

Final Settlement Sheet Bond County TT01 - TAMALCO TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,723.70	+	Real Estate	\$77,675.15
+	Supplements	\$0.00	+	Railroad	\$12,709.48
-	Cancellations	\$255.87	+	Mobile Home	\$115.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$732.56
+	Mobile Home	\$115.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.98
+	Misc. Adjustments	\$732.56	+	Prior Year Misc. Adjustments	\$23.69
Adjusted Amount Due		\$91,315.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$91,265.32		
+	Prior Year Mobile Home Tax	\$8.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.69	+	County Trustee	\$83.20
Total Amount Due		\$91,348.52	+	Forfeited Tax	\$0.00
			Total \$91,348.52		

Interest Distribution

County Interest	\$21.82
Township Interest	\$0.00
Total Interest	\$21.82

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$68,052.70
10/28/2022	\$124.44
11/29/2022	\$21,322.82
02/03/2023	\$1,765.36
Totals: 4 Distributions	\$91,265.32
Interest Distribution Date	Amount
02/06/2023	\$21.82
Totals: 1 Distributions	\$21.82
Grand Totals: 5 Distributions	\$91,287.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,153.87	\$60,951.62	\$1,202.25	\$0.00	\$14.85	\$0.00
005 - I. M. R. F.	\$7,193.26	\$7,054.12	\$139.14	\$0.00	\$1.72	\$0.00
027 - AUDIT	\$690.60	\$677.24	\$13.36	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,915.60	\$10,704.45	\$211.15	\$0.00	\$2.61	\$0.00
047 - SOCIAL SECURITY	\$4,225.05	\$4,143.32	\$81.73	\$0.00	\$1.01	\$0.00
054 - GENERAL ASSISTANCE	\$6,086.94	\$5,969.21	\$117.73	\$0.00	\$1.46	\$0.00
Totals	\$91,265.32	\$89,499.96	\$1,765.36	\$0.00	\$21.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$23.69	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.79	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.32	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$411.16	PILT Funds from US Government for Government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.19	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Back Tax Collected	\$245.50	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.60	T#7,01-34-35-407-006, GARRETT, 11.9.2022 by TBA
Totals 7 entries			\$756.25	

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TT01R - TAMALCO R&B

Current Year Taxes Due

	Original Amount Due	\$52,607.86	
+	Supplements	\$0.00	
-	Cancellations	\$148.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.95	
+/-	Road & Bridge Transfer	(\$1,430.96)	
+	Misc. Adjustments	\$424.79	
	Adjusted Amount Due	\$51,520.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.21	
+	Prior Year Misc. Adjustments	\$16.41	
	Total Amount Due	\$51,541.88	

Current Year Taxes Paid

	Real Estate	\$43,610.44
	Railroad	\$7,369.84
	Mobile Home	\$66.95
	Misc. Adjustments	\$424.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.21
	Prior Year Misc. Adjustments	\$16.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,493.64
	Hold Back	\$0.00
	County Trustee	\$48.24
	Forfeited Tax	\$0.00
	Total	\$51,541.88

Interest Distribution

	County Interest	\$12.31
	Township Interest	\$0.00
	Total Interest	\$12.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KEYESPORT	\$1,432.48	\$1,430.96
Totals	\$1,432.48	\$1,430.96

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$38,454.41
10/28/2022	\$72.16
11/29/2022	\$11,975.61
02/03/2023	\$991.46
Totals: 4 Distributions	\$51,493.64
Interest Distribution Date	Amount
02/06/2023	\$12.31
Totals: 1 Distributions	\$12.31
Grand Totals: 5 Distributions	\$51,505.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,749.73	\$28,198.18	\$551.55	\$0.00	\$7.02	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,317.92	\$6,195.72	\$122.20	\$0.00	\$1.47	\$0.00
009 - PERMANENT ROAD	\$14,528.17	\$14,247.16	\$281.01	\$0.00	\$3.38	\$0.00
027 - AUDIT	\$690.61	\$677.25	\$13.36	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$1,207.21	\$1,183.87	\$23.34	\$0.00	\$0.28	\$0.00
Totals	\$51,493.64	\$50,502.18	\$991.46	\$0.00	\$12.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$16.41	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.20	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.34	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$238.42	PILT Funds from US Government for Government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.11	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Back Tax Collected	\$142.36	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.36	T#7,01-34-35-407-006, GARRETT, 11.9.2022 by TBA
	Totals	7 entries	\$441.20	

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TT02 - PLEASANT MOUND TWP

Current Year Taxes Due

	Original Amount Due	\$106,016.60	
+	Supplements	\$379.87	
-	Cancellations	\$441.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$224.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,057.29	
	Adjusted Amount Due	\$107,237.10	
+	Prior Year Real Estate Tax	\$13.74	
+	Prior Year Mobile Home Tax	\$19.19	
+	Prior Year Misc. Adjustments	\$88.02	
	Total Amount Due	\$107,358.05	

