

## Final Settlement Sheet Bond County MTA1 - MTA TAMALCO/MILLS

### Current Year Taxes Due

	Original Amount Due	\$4,114.48	+
+	Supplements	\$0.00	
-	Cancellations	\$14.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.31	
<b>Adjusted Amount Due</b>		<b>\$4,119.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.51	
+	Prior Year Misc. Adjustments	\$0.62	
<b>Total Amount Due</b>		<b>\$4,120.85</b>	

### Current Year Taxes Paid

	Real Estate	\$3,814.45
	Railroad	\$283.32
	Mobile Home	\$2.97
	Misc. Adjustments	\$16.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.51
	Prior Year Misc. Adjustments	\$0.62
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$4,118.18</b>
	Hold Back	\$0.00
	County Trustee	\$2.19
	Forfeited Tax	\$0.48
<b>Total</b>		<b>\$4,120.85</b>

### Interest Distribution

	County Interest	\$0.98
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.98</b>

### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$2,951.58
10/28/2022	\$3.48
11/29/2022	\$1,032.53
02/03/2023	\$130.59
<b>Totals: 4 Distributions</b>	<b>\$4,118.18</b>
Interest Distribution Date	Amount
02/06/2023	\$0.98
<b>Totals: 1 Distributions</b>	<b>\$0.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,119.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,118.18	\$3,987.59	\$130.59	\$0.00	\$0.98	\$0.00
<b>Totals</b>	<b>\$4,118.18</b>	<b>\$3,987.59</b>	<b>\$130.59</b>	<b>\$0.00</b>	<b>\$0.98</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.62	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.08	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.05	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$9.16	PILT Funds from US Government for Government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.47	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.55	T#7,01-34-35-407-006, GARRETT, 11.9.2022 by TBA
<b>Totals 7 entries</b>			<b>\$16.93</b>	

**Final Settlement Sheet**

**Bond County**

**MTA2 - MTA OLD RIPLEY/LAGRANGE**

**Current Year Taxes Due**

	Original Amount Due	\$7,494.80	
+	Supplements	\$7.05	
-	Cancellations	\$6.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.79	
	<b>Adjusted Amount Due</b>	<b>\$7,501.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.62	
+	Prior Year Misc. Adjustments	\$2.93	
	<b>Total Amount Due</b>	<b>\$7,504.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,246.39
	Railroad	\$247.62
	Mobile Home	\$4.30
	Misc. Adjustments	\$0.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.62
	Prior Year Misc. Adjustments	\$2.93
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,502.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.84
+	Forfeited Tax	\$0.11
	<b>Total</b>	<b>\$7,504.60</b>

**Interest Distribution**

	County Interest	\$1.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/07/2022	\$5,087.07
10/28/2022	\$4.92
11/29/2022	\$2,213.70
02/03/2023	\$196.96
<b>Totals: 4 Distributions</b>	<b>\$7,502.65</b>
Interest Distribution Date	Amount
02/06/2023	\$1.79
<b>Totals: 1 Distributions</b>	<b>\$1.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,504.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,502.65	\$7,305.69	\$196.96	\$0.00	\$1.79	\$0.00
<b>Totals</b>	<b>\$7,502.65</b>	<b>\$7,305.69</b>	<b>\$196.96</b>	<b>\$0.00</b>	<b>\$1.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.04	Trustee Redemption - James Carpenter Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.89	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 KOBERCZKY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.72	T#5, 9.20.2022 HENSLER by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.07	T#7, 08-29-08-303-057, SUSSENBACH, 11.9.2022 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$3.72</b>	