,384.97	\$45,570.82	\$0.00	\$383.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$13.27	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$13.36	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$14.08	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY22 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	\$74.56	TRUSTEE REDEEMED, PARCEL 16-11-205-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$41.27	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$7.23	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$7.35	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$7.68	TRUSTEE REDEEMED, PARCEL 16-01-305-025, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2,190.96	PAYMENT IN LIEU OF TAXES - MCHA SHOAL CREEK LP by TBA
2023	RE - Real Estate	Back Tax	\$6,331.93	PAYMENT IN LIEU OF TAXES - MCHA THE HILLS by TBA
2023	RE - Real Estate	Back Tax	\$1,035.92	PAYMENT IN LIEU OF TAXES - MCHA SENIOR HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$857.81	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2023	RE - Real Estate	Back Tax	\$56.37	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$770.90	TRUSTEE REDEEMED, PARCEL 16-02-494-015, TY22-23 by TBA
Totals 14 entries			\$11,422.69	

Final Settlement Sheet

Montgomery County

VCHV - HARVEL CORP

Current Year Taxes Due

	Original Amount Due	\$9,780.99
+	Supplements	\$0.00
-	Cancellations	\$21.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.12
+/-	Road & Bridge Transfer	\$4,054.94
+	Misc. Adjustments	\$133.63
	Adjusted Amount Due	\$13,962.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$22.11
	Total Amount Due	\$13,984.30

Current Year Taxes Paid

+	Real Estate	\$12,299.46
+	Railroad	\$1,262.52
+	Mobile Home	\$14.12
+	Misc. Adjustments	\$133.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$22.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,731.84
+	Hold Back	\$0.00
+	County Trustee	\$249.20
+	Forfeited Tax	\$0.00
	Total	\$13,981.04

Interest Distribution

	County Interest	\$5.23
	Township Interest	\$0.00
	Total Interest	\$5.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARVEL ROAD DIST	\$4,080.12	\$4,054.94
Totals	\$4,080.12	\$4,054.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,031.29
07/09/2024	\$631.19
07/16/2024	\$5,083.53
09/05/2024	\$2,791.04
09/27/2024	\$2,541.63
11/25/2024	\$653.16
Totals: 6 Distributions	\$13,731.84
Interest Distribution Date	Amount
11/25/2024	\$5.23
Totals: 1 Distributions	\$5.23
Grand Totals: 7 Distributions	\$13,737.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,345.48	\$1,277.69	\$67.79	\$0.00	\$0.72	\$0.00
007 - Road & Bridge	\$4,054.94	\$3,889.53	\$165.41	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,622.35	\$3,439.76	\$182.59	\$0.00	\$1.96	\$0.00
035 - Liability Insurance	\$4,657.31	\$4,422.57	\$234.74	\$0.00	\$2.52	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$51.76	\$49.13	\$2.63	\$0.00	\$0.03	\$0.00
Totals	\$13,731.84	\$13,078.68	\$653.16	\$0.00	\$5.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$22.11	TRUSTEE REDEEMED PARCEL# 04-33-282-004 TY22 by TBA
2023	RE - Real Estate	Back Tax	\$43.04	TRUSTEE REDEEMED, 04-33-280-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$45.14	TRUSTEE REDEEMED, 04-33-280-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$45.45	TRUSTEE REDEEMED, 04-33-280-004, TY22 by TBA
	Totals	4 entries	\$155.74	

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VCIR - IRVING CORP

Current Year Taxes Due

	Original Amount Due	\$21,945.64
+	Supplements	\$0.95
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$71.37
+/-	Road & Bridge Transfer	\$8,040.43
+	Misc. Adjustments	\$142.03
	Adjusted Amount Due	\$30,200.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$47.89
	Total Amount Due	\$30,248.31

Current Year Taxes Paid

+	Real Estate	\$27,200.93
+	Railroad	\$2,436.06
+	Mobile Home	\$61.49
+	Misc. Adjustments	\$142.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$47.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,888.40
+	Hold Back	\$0.00
+	County Trustee	\$326.19
+	Forfeited Tax	\$0.33
	Total	\$30,214.92

Interest Distribution

	County Interest	\$11.38
	Township Interest	\$0.00
	Total Interest	\$11.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	\$8,060.01	\$8,040.43
Totals	\$8,060.01	\$8,040.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,102.44
07/09/2024	\$3,341.51
07/16/2024	\$8,554.48
09/05/2024	\$5,660.80
09/27/2024	\$7,033.02
11/25/2024	\$2,196.15
Totals: 6 Distributions	\$29,888.40
Interest Distribution Date	Amount
11/25/2024	\$11.38
Totals: 1 Distributions	\$11.38
Grand Totals: 7 Distributions	\$29,899.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,815.96	\$8,048.12	\$767.84	\$0.00	\$4.59	\$0.00
007 - Road & Bridge	\$8,040.43	\$7,747.21	\$293.22	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,359.47	\$2,153.96	\$205.51	\$0.00	\$1.23	\$0.00
027 - Audit	\$2,613.48	\$2,385.84	\$227.64	\$0.00	\$1.36	\$0.00
035 - Liability Insurance	\$6,137.57	\$5,603.00	\$534.57	\$0.00	\$3.20	\$0.00
062 - Workmens Compensation	\$1,921.49	\$1,754.12	\$167.37	\$0.00	\$1.00	\$0.00
Totals	\$29,888.40	\$27,692.25	\$2,196.15	\$0.00	\$11.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.81	TRUSTEE AUCTION TY22 12-22-404-011 by TBA
2022	RE - Real Estate	Back Tax	\$21.37	TRUSTEE REDEEMED PARCEL# 12-22-434-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$4.34	TRUSTEE REDEEMED PARCEL# 12-22-434-006 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$21.37	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY2022 by TBA
2023	RE - Real Estate	Back Tax	\$99.01	TRUSTEE REDEEMED, 12-22-456-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$14.22	TRUSTEE REDEEMED, 12-22-456-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$4.35	TRUSTEE REDEEMED, 12-27-128-003, TY21 by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$24.45	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY22 by TBA
Totals	8 entries		\$189.92	