Current Year Taxes Paid

	Real Estate	\$90,987.27
	Railroad	\$14,354.06
	Mobile Home	\$155.34
	Misc. Adjustments	\$1,057.29
	Prior Year Real Estate	\$13.74
	Prior Year Mobile Home	\$19.19
	Prior Year Misc. Adjustments	\$88.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,674.91
	Hold Back	\$0.00
	County Trustee	\$667.81
	Forfeited Tax	\$15.33
	Total	\$107,358.05

Interest Distribution

	County Interest	\$25.50
	Township Interest	\$0.00
	Total Interest	\$25.50

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$78,453.10
10/28/2022	\$174.53
11/29/2022	\$23,916.20
02/03/2023	\$4,131.08
Totals: 4 Distributions	\$106,674.91
Interest Distribution Date	Amount
02/06/2023	\$25.50
Totals: 1 Distributions	\$25.50
Grand Totals: 5 Distributions	\$106,700.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,364.48	\$75,329.75	\$3,034.73	\$0.00	\$18.74	\$0.00
005 - I. M. R. F.	\$2,516.24	\$2,418.79	\$97.45	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$936.82	\$900.54	\$36.28	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,038.65	\$5,804.79	\$233.86	\$0.00	\$1.44	\$0.00
047 - SOCIAL SECURITY	\$3,522.40	\$3,385.99	\$136.41	\$0.00	\$0.84	\$0.00
054 - GENERAL ASSISTANCE	\$15,296.32	\$14,703.97	\$592.35	\$0.00	\$3.66	\$0.00
Totals	\$106,674.91	\$102,543.83	\$4,131.08	\$0.00	\$25.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.82	Trustee Redemption - Willie Owens Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.89	Trustee Redemption - Horace Wilkins Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.17	Monthly resolutions Dec - April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.14	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.32	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Back Tax Collected	\$102.53	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$181.66	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.78	MONTHLY RESOLUTIONS MAY 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$744.35	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.99	T#7, 02-31-02-110-001, APPONY, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.79	T#7, 02-31-02-110-022, APPONY, 11.9.2022 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		\$2.87 T#7, 02-31-02-110-002, APPONY, 11.9.2022 by TBA
Totals	12 entries		\$1,145.31	

Bond County

TT02R - PLEASANT MOUND R&B

Current Year Taxes Due

	Original Amount Due	\$127,751.70	
+	Supplements	\$457.73	
-	Cancellations	\$531.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$270.36	
+/-	Road & Bridge Transfer	(\$4,439.97)	
+	Misc. Adjustments	\$1,274.04	
	Adjusted Amount Due	\$124,782.45	
+	Prior Year Real Estate Tax	\$16.56	
+	Prior Year Mobile Home Tax	\$23.13	
+	Prior Year Misc. Adjustments	\$106.16	
	Total Amount Due	\$124,928.30	

Current Year Taxes Paid

	Real Estate	\$105,201.21
	Railroad	\$17,296.98
	Mobile Home	\$187.20
	Misc. Adjustments	\$1,274.04
	Prior Year Real Estate	\$16.56
	Prior Year Mobile Home	\$23.13
	Prior Year Misc. Adjustments	\$106.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,105.28
	Hold Back	\$0.00
	County Trustee	\$804.57
	Forfeited Tax	\$18.45
	Total	\$124,928.30

Interest Distribution

	County Interest	\$29.67
	Township Interest	\$0.00
	Total Interest	\$29.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$339.56	\$337.31
VILLAGE OF SMITHBORO	\$4,120.43	\$4,102.66
Totals	\$4,459.99	\$4,439.97

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$91,114.85
10/28/2022	\$210.33
11/29/2022	\$27,936.87
02/03/2023	\$4,843.23
Totals: 4 Distributions	\$124,105.28
Interest Distribution Date	Amount
02/06/2023	\$29.67
Totals: 1 Distributions	\$29.67
Grand Totals: 5 Distributions	\$124,134.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,924.83	\$75,831.23	\$3,093.60	\$0.00	\$19.25	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,200.81	\$7,883.23	\$317.58	\$0.00	\$1.89	\$0.00
009 - PERMANENT ROAD	\$30,940.97	\$29,742.76	\$1,198.21	\$0.00	\$7.14	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,038.67	\$5,804.83	\$233.84	\$0.00	\$1.39	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$124,105.28	\$119,262.05	\$4,843.23	\$0.00	\$29.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.82	Trustee Redemption - Willie Owens Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.49	Trustee Redemption - Horace Wilkins Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.06	Monthly resolutions Dec - April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.79	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4.01	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.55	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$218.90	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.40	MONTHLY RESOLUTIONS MAY 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$896.94	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.01	T#7, 02-31-02-110-001, APPONY, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.77	T#7, 02-31-02-110-022, APPONY, 11.9.2022 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		\$3.46 T#7, 02-31-02-110-002, APPONY, 11.9.2022 by TBA
Totals	12 entries		\$1,380.20	

