

Final Settlement Sheet

Bond County

SDMG - MULBERRY SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,930.65	+	Real Estate	\$2,774.32
+	Supplements	\$25.94	+	Railroad	\$140.92
-	Cancellations	\$34.48	+	Mobile Home	\$9.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.10
+	Mobile Home	\$9.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.78
+	Misc. Adjustments	\$6.10	+	Prior Year Misc. Adjustments	\$7.28
	Adjusted Amount Due	\$2,937.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,941.69		
+	Prior Year Mobile Home Tax	\$3.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.28	+	County Trustee	\$7.19
	Total Amount Due	\$2,948.88	+	Forfeited Tax	\$0.00
				Total	\$2,948.88

Interest Distribution

County Interest	\$0.70
Township Interest	\$0.00
Total Interest	\$0.70

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$1,902.83
10/28/2022	\$13.07
11/29/2022	\$904.76
02/03/2023	\$121.03
Totals: 4 Distributions	\$2,941.69
Interest Distribution Date	Amount
02/06/2023	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 5 Distributions	\$2,942.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,941.69	\$2,820.66	\$121.03	\$0.00	\$0.70	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,941.69	\$2,820.66	\$121.03	\$0.00	\$0.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.85	2019 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.86	2020 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.68	2016-2018 03-27-36-302-031 Bedrosian 04-19-2022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.89	2018 03-27-36-216-019 Crandell, B 04-19-2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.41	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.69	T#5, 9.20.2022 HALLENBECK by TBA
Totals 6 entries			\$13.38	