Final Settlement Sheet

Montgomery County

VCLF - LITCHFIELD CORP

Current Year Taxes Due

	Original Amount Due	\$1,702,850.30
+	Supplements	\$602.37
-	Cancellations	\$2,780.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$969.60
+/-	Road & Bridge Transfer	\$45,451.14
+	Misc. Adjustments	\$9,363.48
	Adjusted Amount Due	\$1,756,456.74
+	Prior Year Real Estate Tax	(\$309.71)
+	Prior Year Mobile Home Tax	\$123.03
+	Prior Year Misc. Adjustments	\$970.56
	Total Amount Due	\$1,757,240.62

Current Year Taxes Paid

+	Real Estate	\$1,726,061.75
+	Railroad	\$15,511.72
+	Mobile Home	\$872.94
+	Misc. Adjustments	\$9,363.48
+	Prior Year Real Estate	(\$309.71)
+	Prior Year Mobile Home	\$123.03
+	Prior Year Misc. Adjustments	\$970.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,752,593.77
+	Hold Back	\$0.00
+	County Trustee	\$4,447.14
+	Forfeited Tax	\$3.88
	Total	\$1,757,044.79

Interest Distribution

	County Interest	\$667.51
	Township Interest	\$0.00
	Total Interest	\$667.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTH LITCHFIELD ROAD	\$11,270.14	\$11,230.44
SOUTH LITCHFIELD ROAD	\$34,330.82	\$34,220.70
Totals	\$45,600.96	\$45,451.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$172,077.91
07/09/2024	\$281,946.72
07/16/2024	\$299,098.69
09/05/2024	\$501,898.73
09/27/2024	\$412,500.07
11/25/2024	\$85,071.65
Totals: 6 Distributions	\$1,752,593.77
Interest Distribution Date	Amount
11/25/2024	\$667.51
Totals: 1 Distributions	\$667.51
Grand Totals: 7 Distributions	\$1,753,261.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$217,266.34	\$206,713.53	\$10,552.81	\$0.00	\$84.94	\$0.00
007 - Road & Bridge	\$45,451.14	\$43,296.74	\$2,154.40	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$98,683.09	\$93,889.99	\$4,793.10	\$0.00	\$38.59	\$0.00
013 - Fire Pension	\$299,309.91	\$284,772.19	\$14,537.72	\$0.00	\$117.03	\$0.00
014 - Police Protection	\$98,683.09	\$93,889.99	\$4,793.10	\$0.00	\$38.59	\$0.00
015 - Police Pension	\$599,102.93	\$570,004.01	\$29,098.92	\$0.00	\$234.26	\$0.00
027 - Audit	\$13,966.14	\$13,287.79	\$678.35	\$0.00	\$5.46	\$0.00
035 - Liability Insurance	\$100,653.11	\$95,764.32	\$4,888.79	\$0.00	\$39.36	\$0.00
046 - Civil Defense	\$1,555.20	\$1,479.65	\$75.55	\$0.00	\$0.61	\$0.00
047 - Social Security	\$82,562.54	\$78,552.43	\$4,010.11	\$0.00	\$32.28	\$0.00
062 - Workmens Compensation	\$195,360.28	\$185,871.48	\$9,488.80	\$0.00	\$76.39	\$0.00
Totals	\$1,752,593.77	\$1,667,522.12	\$85,071.65	\$0.00	\$667.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$362.53	PAYMENT IN LIEU OF TAXES - VAN BUREN/JACKSON by TBA
2022	RE - Real Estate	Back Tax	\$63,402.29	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$31.94	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$150.76	TRUSTEE REDEEMED PARCEL# 10-33-369-005 TY22 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	\$-31.94	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$-63,402.29	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$24.15	TRUSTEE REDEEMED, PARCEL 15-04-204-017, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$50.57	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$10.80	TRUSTEE REDEEMED, PARCEL 15-04-433-022, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$23.44	TRUSTEE REDEEMED, PARCEL 10-33-310-002, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$74.77	TRUSTEE REDEEMED, PARCEL 15-04-328-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$18.69	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$34.48	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$34.62	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2021 by TBA
2022	RE - Real Estate	Back Tax	\$33.91	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$116.29	TRUSTEE REDEEMED, PARCEL 10-33-163-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$35.55	TRUSTEE REDEEMED, PARCEL 15-04-207-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$79.82	TRUSTEE REDEEMED, 10-33-163-007, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$84.24	TRUSTEE REDEEMED, 10-33-163-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$43.15	TRUSTEE REDEEMED, 10-33-163-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$32.05	TRUSTEE REDEEMED, 10-33-163-008, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$33.88	TRUSTEE REDEEMED, 10-33-163-008, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$17.34	TRUSTEE REDEEMED, 10-33-163-008, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$9.52	TRUSTEE REDEEMED, 15-04-159-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$19.89	TRUSTEE REDEEMED, 15-04-159-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$21.14	TRUSTEE REDEEMED, 15-04-159-031, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$71.25	TRUSTEE REDEEMED, 15-04-431-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$74.78	TRUSTEE REDEEMED, 15-04-431-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$322.33	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2023	RE - Real Estate	Back Tax	\$46.04	TRUSTEE REDEEMED, PARCEL 03-21-453-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1,923.92	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE, LP by TBA
2023	RE - Real Estate	Back Tax	\$2,029.49	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2023	RE - Real Estate	Back Tax	\$828.47	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2023	RE - Real Estate	Back Tax	\$2,625.65	PAYMENT IN LIEU OF TAXES - BROWN SHOE LOFT APTS by TBA
2023	RE - Real Estate	Back Tax	\$756.93	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$84.54	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$279.19	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$-20.14	REFUND ON SEALED BID 15-04-427-002, TY23 by TBA
Totals 38 entries			\$10,334.04	