Final Settlement Sheet

Bond County

TT03 - MULBERRY GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,363.93	+	Real Estate	\$91,819.76
+	Supplements	\$202.90	+	Railroad	\$2,405.98
-	Cancellations	\$284.09	+	Mobile Home	\$143.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.30
+	Mobile Home	\$150.38	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$35.85
+	Misc. Adjustments	\$47.30	+	Prior Year Misc. Adjustments	\$66.29
		Adjusted Amount Due		Total Collected	\$94,518.68
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$35.85	+	County Trustee	\$59.50
+	Prior Year Misc. Adjustments	\$66.29	+	Forfeited Tax	\$4.38
		Total Amount Due		Total	\$94,582.56

Interest Distribution

County Interest	\$22.59
Township Interest	\$0.00
Total Interest	\$22.59

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$61,748.13
10/28/2022	\$179.35
11/29/2022	\$28,236.10
02/03/2023	\$4,355.10
Totals: 4 Distributions	\$94,518.68
Interest Distribution Date	Amount
02/06/2023	\$22.59
Totals: 1 Distributions	\$22.59
Grand Totals: 5 Distributions	\$94,541.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,128.59	\$58,311.99	\$2,816.60	\$0.00	\$14.62	\$0.00
005 - I. M. R. F.	\$14,654.75	\$13,979.51	\$675.24	\$0.00	\$3.50	\$0.00
027 - AUDIT	\$1,096.91	\$1,046.37	\$50.54	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,096.39	\$10,585.11	\$511.28	\$0.00	\$2.65	\$0.00
047 - SOCIAL SECURITY	\$6,280.97	\$5,991.56	\$289.41	\$0.00	\$1.50	\$0.00
054 - GENERAL ASSISTANCE	\$261.07	\$249.04	\$12.03	\$0.00	\$0.06	\$0.00
Totals	\$94,518.68	\$90,163.58	\$4,355.10	\$0.00	\$22.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.91	2019 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.75	2020 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.40	2016-2018 03-27-36-302-031 Bedrosian 04-19-2022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.23	2018 03-27-36-216-019 Crandell, B 04-19-2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.43	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.87	T#5, 9.20.2022 HALLENBECK by TBA
Totals 6 entries			\$113.59	

Final Settlement Sheet

Bond County

TT03R - MULBERRY GROVE R&B

Current Year Taxes Due

	Original Amount Due	\$114,327.54	
+	Supplements	\$245.82	
-	Cancellations	\$344.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$182.19	
+/-	Road & Bridge Transfer	(\$10,147.50)	
+	Misc. Adjustments	\$57.31	
	Adjusted Amount Due	\$104,321.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$43.99	
+	Prior Year Misc. Adjustments	\$88.90	
	Total Amount Due	\$104,454.08	

Current Year Taxes Paid

	Real Estate	\$101,097.66
	Railroad	\$2,914.98
	Mobile Home	\$173.85
	Misc. Adjustments	\$57.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$43.99
	Prior Year Misc. Adjustments	\$88.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,376.69
	Hold Back	\$0.00
	County Trustee	\$72.07
	Forfeited Tax	\$5.32
	Total	\$104,454.08

Interest Distribution

	County Interest	\$24.95
	Township Interest	\$0.00
	Total Interest	\$24.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MULBERRY GI	\$10,153.69	\$10,147.50
Totals	\$10,153.69	\$10,147.50

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$68,198.36
10/28/2022	\$217.84
11/29/2022	\$31,157.14
02/03/2023	\$4,803.35
Totals: 4 Distributions	\$104,376.69
Interest Distribution Date	Amount
02/06/2023	\$24.95
Totals: 1 Distributions	\$24.95
Grand Totals: 5 Distributions	\$104,401.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,076.74	\$73,531.22	\$3,545.52	\$0.00	\$19.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,281.42	\$5,992.00	\$289.42	\$0.00	\$1.37	\$0.00
009 - PERMANENT ROAD	\$16,830.14	\$16,054.70	\$775.44	\$0.00	\$3.67	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,188.39	\$3,995.42	\$192.97	\$0.00	\$0.91	\$0.00
Totals	\$104,376.69	\$99,573.34	\$4,803.35	\$0.00	\$24.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.46	2019 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.23	2020 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.68	2016-2018 03-27-36-302-031 Bedrosian 04-19-2022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.53	2018 03-27-36-216-019 Crandell, B 04-19-2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.02	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.29	T#5, 9.20.2022 HALLENBECK by TBA
	Totals	6 entries	\$146.21	

Final Settlement Sheet

Bond County

TT04 - MILLS TWP

Current Year Taxes Due

	Original Amount Due	\$64,103.60	
+	Supplements	\$0.00	
-	Cancellations	\$280.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$63,859.89
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$9.47
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,869.36

