

Final Settlement Sheet Bond County APGV - GREENVILLE AIRPORT

Current Year Taxes Due

	Original Amount Due	\$89,661.02	
+	Supplements	\$136.32	
-	Cancellations	\$194.31	
-	Abatements/Refunds	\$0.61	
+	Mobile Home	\$114.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$151.21	
	Adjusted Amount Due	\$89,868.61	
+	Prior Year Real Estate Tax	(\$256.15)	
+	Prior Year Mobile Home Tax	\$51.24	
+	Prior Year Misc. Adjustments	\$13.92	
	Total Amount Due	\$89,677.62	

Current Year Taxes Paid

	Real Estate	\$88,760.35
	Railroad	\$831.76
	Mobile Home	\$66.88
	Misc. Adjustments	\$151.21
	Prior Year Real Estate	(\$256.15)
	Prior Year Mobile Home	\$51.24
	Prior Year Misc. Adjustments	\$13.92
	Abatements/Refunds	\$0.61
	Total Collected	\$89,618.60
	Hold Back	\$0.00
	County Trustee	\$36.48
	Forfeited Tax	\$22.54
	Total	\$89,677.62

Interest Distribution

	County Interest	\$21.45
	Township Interest	\$0.00
	Total Interest	\$21.45

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$53,945.34
10/28/2022	\$118.12
11/29/2022	\$32,214.66
02/03/2023	\$3,340.48
Totals: 4 Distributions	\$89,618.60
Interest Distribution Date	Amount
02/06/2023	\$21.45
Totals: 1 Distributions	\$21.45
Grand Totals: 5 Distributions	\$89,640.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,249.91	\$66,668.66	\$2,581.25	\$0.00	\$16.57	\$0.00
003 - BONDS AND INTEREST	\$20,368.69	\$19,609.46	\$759.23	\$0.00	\$4.88	\$0.00
Totals	\$89,618.60	\$86,278.12	\$3,340.48	\$0.00	\$21.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.55	2019 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.46	2020 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.91	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$8.76	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.35	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.34	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.76	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
	Totals	7 entries	\$165.13	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.61	incorrect amount entered 10-2021 by TBA
	Totals	1 entries	\$0.61	