Final Settlement Sheet

Montgomery County

VCNK - NOKOMIS CORP

Current Year Taxes Due

	Original Amount Due	\$224,004.08
+	Supplements	\$1.79
-	Cancellations	\$419.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$176.98
+/-	Road & Bridge Transfer	\$14,626.88
+	Misc. Adjustments	\$1,342.93
	Adjusted Amount Due	\$239,733.42
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$51.82
+	Prior Year Misc. Adjustments	\$384.57
	Total Amount Due	\$240,169.82

Current Year Taxes Paid

+	Real Estate	\$230,187.55
+	Railroad	\$3,361.96
+	Mobile Home	\$166.40
+	Misc. Adjustments	\$1,342.93
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$51.82
+	Prior Year Misc. Adjustments	\$384.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,495.24
+	Hold Back	\$0.00
+	County Trustee	\$900.50
+	Forfeited Tax	\$0.35
	Total	\$236,396.09

Interest Distribution

	County Interest	\$89.69
	Township Interest	\$0.00
	Total Interest	\$89.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$14,809.16	\$14,626.88
Totals	\$14,809.16	\$14,626.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$24,108.58
07/09/2024	\$39,187.90
07/16/2024	\$42,983.99
09/05/2024	\$58,688.11
09/27/2024	\$55,042.73
11/25/2024	\$15,483.93
Totals: 6 Distributions	\$235,495.24
Interest Distribution Date	Amount
11/25/2024	\$89.69
Totals: 1 Distributions	\$89.69
Grand Totals: 7 Distributions	\$235,584.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,881.35	\$73,589.73	\$5,291.62	\$0.00	\$32.03	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$14,626.88	\$13,959.54	\$667.34	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,311.29	\$12,418.32	\$892.97	\$0.00	\$5.41	\$0.00
027 - Audit	\$12,325.35	\$11,498.53	\$826.82	\$0.00	\$5.01	\$0.00
035 - Liability Insurance	\$30,566.63	\$28,516.11	\$2,050.52	\$0.00	\$12.41	\$0.00
047 - Social Security	\$47,329.00	\$44,154.00	\$3,175.00	\$0.00	\$19.22	\$0.00
060 - Unemployment Insurance	\$6,902.15	\$6,439.13	\$463.02	\$0.00	\$2.80	\$0.00
062 - Workmens Compensation	\$31,552.59	\$29,435.95	\$2,116.64	\$0.00	\$12.81	\$0.00
Totals	\$235,495.24	\$220,011.31	\$15,483.93	\$0.00	\$89.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$60.79	TRUSTEE REDEEMED PARCEL# 08-23-158-013 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$82.02	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$10.80	TRUSTEE REDEEMED, PARCEL 08-15-453-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$55.87	TRUSTEE REDEEMED, PARCEL 08-23-332-044, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$160.40	TRUSTEE REDEEMED, PARCEL 08-23-109-008, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$4.82	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$5.02	TRUSTEE REDEEMED, PARCEL 08-14-357-009, 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	\$4.85	TRUSTEE REDEEMED, PARCEL 08-14-357-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1,021.21	PAYMENT IN LIEU OF TAXES - MCHA SENIOR NOKOMIS by TBA
2023	RE - Real Estate	Back Tax	\$61.28	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$59.52	TRUSTEE REDEEMED, PARCEL 08-23-332-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$49.54	TRUSTEE REDEEMED, PARCEL 08-23-160-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$49.78	TRUSTEE REDEEMED, PARCEL 08-23-160-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$46.86	TRUSTEE REDEEMED, PARCEL 08-23-160-011, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$54.74	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals 15 entries			\$1,727.50	

Final Settlement Sheet

Montgomery County

VCOM - OHLMAN CORP

Current Year Taxes Due

	Original Amount Due	\$2,686.01
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.34
+/-	Road & Bridge Transfer	\$2,604.03
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,301.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.62
	Total Amount Due	\$5,304.00

Current Year Taxes Paid

+	Real Estate	\$4,757.10
+	Railroad	\$520.06
+	Mobile Home	\$11.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,291.12
+	Hold Back	\$0.00
+	County Trustee	\$23.01
+	Forfeited Tax	\$0.00
	Total	\$5,314.13

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUDUBON ROAD DIST	\$2,604.75	\$2,604.03
Totals	\$2,604.75	\$2,604.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$522.30
07/09/2024	\$804.22
07/16/2024	\$1,718.28
09/05/2024	\$1,197.80
09/27/2024	\$829.47
11/25/2024	\$219.05
Totals: 6 Distributions	\$5,291.12
Grand Totals: 6 Distributions	\$5,291.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,687.09	\$2,598.68	\$88.41	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,604.03	\$2,473.39	\$130.64	\$0.00	\$0.00	\$0.00
Totals	\$5,291.12	\$5,072.07	\$219.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.62	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY22 by TBA
Totals	1 entries		\$2.62	

Final Settlement Sheet

Montgomery County

VCPA - PANAMA CORP

Current Year Taxes Due

	Original Amount Due	\$5,125.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.39
+/-	Road & Bridge Transfer	\$2,089.35
+	Misc. Adjustments	\$179.49
	Adjusted Amount Due	\$7,409.17
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$53.00
	Total Amount Due	\$7,462.17