Current Year Taxes Paid

	Real Estate	\$63,823.11
	Railroad	\$0.00
	Mobile Home	\$11.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$63,844.27
	Hold Back	\$0.00
	County Trustee	\$10.02
	Forfeited Tax	\$15.07
	Total	\$63,869.36

Interest Distribution

	County Interest	\$15.26
	Township Interest	\$0.00
	Total Interest	\$15.26

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$43,956.86
10/28/2022	\$21.16
11/29/2022	\$17,070.68
02/03/2023	\$2,795.57
Totals: 4 Distributions	\$63,844.27
Interest Distribution Date	Amount
02/06/2023	\$15.26
Totals: 1 Distributions	\$15.26
Grand Totals: 5 Distributions	\$63,859.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,780.35	\$54,294.09	\$2,486.26	\$0.00	\$13.57	\$0.00
027 - AUDIT	\$674.70	\$645.16	\$29.54	\$0.00	\$0.16	\$0.00
054 - GENERAL ASSISTANCE	\$6,389.22	\$6,109.45	\$279.77	\$0.00	\$1.53	\$0.00
Totals	\$63,844.27	\$61,048.70	\$2,795.57	\$0.00	\$15.26	\$0.00

Final Settlement Sheet

Bond County

TT04R - MILLS R&B

Current Year Taxes Due

	Original Amount Due	\$96,092.95	
+	Supplements	\$0.00	
-	Cancellations	\$420.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,727.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,741.80	

Current Year Taxes Paid

	Real Estate	\$95,672.48
	Railroad	\$0.00
	Mobile Home	\$17.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,704.20
	Hold Back	\$0.00
	County Trustee	\$15.00
	Forfeited Tax	\$22.60
	Total	\$95,741.80

Interest Distribution

	County Interest	\$22.88
	Township Interest	\$0.00
	Total Interest	\$22.88

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$65,892.47
10/28/2022	\$31.72
11/29/2022	\$25,589.36
02/03/2023	\$4,190.65
Totals: 4 Distributions	\$95,704.20
Interest Distribution Date	Amount
02/06/2023	\$22.88
Totals: 1 Distributions	\$22.88
Grand Totals: 5 Distributions	\$95,727.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,180.45	\$51,808.03	\$2,372.42	\$0.00	\$12.96	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,948.06	\$9,512.46	\$435.60	\$0.00	\$2.38	\$0.00
009 - PERMANENT ROAD	\$18,924.46	\$18,095.80	\$828.66	\$0.00	\$4.52	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,184.10	\$4,000.88	\$183.22	\$0.00	\$1.00	\$0.00
027 - AUDIT	\$499.28	\$477.42	\$21.86	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,967.85	\$7,618.96	\$348.89	\$0.00	\$1.90	\$0.00
Totals	\$95,704.20	\$91,513.55	\$4,190.65	\$0.00	\$22.88	\$0.00

**Final Settlement Sheet
Bond County
TT05 - CENTRAL TWP**

Current Year Taxes Due

	Original Amount Due	\$250,858.93	
+	Supplements	\$381.36	
-	Cancellations	\$543.66	
-	Abatements/Refunds	\$1.55	
+	Mobile Home	\$321.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$423.11	
	Adjusted Amount Due	\$251,440.00	
+	Prior Year Real Estate Tax	(\$669.38)	
+	Prior Year Mobile Home Tax	\$141.19	
+	Prior Year Misc. Adjustments	\$36.29	
	Total Amount Due	\$250,948.10	

Current Year Taxes Paid

	Real Estate	\$248,338.92
	Railroad	\$2,327.12
	Mobile Home	\$187.23
	Misc. Adjustments	\$423.11
	Prior Year Real Estate	(\$669.38)
	Prior Year Mobile Home	\$141.19
	Prior Year Misc. Adjustments	\$36.29
-	Abatements/Refunds	\$1.55
	Total Collected	\$250,782.93
	Hold Back	\$0.00
	County Trustee	\$102.11
	Forfeited Tax	\$63.06
	Total	\$250,948.10

Interest Distribution

	County Interest	\$59.95
	Township Interest	\$0.00
	Total Interest	\$59.95

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$150,964.74
10/28/2022	\$328.42
11/29/2022	\$90,142.81
02/03/2023	\$9,346.96
Totals: 4 Distributions	\$250,782.93
Interest Distribution Date	Amount
02/06/2023	\$59.95
Totals: 1 Distributions	\$59.95
Grand Totals: 5 Distributions	\$250,842.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,287.50	\$168,754.32	\$6,533.18	\$0.00	\$41.90	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,220.41	\$4,063.12	\$157.29	\$0.00	\$1.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$71,275.02	\$68,618.53	\$2,656.49	\$0.00	\$17.04	\$0.00
Totals	\$250,782.93	\$241,435.97	\$9,346.96	\$0.00	\$59.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$30.23	2019 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.73	2020 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.33	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$24.56	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.15	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.72	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$340.68	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
	Totals	7 entries	\$459.40	

