

Final Settlement Sheet

Bond County

PKKB - KINGSBURY PARK

Current Year Taxes Due

	Original Amount Due	\$566,108.24	
+	Supplements	\$190.41	
-	Cancellations	\$438.59	
-	Abatements/Refunds	\$1.89	
+	Mobile Home	\$649.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$797.71	
	Adjusted Amount Due	\$567,305.87	
+	Prior Year Real Estate Tax	(\$1,319.40)	
+	Prior Year Mobile Home Tax	\$258.23	
+	Prior Year Misc. Adjustments	\$68.49	
	Total Amount Due	\$566,313.19	

Current Year Taxes Paid

	Real Estate	\$557,580.86
	Railroad	\$8,221.54
	Mobile Home	\$388.70
	Misc. Adjustments	\$797.71
	Prior Year Real Estate	(\$1,319.40)
	Prior Year Mobile Home	\$258.23
	Prior Year Misc. Adjustments	\$68.49
-	Abatements/Refunds	\$1.89
	Total Collected	\$565,994.24
	Hold Back	\$0.00
	County Trustee	\$199.99
	Forfeited Tax	\$118.96
	Total	\$566,313.19

Interest Distribution

	County Interest	\$135.30
	Township Interest	\$0.00
	Total Interest	\$135.30

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$344,770.72
10/28/2022	\$646.93
11/29/2022	\$197,152.84
02/03/2023	\$23,423.75
Totals: 4 Distributions	\$565,994.24
Interest Distribution Date	Amount
02/06/2023	\$135.30
Totals: 1 Distributions	\$135.30
Grand Totals: 5 Distributions	\$566,129.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,547.76	\$105,972.70	\$4,575.06	\$0.00	\$26.44	\$0.00
003 - BONDS AND INTEREST	\$212,174.84	\$203,393.94	\$8,780.90	\$0.00	\$50.72	\$0.00
005 - I. M. R. F.	\$12,900.70	\$12,366.82	\$533.88	\$0.00	\$3.08	\$0.00
027 - AUDIT	\$5,527.51	\$5,298.75	\$228.76	\$0.00	\$1.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,995.17	\$36,422.75	\$1,572.42	\$0.00	\$9.08	\$0.00
047 - SOCIAL SECURITY	\$15,498.60	\$14,857.20	\$641.40	\$0.00	\$3.70	\$0.00
107 - HISTORICAL MUSEUM	\$33,164.44	\$31,791.93	\$1,372.51	\$0.00	\$7.93	\$0.00
122 - RECREATION	\$132,657.71	\$127,167.65	\$5,490.06	\$0.00	\$31.71	\$0.00
125 - PAVING & LIGHTING, STREETS	\$5,527.51	\$5,298.75	\$228.76	\$0.00	\$1.32	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$565,994.24	\$542,570.49	\$23,423.75	\$0.00	\$135.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$61.11	2019 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.54	2020 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.84	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$46.30	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Back Tax Collected	\$102.08	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.02	MONTHLY RESOLUTIONS SEPT 2022 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$642.31	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
Totals			7 entries	\$866.20

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$1.89	incorrect amount entered 10-2021 by TBA
Totals			1 entries	\$1.89