Current Year Taxes Paid

+	Real Estate	\$7,110.71
+	Railroad	\$0.00
+	Mobile Home	\$14.38
+	Misc. Adjustments	\$179.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$53.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,357.58
+	Hold Back	\$0.00
+	County Trustee	\$105.25
+	Forfeited Tax	\$0.01
	Total	\$7,462.84

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRISHAM ROAD DIST	\$2,096.68	\$2,089.35
Totals	\$2,096.68	\$2,089.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$910.08
07/09/2024	\$1,120.09
07/16/2024	\$1,569.77
09/05/2024	\$1,349.02
09/27/2024	\$1,833.86
11/25/2024	\$574.76
Totals: 6 Distributions	\$7,357.58
Grand Totals: 6 Distributions	\$7,357.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,819.30	\$1,642.94	\$176.36	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,089.35	\$2,025.22	\$64.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$517.56	\$467.40	\$50.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$331.05	\$298.98	\$32.07	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$639.62	\$577.63	\$61.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,960.70	\$1,770.65	\$190.05	\$0.00	\$0.00	\$0.00
Totals	\$7,357.58	\$6,782.82	\$574.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$41.16	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.23	TRUSTEE REDEEMED, PARCEL 20-22-376-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.88	TRUSTEE REDEEMED, PARCEL 20-22-379-023, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$7.50	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$1.23	TRUSTEE REDEEMED, PARCEL 20-22-254-024, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$179.49	Trustee Sealed Bid Fiscal Year 2024 by TBA
	Totals	6 entries	\$232.49	

Final Settlement Sheet

Montgomery County

VCRM - RAYMOND CORP

Current Year Taxes Due

	Original Amount Due	\$110,655.06
+	Supplements	\$0.00
-	Cancellations	\$443.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$148.92
+/-	Road & Bridge Transfer	\$27,371.05
+	Misc. Adjustments	\$120.75
	Adjusted Amount Due	\$137,852.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$29.40
+	Prior Year Misc. Adjustments	\$134.66
	Total Amount Due	\$138,016.77

Current Year Taxes Paid

+	Real Estate	\$136,073.34
+	Railroad	\$1,456.62
+	Mobile Home	\$148.92
+	Misc. Adjustments	\$120.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$29.40
+	Prior Year Misc. Adjustments	\$134.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,963.69
+	Hold Back	\$0.00
+	County Trustee	\$54.95
+	Forfeited Tax	\$0.00
	Total	\$138,018.64

Interest Distribution

	County Interest	\$52.55
	Township Interest	\$0.00
	Total Interest	\$52.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RAYMOND ROAD DIST	\$25,829.94	\$25,823.05
ZANESVILLE ROAD DIST	\$1,548.00	\$1,548.00
Totals	\$27,377.94	\$27,371.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$14,496.28
07/09/2024	\$13,119.51
07/16/2024	\$26,039.76
09/05/2024	\$43,583.61
09/27/2024	\$36,670.33
11/25/2024	\$4,054.20
Totals: 6 Distributions	\$137,963.69
Interest Distribution Date	Amount
11/25/2024	\$52.55
Totals: 1 Distributions	\$52.55
Grand Totals: 7 Distributions	\$138,016.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,374.66	\$31,381.56	\$993.10	\$0.00	\$15.39	\$0.00
007 - Road & Bridge	\$27,371.05	\$26,709.44	\$661.61	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,852.59	\$9,550.34	\$302.25	\$0.00	\$4.68	\$0.00
027 - Audit	\$7,796.46	\$7,557.27	\$239.19	\$0.00	\$3.70	\$0.00
035 - Liability Insurance	\$27,699.82	\$26,850.07	\$849.75	\$0.00	\$13.16	\$0.00
047 - Social Security	\$11,828.76	\$11,465.90	\$362.86	\$0.00	\$5.62	\$0.00
060 - Unemployment Insurance	\$5,199.29	\$5,039.79	\$159.50	\$0.00	\$2.47	\$0.00
062 - Workmens Compensation	\$15,841.06	\$15,355.12	\$485.94	\$0.00	\$7.53	\$0.00
Totals	\$137,963.69	\$133,909.49	\$4,054.20	\$0.00	\$52.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$134.66	PAYMENT IN LIEU OF TAXES - RAYMOND by TBA
2023	RE - Real Estate	Back Tax	\$120.75	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
	Totals	2 entries	\$255.41	

Final Settlement Sheet

Montgomery County

VCSR - SCHRAM CITY CORP

Current Year Taxes Due

	Original Amount Due	\$27,094.86
+	Supplements	\$0.00
-	Cancellations	\$434.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.66
+/-	Road & Bridge Transfer	\$5,575.18
+	Misc. Adjustments	\$6.81
	Adjusted Amount Due	\$32,285.80
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$799.03
	Total Amount Due	\$33,084.84

Current Year Taxes Paid

+	Real Estate	\$29,674.89
+	Railroad	\$2,453.76
+	Mobile Home	\$43.65
+	Misc. Adjustments	\$6.81
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$799.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,978.15
+	Hold Back	\$0.00
+	County Trustee	\$192.78
+	Forfeited Tax	\$0.01
	Total	\$33,170.94