Final Settlement Sheet

Bond County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$1.55	incorrect amount entered 10-2021 by TBA
\$1.55		

Final Settlement Sheet
Bond County
TT05R - CENTRAL R&B

Current Year Taxes Due

	Original Amount Due	\$357,453.29	
+	Supplements	\$543.41	
-	Cancellations	\$774.69	
-	Abatements/Refunds	\$2.25	
+	Mobile Home	\$458.56	
+/-	Road & Bridge Transfer	(\$18,284.84)	
+	Misc. Adjustments	\$602.89	
	Adjusted Amount Due	\$339,996.37	
+	Prior Year Real Estate Tax	(\$968.05)	
+	Prior Year Mobile Home Tax	\$201.82	
+	Prior Year Misc. Adjustments	\$52.50	
	Total Amount Due	\$339,282.64	

Current Year Taxes Paid

	Real Estate	\$335,577.66
	Railroad	\$3,315.94
	Mobile Home	\$266.78
	Misc. Adjustments	\$602.89
	Prior Year Real Estate	(\$968.05)
	Prior Year Mobile Home	\$201.82
	Prior Year Misc. Adjustments	\$52.50
-	Abatements/Refunds	\$2.25
	Total Collected	\$339,047.29
	Hold Back	\$0.00
	County Trustee	\$145.52
	Forfeited Tax	\$89.83
	Total	\$339,282.64

Interest Distribution

	County Interest	\$81.05
	Township Interest	\$0.00
	Total Interest	\$81.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$18,287.08	\$18,284.84
Totals	\$18,287.08	\$18,284.84

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$204,059.98
10/28/2022	\$468.60
11/29/2022	\$121,889.09
02/03/2023	\$12,629.62
Totals: 4 Distributions	\$339,047.29
Interest Distribution Date	Amount
02/06/2023	\$81.05
Totals: 1 Distributions	\$81.05
Grand Totals: 5 Distributions	\$339,128.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$27,020.40	\$26,013.30	\$1,007.10	\$0.00	\$6.13	\$0.00
007 - ROAD AND BRIDGE	\$30,778.65	\$29,638.89	\$1,139.76	\$0.00	\$11.13	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,288.25	\$19,532.06	\$756.19	\$0.00	\$4.60	\$0.00
009 - PERMANENT ROAD	\$154,217.40	\$148,469.38	\$5,748.02	\$0.00	\$34.98	\$0.00
010 - EQUIPMENT AND BUILDING	\$71,549.68	\$68,882.86	\$2,666.82	\$0.00	\$16.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,958.60	\$18,251.98	\$706.62	\$0.00	\$4.30	\$0.00
047 - SOCIAL SECURITY	\$16,234.31	\$15,629.20	\$605.11	\$0.00	\$3.68	\$0.00
Totals	\$339,047.29	\$326,417.67	\$12,629.62	\$0.00	\$81.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$43.71	2019 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.41	2020 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.38	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$34.99	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.15	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.31	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$485.44	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
	Totals	7 entries	\$655.39	

Final Settlement Sheet

Bond County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.25		incorrect amount entered 10-2021 by TBA
\$2.25		

**Final Settlement Sheet
Bond County
TT06 - LAGRANGE TWP**

Current Year Taxes Due

	Original Amount Due	\$84,007.19	
+	Supplements	\$76.22	
-	Cancellations	\$48.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,065.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,067.70	

Current Year Taxes Paid

	Real Estate	\$80,121.88
	Railroad	\$3,912.62
	Mobile Home	\$27.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,064.55
	Hold Back	\$0.00
	County Trustee	\$3.15
	Forfeited Tax	\$0.00
	Total	\$84,067.70

Interest Distribution

	County Interest	\$20.10
	Township Interest	\$0.00
	Total Interest	\$20.10

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$56,923.93
10/28/2022	\$30.05
11/29/2022	\$24,907.76
02/03/2023	\$2,202.81
Totals: 4 Distributions	\$84,064.55
Interest Distribution Date	Amount
02/06/2023	\$20.10
Totals: 1 Distributions	\$20.10
Grand Totals: 5 Distributions	\$84,084.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,051.26	\$71,137.04	\$1,914.22	\$0.00	\$17.46	\$0.00
027 - AUDIT	\$1,503.92	\$1,464.51	\$39.41	\$0.00	\$0.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,006.69	\$6,823.09	\$183.60	\$0.00	\$1.68	\$0.00
054 - GENERAL ASSISTANCE	\$2,502.68	\$2,437.10	\$65.58	\$0.00	\$0.60	\$0.00
Totals	\$84,064.55	\$81,861.74	\$2,202.81	\$0.00	\$20.10	\$0.00