Interest Distribution

	County Interest	\$12.56
	Township Interest	\$0.00
	Total Interest	\$12.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$5,590.77	\$5,575.18
Totals	\$5,590.77	\$5,575.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,865.18
07/09/2024	\$3,837.53
07/16/2024	\$9,946.94
09/05/2024	\$6,645.48
09/27/2024	\$7,427.77
11/25/2024	\$1,255.25
Totals: 6 Distributions	\$32,978.15
Interest Distribution Date	Amount
11/25/2024	\$12.56
Totals: 1 Distributions	\$12.56
Grand Totals: 7 Distributions	\$32,990.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,869.15	\$14,259.36	\$609.79	\$0.00	\$6.82	\$0.00
007 - Road & Bridge	\$5,575.18	\$5,443.74	\$131.44	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,697.65	\$3,546.00	\$151.65	\$0.00	\$1.69	\$0.00
027 - Audit	\$3,133.45	\$3,004.95	\$128.50	\$0.00	\$1.44	\$0.00
035 - Liability Insurance	\$5,702.72	\$5,468.85	\$233.87	\$0.00	\$2.61	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,978.15	\$31,722.90	\$1,255.25	\$0.00	\$12.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$280.53	TRUSTEE REDEEMED, PARCEL 17-06-376-014, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$321.72	TRUSTEE REDEEMED, PARCEL 17-06-376-015, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$59.37	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$62.99	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$65.44	TRUSTEE REDEEMED, PARCEL 17-07-137-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$8.98	TRUSTEE REDEEMED, PARCEL 17-07-127-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$6.81	Trustee Sealed Bid Fiscal Year 2024 by TBA
	Totals 7 entries		\$805.84	

Final Settlement Sheet

Montgomery County

VCTS - TAYLOR SPRINGS CORP

Current Year Taxes Due

	Original Amount Due	\$61,246.83
+	Supplements	\$0.00
-	Cancellations	\$50.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$343.86
+/-	Road & Bridge Transfer	\$8,859.34
+	Misc. Adjustments	\$99.21
	Adjusted Amount Due	\$70,498.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$50.97
+	Prior Year Misc. Adjustments	\$195.69
	Total Amount Due	\$70,745.05

Current Year Taxes Paid

+	Real Estate	\$65,944.93
+	Railroad	\$3,936.44
+	Mobile Home	\$329.34
+	Misc. Adjustments	\$99.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$50.97
+	Prior Year Misc. Adjustments	\$195.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,556.58
+	Hold Back	\$0.00
+	County Trustee	\$87.56
+	Forfeited Tax	(\$0.04)
	Total	\$70,644.10

Interest Distribution

	County Interest	\$26.87
	Township Interest	\$0.00
	Total Interest	\$26.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	\$8,874.97	\$8,859.34
Totals	\$8,874.97	\$8,859.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$12,318.32
07/09/2024	\$7,978.95
07/16/2024	\$16,923.63
09/05/2024	\$18,067.54
09/27/2024	\$12,477.31
11/25/2024	\$2,790.83
Totals: 6 Distributions	\$70,556.58
Interest Distribution Date	Amount
11/25/2024	\$26.87
Totals: 1 Distributions	\$26.87
Grand Totals: 7 Distributions	\$70,583.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,738.93	\$13,198.80	\$540.13	\$0.00	\$5.99	\$0.00
005 - IMRF	\$16,419.30	\$15,773.78	\$645.52	\$0.00	\$7.15	\$0.00
007 - Road & Bridge	\$8,859.34	\$8,494.05	\$365.29	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,784.63	\$3,635.85	\$148.78	\$0.00	\$1.65	\$0.00
014 - Police Protection	\$3,131.20	\$3,008.10	\$123.10	\$0.00	\$1.36	\$0.00
027 - Audit	\$7,817.42	\$7,510.09	\$307.33	\$0.00	\$3.40	\$0.00
035 - Liability Insurance	\$16,805.76	\$16,145.08	\$660.68	\$0.00	\$7.32	\$0.00
Totals	\$70,556.58	\$67,765.75	\$2,790.83	\$0.00	\$26.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$111.26	PAYMENT IN LIEU OF TAXES - TAYLOR SPRINGS by TBA
2022	RE - Real Estate	Back Tax	\$1.39	TRUSTEE AUCTION TY22 16-14-426-022 by TBA
2022	RE - Real Estate	Back Tax	\$83.04	TRUSTEE REDEEMED PARCEL# 16-13-301-013 TY22 by TBA
2023	RE - Real Estate	Back Tax	\$99.21	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
	Totals	4 entries	\$294.90	

Final Settlement Sheet

Montgomery County

VCWG - WAGGONER CORP

Current Year Taxes Due

	Original Amount Due	\$11,171.07
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$90.91
+/-	Road & Bridge Transfer	\$2,258.77
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,520.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$35.75
+	Prior Year Misc. Adjustments	\$106.56
	Total Amount Due	\$13,663.06

Current Year Taxes Paid

+	Real Estate	\$12,926.94
+	Railroad	\$0.00
+	Mobile Home	\$68.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$35.75
+	Prior Year Misc. Adjustments	\$106.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,137.64
+	Hold Back	\$0.00
+	County Trustee	\$624.43
+	Forfeited Tax	\$1.42
	Total	\$13,763.49

Interest Distribution

	County Interest	\$5.00
	Township Interest	\$0.00
	Total Interest	\$5.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	\$2,274.05	\$2,258.77
Totals	\$2,274.05	\$2,258.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,359.46
07/09/2024	\$2,260.08
07/16/2024	\$2,032.14
09/05/2024	\$2,724.22
09/27/2024	\$2,518.30
11/25/2024	\$1,243.44
Totals: 6 Distributions	\$13,137.64
Interest Distribution Date	Amount
11/25/2024	\$5.00
Totals: 1 Distributions	\$5.00
Grand Totals: 7 Distributions	\$13,142.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,859.25	\$2,545.36	\$313.89	\$0.00	\$1.31	\$0.00
007 - Road & Bridge	\$2,258.77	\$2,209.61	\$49.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,560.39	\$3,169.52	\$390.87	\$0.00	\$1.64	\$0.00
035 - Liability Insurance	\$4,459.23	\$3,969.71	\$489.52	\$0.00	\$2.05	\$0.00
Totals	\$13,137.64	\$11,894.20	\$1,243.44	\$0.00	\$5.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$44.07	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$45.95	TRUSTEE REDEEMED, PARCEL 03-28-131-006, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$16.54	TRUSTEE REDEEMED, PARCEL 03-28-215-004, TY22 by TBA
Totals	3 entries		\$106.56	

Final Settlement Sheet

Montgomery County

VCWN - WENONAH CORP

Current Year Taxes Due

	Original Amount Due	\$10,085.05
+	Supplements	\$0.00
-	Cancellations	\$256.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.78
+/-	Road & Bridge Transfer	\$648.33
+	Misc. Adjustments	\$95.83
	Adjusted Amount Due	\$10,593.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,593.51

Current Year Taxes Paid

+	Real Estate	\$10,379.48
+	Railroad	\$0.00
+	Mobile Home	\$20.78
+	Misc. Adjustments	\$95.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,496.09
+	Hold Back	\$0.00
+	County Trustee	\$9.76
+	Forfeited Tax	\$0.00
	Total	\$10,505.85

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$656.54	\$648.33
Totals	\$656.54	\$648.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,132.64
07/09/2024	\$2,609.18
07/16/2024	\$829.63
09/05/2024	\$3,799.69
09/27/2024	\$1,086.56
11/25/2024	\$38.39
Totals: 6 Distributions	\$10,496.09
Grand Totals: 6 Distributions	\$10,496.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,643.15	\$4,639.21	\$3.94	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$648.33	\$618.29	\$30.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,204.61	\$5,200.20	\$4.41	\$0.00	\$0.00	\$0.00
Totals	\$10,496.09	\$10,457.70	\$38.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$95.83	TRUSTEE REDEEMED, 08-11-153-006, TY22 by TBA
Totals	1 entries		\$95.83	

Montgomery County

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VCWT - WITT CORP

Current Year Taxes Due

	Original Amount Due	\$54,001.80
+	Supplements	\$0.00
-	Cancellations	\$96.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$92.84
+/-	Road & Bridge Transfer	\$8,477.00
+	Misc. Adjustments	\$883.28
	Adjusted Amount Due	\$63,358.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$64.08
+	Prior Year Misc. Adjustments	\$236.45
	Total Amount Due	\$63,659.12

Current Year Taxes Paid

+	Real Estate	\$58,616.66
+	Railroad	\$2,819.40
+	Mobile Home	\$92.84
+	Misc. Adjustments	\$883.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$64.08
+	Prior Year Misc. Adjustments	\$236.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,712.71
+	Hold Back	\$0.00
+	County Trustee	\$1,044.67
+	Forfeited Tax	\$0.00
	Total	\$63,757.38

Interest Distribution

	County Interest	\$23.89
	Township Interest	\$0.00
	Total Interest	\$23.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$0.00	\$0.00
WITT ROAD DIST	\$8,533.56	\$8,477.00
Totals	\$8,533.56	\$8,477.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$5,623.24
07/09/2024	\$7,195.21
07/16/2024	\$16,847.02
09/05/2024	\$15,717.80
09/27/2024	\$13,929.42
11/25/2024	\$3,400.02
Totals: 6 Distributions	\$62,712.71
Interest Distribution Date	Amount
11/25/2024	\$23.89
Totals: 1 Distributions	\$23.89
Grand Totals: 7 Distributions	\$62,736.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,567.64	\$14,689.42	\$878.22	\$0.00	\$6.86	\$0.00
007 - Road & Bridge	\$8,477.00	\$8,136.67	\$340.33	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,519.69	\$4,264.70	\$254.99	\$0.00	\$1.99	\$0.00
014 - Police Protection	\$4,519.69	\$4,264.70	\$254.99	\$0.00	\$1.99	\$0.00
027 - Audit	\$8,034.79	\$7,581.52	\$453.27	\$0.00	\$3.54	\$0.00
035 - Liability Insurance	\$11,047.92	\$10,424.67	\$623.25	\$0.00	\$4.87	\$0.00
047 - Social Security	\$9,541.37	\$9,003.08	\$538.29	\$0.00	\$4.20	\$0.00
060 - Unemployment Insurance	\$1,004.61	\$947.93	\$56.68	\$0.00	\$0.44	\$0.00
Totals	\$62,712.71	\$59,312.69	\$3,400.02	\$0.00	\$23.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$11.56	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$12.03	TRUSTEE REDEEMED, PARCEL 13-06-259-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$4.33	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$4.56	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$2.35	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.35	TRUSTEE REDEEMED, PARCEL 13-06-202-005, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$13.23	TRUSTEE REDEEMED, PARCEL 13-05-126-002, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$91.32	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY21 by TBA

Final Settlement Sheet
Montgomery County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$94.72	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$16.76	TRUSTEE REDEEMED, 13-06-203-004, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$16.35	TRUSTEE REDEEMED, 13-06-203-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$15.96	TRUSTEE REDEEMED, 13-06-203-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$752.28	PAYMENT IN LIEU OF TAXES - MCHA SENIOR WITT by TBA
2023	RE - Real Estate	Back Tax	\$81.93	Trustee Sealed Bid Fiscal Year 2024 by TBA
Totals 14 entries			\$1,119.73	