Final Settlement Sheet
Bond County
TT06R - LAGRANGE R&B

Current Year Taxes Due

	Original Amount Due	\$106,011.35	
+	Supplements	\$96.19	
-	Cancellations	\$61.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,084.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,087.73	

Current Year Taxes Paid

	Real Estate	\$101,108.42
	Railroad	\$4,937.42
	Mobile Home	\$34.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,083.75
	Hold Back	\$0.00
	County Trustee	\$3.97
	Forfeited Tax	\$0.01
	Total	\$106,087.73

Interest Distribution

	County Interest	\$25.36
	Township Interest	\$0.00
	Total Interest	\$25.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF DONNELLSON	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$71,834.43
10/28/2022	\$37.91
11/29/2022	\$31,431.60
02/03/2023	\$2,779.81
Totals: 4 Distributions	\$106,083.75
Interest Distribution Date	Amount
02/06/2023	\$25.36
Totals: 1 Distributions	\$25.36
Grand Totals: 5 Distributions	\$106,109.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,042.02	\$54,573.50	\$1,468.52	\$0.00	\$13.39	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,504.00	\$4,385.98	\$118.02	\$0.00	\$1.08	\$0.00
009 - PERMANENT ROAD	\$42,032.40	\$40,930.99	\$1,101.41	\$0.00	\$10.05	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,505.33	\$3,413.47	\$91.86	\$0.00	\$0.84	\$0.00
Totals	\$106,083.75	\$103,303.94	\$2,779.81	\$0.00	\$25.36	\$0.00

**Final Settlement Sheet
Bond County
TT07 - BURGESS TWP**

Current Year Taxes Due

	Original Amount Due	\$102,014.65	
+	Supplements	\$0.00	
-	Cancellations	\$86.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$456.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.97	
	Adjusted Amount Due	\$102,442.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$157.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,599.79	

Current Year Taxes Paid

	Real Estate	\$100,475.67
	Railroad	\$1,332.04
	Mobile Home	\$332.17
	Misc. Adjustments	\$56.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$157.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,354.57
	Hold Back	\$0.00
	County Trustee	\$208.44
	Forfeited Tax	\$36.78
	Total	\$102,599.79

Interest Distribution

	County Interest	\$24.47
	Township Interest	\$0.00
	Total Interest	\$24.47

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$62,784.95
10/28/2022	\$489.89
11/29/2022	\$35,341.80
02/03/2023	\$3,737.93
Totals: 4 Distributions	\$102,354.57
Interest Distribution Date	Amount
02/06/2023	\$24.47
Totals: 1 Distributions	\$24.47
Grand Totals: 5 Distributions	\$102,379.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,077.83	\$76,189.96	\$2,887.87	\$0.00	\$18.91	\$0.00
027 - AUDIT	\$1,541.65	\$1,485.36	\$56.29	\$0.00	\$0.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,515.27	\$6,277.33	\$237.94	\$0.00	\$1.56	\$0.00
047 - SOCIAL SECURITY	\$4,409.33	\$4,248.30	\$161.03	\$0.00	\$1.05	\$0.00
054 - GENERAL ASSISTANCE	\$10,810.49	\$10,415.69	\$394.80	\$0.00	\$2.58	\$0.00
104 - SPECIAL UNIT DIST. ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$102,354.57	\$98,616.64	\$3,737.93	\$0.00	\$24.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.78	T#5, 9.20.2022, KIRCHER by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.19	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
	Totals	2 entries	\$56.97	

Final Settlement Sheet

Bond County

TT07R - BURGESS R&B

Current Year Taxes Due

	Original Amount Due	\$212,062.44	
+	Supplements	\$0.00	
-	Cancellations	\$179.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$949.15	
+/-	Road & Bridge Transfer	(\$17,912.79)	
+	Misc. Adjustments	\$118.41	
	Adjusted Amount Due	\$195,038.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$327.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$195,366.12	

Current Year Taxes Paid

	Real Estate	\$190,950.48
	Railroad	\$2,768.98
	Mobile Home	\$690.51
	Misc. Adjustments	\$118.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$327.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,856.32
	Hold Back	\$0.00
	County Trustee	\$433.32
	Forfeited Tax	\$76.48
	Total	\$195,366.12

Interest Distribution

	County Interest	\$46.58
	Township Interest	\$0.00
	Total Interest	\$46.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF POCAHONTAS	\$11,684.80	\$11,670.95
VILLAGE OF PIERRON	\$6,249.28	\$6,241.84
Totals	\$17,934.08	\$17,912.79