Final Settlement Sheet

Montgomery County

VCWV - WALSHVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$4,958.23
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$54.64
+/-	Road & Bridge Transfer	\$1,114.75
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,127.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$9.34
+	Prior Year Misc. Adjustments	\$10.78
	Total Amount Due	\$6,147.74

Current Year Taxes Paid

+	Real Estate	\$4,863.04
+	Railroad	\$1,175.90
+	Mobile Home	\$54.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.34
+	Prior Year Misc. Adjustments	\$10.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,113.70
+	Hold Back	\$0.00
+	County Trustee	\$35.73
+	Forfeited Tax	\$0.00
	Total	\$6,149.43

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	\$1,115.05	\$1,114.75
Totals	\$1,115.05	\$1,114.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$526.19
07/09/2024	\$1,176.93
07/16/2024	\$1,819.76
09/05/2024	\$1,476.78
09/27/2024	\$902.62
11/25/2024	\$211.42
Totals: 6 Distributions	\$6,113.70
Grand Totals: 6 Distributions	\$6,113.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,470.19	\$1,416.85	\$53.34	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,114.75	\$1,084.60	\$30.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,209.84	\$1,165.99	\$43.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,318.92	\$2,234.84	\$84.08	\$0.00	\$0.00	\$0.00
Totals	\$6,113.70	\$5,902.28	\$211.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$10.78	TRUSTEE REDEEMED PARCEL# 19-11-132-007 TY22 by TBA
Totals	1 entries		\$10.78	

Final Settlement Sheet

Montgomery County

VTF3 - LITCHFIELD TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,424,028.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,424,028.70
+	Prior Year Real EstateTax	(\$13,033.54)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,410,995.16

Current Year Taxes Paid

+	Real Estate	\$1,361,712.40
+	Railroad	\$61,206.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13,033.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,409,885.42
+	Hold Back	\$0.00
+	County Trustee	\$577.50
+	Forfeited Tax	\$0.00
	Total	\$1,410,462.92

Interest Distribution

	County Interest	\$536.98
	Township Interest	\$0.00
	Total Interest	\$536.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$61,481.34
07/09/2024	\$263,855.57
07/16/2024	\$253,966.57
09/05/2024	\$306,518.30
09/27/2024	\$474,172.99
11/25/2024	\$49,890.65
Totals: 6 Distributions	\$1,409,885.42
Interest Distribution Date	Amount
11/25/2024	\$536.98
Totals: 1 Distributions	\$536.98
Grand Totals: 7 Distributions	\$1,410,422.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,409,885.42	\$1,359,994.77	\$49,890.65	\$0.00	\$536.98	\$0.00
Totals	\$1,409,885.42	\$1,359,994.77	\$49,890.65	\$0.00	\$536.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.00	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED PARCEL# 10-33-369-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$0.00	LITCHFIELD TIF SURPLUS by TBA
2023	RE - Real Estate	Back Tax	\$0.00	PAYMENT IN LIEU OF TAXES - BROWN SHOE LOFT APTS by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustee Sealed Bid Fiscal Year 2024 by TBA
	Totals	7 entries	\$0.00	

Final Settlement Sheet

Montgomery County

VTF3-2 - LITCHFIELD TIF AREA #2

Current Year Taxes Due

	Original Amount Due	\$62,741.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,741.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,741.16

Current Year Taxes Paid

+	Real Estate	\$61,994.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,994.92
+	Hold Back	\$0.00
+	County Trustee	\$483.70
+	Forfeited Tax	\$0.00
	Total	\$62,478.62

Interest Distribution

	County Interest	\$23.61
	Township Interest	\$0.00
	Total Interest	\$23.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$1,683.72
07/09/2024	\$4,690.20
07/16/2024	\$16,254.06
09/05/2024	\$14,797.83
09/27/2024	\$16,976.49
11/25/2024	\$7,592.62
Totals: 6 Distributions	\$61,994.92
Interest Distribution Date	Amount
11/25/2024	\$23.61
Totals: 1 Distributions	\$23.61
Grand Totals: 7 Distributions	\$62,018.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,994.92	\$54,402.30	\$7,592.62	\$0.00	\$23.61	\$0.00
Totals	\$61,994.92	\$54,402.30	\$7,592.62	\$0.00	\$23.61	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$48,902.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,902.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,902.56

Current Year Taxes Paid

+	Real Estate	\$47,284.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,284.26
+	Hold Back	\$0.00
+	County Trustee	\$1,751.14
+	Forfeited Tax	\$0.00
	Total	\$49,035.40

Interest Distribution

	County Interest	\$18.01
	Township Interest	\$0.00
	Total Interest	\$18.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$1,718.76
07/09/2024	\$13,498.36
07/16/2024	\$2,800.34
09/05/2024	\$6,498.14
09/27/2024	\$22,086.57
11/25/2024	\$682.09
Totals: 6 Distributions	\$47,284.26
Interest Distribution Date	Amount
11/25/2024	\$18.01
Totals: 1 Distributions	\$18.01
Grand Totals: 7 Distributions	\$47,302.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,284.26	\$46,602.17	\$682.09	\$0.00	\$18.01	\$0.00
Totals	\$47,284.26	\$46,602.17	\$682.09	\$0.00	\$18.01	\$0.00

Final Settlement Sheet

Montgomery County

VTF4 - HILLSBORO TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$273,008.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,235.62
	Adjusted Amount Due	\$274,243.74
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$274,243.74

Current Year Taxes Paid

+	Real Estate	\$272,197.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,235.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$273,433.48
+	Hold Back	\$0.00
+	County Trustee	\$213.34
+	Forfeited Tax	\$0.00
	Total	\$273,646.82

Interest Distribution

	County Interest	\$104.14
	Township Interest	\$0.00
	Total Interest	\$104.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$34,883.18
07/09/2024	\$150,853.22
07/16/2024	\$20,524.02
09/05/2024	\$35,421.65
09/27/2024	\$21,658.63
11/25/2024	\$10,092.78
Totals: 6 Distributions	\$273,433.48
Interest Distribution Date	Amount
11/25/2024	\$104.14
Totals: 1 Distributions	\$104.14
Grand Totals: 7 Distributions	\$273,537.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$273,433.48	\$263,340.70	\$10,092.78	\$0.00	\$104.14	\$0.00
Totals	\$273,433.48	\$263,340.70	\$10,092.78	\$0.00	\$104.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY21 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 16-02-476-021, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1,235.62	TRUSTEE REDEEMED, PARCEL 16-02-494-015, TY22-23 by TBA
	Totals	4 entries	\$1,235.62	

Final Settlement Sheet

Montgomery County

XALF - LITCHFLD AIRPORT

Current Year Taxes Due

	Original Amount Due	\$138,268.25
+	Supplements	\$60.73
-	Cancellations	\$275.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$107.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$545.45
	Adjusted Amount Due	\$138,706.65
+	Prior Year Real EstateTax	(\$33.35)
+	Prior Year Mobile Home Tax	\$12.79
+	Prior Year Misc. Adjustments	\$106.93
	Total Amount Due	\$138,793.02

Current Year Taxes Paid

+	Real Estate	\$135,355.24
+	Railroad	\$2,239.56
+	Mobile Home	\$96.33
+	Misc. Adjustments	\$545.45
+	Prior Year Real Estate	(\$33.35)
+	Prior Year Mobile Home	\$12.79
+	Prior Year Misc. Adjustments	\$106.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,322.95
+	Hold Back	\$0.00
+	County Trustee	\$440.83
+	Forfeited Tax	\$0.74
	Total	\$138,764.52

Interest Distribution

	County Interest	\$52.68
	Township Interest	\$0.00
	Total Interest	\$52.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$13,821.59
07/09/2024	\$22,909.78
07/16/2024	\$23,471.05
09/05/2024	\$39,679.42
09/27/2024	\$31,913.06
11/25/2024	\$6,528.05
Totals: 6 Distributions	\$138,322.95
Interest Distribution Date	Amount
11/25/2024	\$52.68
Totals: 1 Distributions	\$52.68
Grand Totals: 7 Distributions	\$138,375.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,817.22	\$39,843.71	\$1,973.51	\$0.00	\$15.93	\$0.00
003 - Bonds & Interest	\$96,505.73	\$91,951.19	\$4,554.54	\$0.00	\$36.75	\$0.00
Totals	\$138,322.95	\$131,794.90	\$6,528.05	\$0.00	\$52.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$39.94	PAYMENT IN LIEU OF TAXES - VAN BUREN/JACKSON by TBA
2022	RE - Real Estate	Back Tax	\$6,985.66	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$3.52	SURPLUS REVENUE FOR LITCHFIELD TIF #1 by TBA
2022	RE - Real Estate	Back Tax	\$16.61	TRUSTEE REDEEMED PARCEL# 10-33-369-005 TY22 by TBA
2022	RE - Real Estate	Back Tax	\$-3.52	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$-6,985.66	LITCHFIELD TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax	\$2.66	TRUSTEE REDEEMED, PARCEL 15-04-204-017, TY20 by TBA
2022	RE - Real Estate	Back Tax	\$5.57	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$1.19	TRUSTEE REDEEMED, PARCEL 15-04-433-022, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.58	TRUSTEE REDEEMED, PARCEL 10-33-310-002, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$8.24	TRUSTEE REDEEMED, PARCEL 15-04-328-004, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$2.06	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY22 by TBA
2022	RE - Real Estate	Back Tax	\$3.80	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2020 by TBA
2022	RE - Real Estate	Back Tax	\$3.81	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2021 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	\$3.74	TRUSTEE REDEEMED, PARCEL 15-04-283-014, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$12.81	TRUSTEE REDEEMED, PARCEL 10-33-163-002, TY2022 by TBA
2022	RE - Real Estate	Back Tax	\$3.92	TRUSTEE REDEEMED, PARCEL 15-04-207-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$8.05	TRUSTEE REDEEMED, 10-33-163-007, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$8.49	TRUSTEE REDEEMED, 10-33-163-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$4.35	TRUSTEE REDEEMED, 10-33-163-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.23	TRUSTEE REDEEMED, 10-33-163-008, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$3.42	TRUSTEE REDEEMED, 10-33-163-008, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.75	TRUSTEE REDEEMED, 10-33-163-008, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.96	TRUSTEE REDEEMED, 15-04-159-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$2.01	TRUSTEE REDEEMED, 15-04-159-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.13	TRUSTEE REDEEMED, 15-04-159-031, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$7.18	TRUSTEE REDEEMED, 15-04-431-031, TY20 by TBA
2023	RE - Real Estate	Back Tax	\$7.54	TRUSTEE REDEEMED, 15-04-431-031, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$32.50	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2023	RE - Real Estate	Back Tax	\$4.64	TRUSTEE REDEEMED, PARCEL 03-21-453-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$83.53	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2023	RE - Real Estate	Back Tax	\$264.71	PAYMENT IN LIEU OF TAXES - BROWN SHOE LOFT APTS by TBA
2023	RE - Real Estate	Back Tax	\$76.32	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$8.52	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$28.15	Trustee Sealed Bid Fiscal Year 2024 by TBA
2023	RE - Real Estate	Back Tax	\$-2.03	REFUND ON SEALED BID 15-04-427-002, TY23 by TBA
Totals 36 entries			\$652.38	