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$119,477.50
10/28/2022	\$1,018.45
11/29/2022	\$67,246.13
02/03/2023	\$7,114.24
Totals: 4 Distributions	\$194,856.32
Interest Distribution Date	Amount
02/06/2023	\$46.58
Totals: 1 Distributions	\$46.58
Grand Totals: 5 Distributions	\$194,902.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$116,688.35	\$112,428.78	\$4,259.57	\$0.00	\$29.47	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,714.04	\$14,176.68	\$537.36	\$0.00	\$3.22	\$0.00
009 - PERMANENT ROAD	\$52,661.85	\$50,738.67	\$1,923.18	\$0.00	\$11.53	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,792.08	\$10,397.95	\$394.13	\$0.00	\$2.36	\$0.00
Totals	\$194,856.32	\$187,742.08	\$7,114.24	\$0.00	\$46.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.77	T#5, 9.20.2022, KIRCHER by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.64	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
	Totals	2 entries	\$118.41	

Final Settlement Sheet

Bond County

TT08 - OLD RIPLEY TWP

Current Year Taxes Due

	Original Amount Due	\$97,819.63	
+	Supplements	\$98.26	
-	Cancellations	\$147.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.72	
	Adjusted Amount Due	\$97,928.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.29	
+	Prior Year Misc. Adjustments	\$113.46	
	Total Amount Due	\$98,058.99	

Current Year Taxes Paid

	Real Estate	\$96,993.28
	Railroad	\$736.78
	Mobile Home	\$101.63
	Misc. Adjustments	\$29.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.29
	Prior Year Misc. Adjustments	\$113.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,992.16
	Hold Back	\$0.00
	County Trustee	\$62.62
	Forfeited Tax	\$4.21
	Total	\$98,058.99

Interest Distribution

	County Interest	\$23.43
	Township Interest	\$0.00
	Total Interest	\$23.43

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$66,602.32
10/28/2022	\$118.92
11/29/2022	\$28,686.85
02/03/2023	\$2,584.07
Totals: 4 Distributions	\$97,992.16
Interest Distribution Date	Amount
02/06/2023	\$23.43
Totals: 1 Distributions	\$23.43
Grand Totals: 5 Distributions	\$98,015.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,340.02	\$74,326.91	\$2,013.11	\$0.00	\$18.25	\$0.00
005 - I. M. R. F.	\$9,284.27	\$9,039.43	\$244.84	\$0.00	\$2.22	\$0.00
027 - AUDIT	\$844.80	\$822.52	\$22.28	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,700.33	\$9,444.55	\$255.78	\$0.00	\$2.32	\$0.00
054 - GENERAL ASSISTANCE	\$1,822.74	\$1,774.68	\$48.06	\$0.00	\$0.44	\$0.00
Totals	\$97,992.16	\$95,408.09	\$2,584.07	\$0.00	\$23.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.72	Trustee Redemption - James Carpenter Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$111.74	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 KOBERCZKY by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.10	T#5, 9.20.2022 HENSLER by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.62	T#7, 08-29-08-303-057, SUSSENBACH, 11.9.2022 by TBA
	Totals	4 entries	\$143.18	

Final Settlement Sheet

Bond County

TT08R - OLD RIPLEY R&B

Current Year Taxes Due

	Original Amount Due	\$116,076.98	
+	Supplements	\$116.58	
-	Cancellations	\$174.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$151.54	
+/-	Road & Bridge Transfer	(\$885.84)	
+	Misc. Adjustments	\$35.27	
	Adjusted Amount Due	\$115,320.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$20.51	
+	Prior Year Misc. Adjustments	\$134.65	
	Total Amount Due	\$115,475.17	

Current Year Taxes Paid

	Real Estate	\$114,210.55
	Railroad	\$874.30
	Mobile Home	\$120.60
	Misc. Adjustments	\$35.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$20.51
	Prior Year Misc. Adjustments	\$134.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,395.88
	Hold Back	\$0.00
	County Trustee	\$74.31
	Forfeited Tax	\$4.98
	Total	\$115,475.17

Interest Distribution

	County Interest	\$27.59
	Township Interest	\$0.00
	Total Interest	\$27.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF OLD RIPLEY	\$886.23	\$885.84
Totals	\$886.23	\$885.84

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$78,429.18
10/28/2022	\$141.11
11/29/2022	\$33,782.76
02/03/2023	\$3,042.83
Totals: 4 Distributions	\$115,395.88
Interest Distribution Date	Amount
02/06/2023	\$27.59
Totals: 1 Distributions	\$27.59
Grand Totals: 5 Distributions	\$115,423.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,388.35	\$69,506.01	\$1,882.34	\$0.00	\$17.15	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,514.39	\$8,289.86	\$224.53	\$0.00	\$2.02	\$0.00
009 - PERMANENT ROAD	\$28,672.51	\$27,916.40	\$756.11	\$0.00	\$6.80	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,975.84	\$5,818.26	\$157.58	\$0.00	\$1.42	\$0.00
027 - AUDIT	\$844.79	\$822.52	\$22.27	\$0.00	\$0.20	\$0.00
Totals	\$115,395.88	\$112,353.05	\$3,042.83	\$0.00	\$27.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.05	Trustee Redemption - James Carpenter Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$132.60	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 KOBERCZKY by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.16	T#5, 9.20.2022 HENSLER by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.11	T#7, 08-29-08-303-057, SUSSENBACH, 11.9.2022 by TBA
	Totals	4 entries	\$169.92	

Final Settlement Sheet

Bond County

TT09 - SHOAL CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$115,503.79	
+	Supplements	\$40.59	
-	Cancellations	\$339.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$253.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$135.02	
	Adjusted Amount Due	\$115,593.32	
+	Prior Year Real Estate Tax	(\$48.90)	
+	Prior Year Mobile Home Tax	\$37.56	
+	Prior Year Misc. Adjustments	\$5.76	
	Total Amount Due	\$115,587.74	

Current Year Taxes Paid

	Real Estate	\$105,911.60
	Railroad	\$9,049.20
	Mobile Home	\$201.17
	Misc. Adjustments	\$135.02
	Prior Year Real Estate	(\$48.90)
	Prior Year Mobile Home	\$37.56
	Prior Year Misc. Adjustments	\$5.76
	Abatements/Refunds	\$0.00
	Total Collected	\$115,291.41
	Hold Back	\$0.00
	County Trustee	\$279.38
	Forfeited Tax	\$16.95
	Total	\$115,587.74

Interest Distribution

	County Interest	\$27.56
	Township Interest	\$0.00
	Total Interest	\$27.56

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$78,434.27
10/28/2022	\$238.73
11/29/2022	\$30,694.94
02/03/2023	\$5,923.47
Totals: 4 Distributions	\$115,291.41
Interest Distribution Date	Amount
02/06/2023	\$27.56
Totals: 1 Distributions	\$27.56
Grand Totals: 5 Distributions	\$115,318.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,016.10	\$94,877.44	\$5,138.66	\$0.00	\$23.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,789.86	\$6,441.02	\$348.84	\$0.00	\$1.62	\$0.00
054 - GENERAL ASSISTANCE	\$8,485.45	\$8,049.48	\$435.97	\$0.00	\$2.03	\$0.00
Totals	\$115,291.41	\$109,367.94	\$5,923.47	\$0.00	\$27.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.38	2020 09-21-27-102-086 Knight, G 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 BONE, TERRY by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.29	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.55	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.72	T#5, 9.20.2022 MICNHEIMER by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.42	T#5,9.20.2022, SIGAFOOS, KELLY by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.04	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
	Totals	7 entries	\$140.78	

Final Settlement Sheet

Bond County

TT09R - SHOAL CREEK R&B

Current Year Taxes Due

	Original Amount Due	\$122,503.63	
+	Supplements	\$43.06	
-	Cancellations	\$359.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$268.48	
+/-	Road & Bridge Transfer	(\$3,681.29)	
+	Misc. Adjustments	\$143.20	
	Adjusted Amount Due	\$118,917.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$39.02	
+	Prior Year Misc. Adjustments	\$6.06	
	Total Amount Due	\$118,962.33	

Current Year Taxes Paid

	Real Estate	\$108,648.85
	Railroad	\$9,597.60
	Mobile Home	\$213.36
	Misc. Adjustments	\$143.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$39.02
	Prior Year Misc. Adjustments	\$6.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,648.09
	Hold Back	\$0.00
	County Trustee	\$296.27
	Forfeited Tax	\$17.97
	Total	\$118,962.33

Interest Distribution

	County Interest	\$28.36
	Township Interest	\$0.00
	Total Interest	\$28.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF DONNELLSON	\$45.36	\$45.28
VILLAGE OF PANAMA	\$883.01	\$881.02
VILLAGE OF SORENTO	\$2,760.39	\$2,754.99
Totals	\$3,688.76	\$3,681.29

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$80,630.66
10/28/2022	\$252.38
11/29/2022	\$31,664.16
02/03/2023	\$6,100.89
Totals: 4 Distributions	\$118,648.09
Interest Distribution Date	Amount
02/06/2023	\$28.36
Totals: 1 Distributions	\$28.36
Grand Totals: 5 Distributions	\$118,676.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,416.73	\$54,460.55	\$2,956.18	\$0.00	\$14.17	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,014.63	\$18,038.08	\$976.55	\$0.00	\$4.41	\$0.00
009 - PERMANENT ROAD	\$34,950.61	\$33,155.62	\$1,794.99	\$0.00	\$8.10	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,266.12	\$6,892.95	\$373.17	\$0.00	\$1.68	\$0.00
Totals	\$118,648.09	\$112,547.20	\$6,100.89	\$0.00	\$28.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.45	2020 09-21-27-102-086 Knight, G 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.61	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 BONE, TERRY by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.46	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.67	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.80	T#5, 9.20.2022 MICNHEIMER by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.17	T#5,9.20.2022, SIGAFOOS, KELLY by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.10	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
	Totals	7 entries	\$149.26	