

## Final Settlement Sheet

### Bond County

### UB02 - BOND CO UNIT 2

#### Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$9,980,709.66        |  |
| +   | Supplements                  | \$8,331.01            |  |
| -   | Cancellations                | \$19,058.05           |  |
| -   | Abatements/Refunds           | \$29.25               |  |
| +   | Mobile Home                  | \$12,169.77           |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$10,187.53           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$9,992,310.67</b> |  |
| +   | Prior Year Real Estate Tax   | (\$12,714.99)         |  |
| +   | Prior Year Mobile Home Tax   | \$3,745.42            |  |
| +   | Prior Year Misc. Adjustments | \$1,776.01            |  |
|     | <b>Total Amount Due</b>      | <b>\$9,985,117.11</b> |  |

#### Current Year Taxes Paid

|  |                              |                       |
|--|------------------------------|-----------------------|
|  | Real Estate                  | \$9,663,598.36        |
|  | Railroad                     | \$302,356.36          |
|  | Mobile Home                  | \$8,377.85            |
|  | Misc. Adjustments            | \$10,187.53           |
|  | Prior Year Real Estate       | (\$12,714.99)         |
|  | Prior Year Mobile Home       | \$3,745.42            |
|  | Prior Year Misc. Adjustments | \$1,776.01            |
|  | Abatements/Refunds           | \$29.25               |
|  | <b>Total Collected</b>       | <b>\$9,977,297.29</b> |
|  | Hold Back                    | \$0.00                |
|  | County Trustee               | \$6,131.33            |
|  | Forfeited Tax                | \$1,688.49            |
|  | <b>Total</b>                 | <b>\$9,985,117.11</b> |

#### Interest Distribution

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$2,385.09        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$2,385.09</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 10/07/2022                           | \$6,399,225.07        |
| 10/28/2022                           | \$12,123.27           |
| 11/29/2022                           | \$3,199,772.22        |
| 02/03/2023                           | \$366,176.73          |
| <b>Totals: 4 Distributions</b>       | <b>\$9,977,297.29</b> |
| Interest Distribution Date           | Amount                |
| 02/06/2023                           | \$2,385.09            |
| <b>Totals: 1 Distributions</b>       | <b>\$2,385.09</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$9,979,682.38</b> |

#### Fund Summary

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION                           | \$4,673,565.66        | \$4,502,041.16         | \$171,524.50         | \$0.00           | \$1,117.21        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$1,689,874.78        | \$1,627,854.71         | \$62,020.07          | \$0.00           | \$403.97          | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$1,015,988.19        | \$978,700.41           | \$37,287.78          | \$0.00           | \$242.87          | \$0.00          |
| 005 - I. M. R. F.                         | \$378,109.63          | \$364,232.64           | \$13,876.99          | \$0.00           | \$90.39           | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$406,395.28          | \$391,480.17           | \$14,915.11          | \$0.00           | \$97.15           | \$0.00          |
| 031 - WORKING CASH                        | \$101,598.80          | \$97,870.02            | \$3,728.78           | \$0.00           | \$24.29           | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$101,598.80          | \$97,870.02            | \$3,728.78           | \$0.00           | \$24.29           | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$81,275.05           | \$78,292.16            | \$2,982.89           | \$0.00           | \$19.43           | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$965,054.09          | \$929,635.64           | \$35,418.45          | \$0.00           | \$230.70          | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$462,238.21          | \$445,273.61           | \$16,964.60          | \$0.00           | \$110.50          | \$0.00          |
| 057 - LEASE/PURCHASE/RENT                 | \$101,598.80          | \$97,870.02            | \$3,728.78           | \$0.00           | \$24.29           | \$0.00          |
| <b>Totals</b>                             | <b>\$9,977,297.29</b> | <b>\$9,611,120.56</b>  | <b>\$366,176.73</b>  | <b>\$0.00</b>    | <b>\$2,385.09</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type         | Amount   | Adjustment Description                                   |
|------|------------------|----------------------|----------|--|
| 2020 | RE - Real Estate | Back Tax Collected   | \$16.00  | Trustee Redemption - James Carpenter Feb by TBA          |
| 2019 | RE - Real Estate | Back Tax Collected   | \$564.89 | 2019 05-30-15-205-004 FAM Properties 04-19-2022 by TBA   |
| 2020 | RE - Real Estate | Back Tax Collected   | \$70.25  | 2020 05-30-15-205-004 FAM Properties 04-19-2022 by TBA   |
| 2020 | RE - Real Estate | Back Tax Collected   | \$43.88  | Trustee Redemption April 2022 by TBA                     |
| 2021 | RE - Real Estate | Paymt In Lieu of Tax | \$17.21  | PILT Funds from US Government for Government Land by TBA |
| 2021 | RE - Real Estate | Paymt In Lieu of Tax | \$444.00 | PILT Funds from US Government for Government Land by TBA |

# Final Settlement Sheet

## Bond County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>                          |
|---------------|------------------|---------------------|-------------------|--|
| 2020          | RE - Real Estate | Back Tax Collected  | \$1,037.25        | TRUSTEE REDEMPTIONS MAY-JULY 5,2022 KOBERCZKY by TBA   |
| 2020          | RE - Real Estate | Back Tax Collected  | \$43.74           | TRUSTEE REDEMPTIONS MAY-JULY 5,2022 BONE, TERRY by TBA |
| 2021          | RE - Real Estate | Back Tax Collected  | \$979.02          | T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA           |
| 2021          | RE - Real Estate | Back Tax Collected  | \$195.41          | T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA           |
| 2021          | RE - Real Estate | Back Tax Collected  | \$187.87          | MONTHLY RESOLUTIONS-AUGUST 2022 by TBA                 |
| 2021          | RE - Real Estate | Back Tax Collected  | \$179.53          | T#5, 9.20.2022 MICNHEIMER by TBA                       |
| 2021          | RE - Real Estate | Back Tax Collected  | \$41.06           | T#5, 9.20.2022, KIRCHER by TBA                         |
| 2021          | RE - Real Estate | Back Tax Collected  | \$282.58          | T#5, 9.20.2022 HENSLER by TBA                          |
| 2021          | RE - Real Estate | Back Tax Collected  | \$125.78          | T#5,9.20.2022, SIGAFOOS, KELLY by TBA                  |
| 2021          | RE - Real Estate | Back Tax Collected  | \$67.33           | MONTHLY RESOLUTIONS SEPT 2022 by TBA                   |
| 2021          | RE - Real Estate | Back Tax Collected  | \$6,159.92        | HOUSING AUTHORITY, PILT MONEY 2021 by TBA              |
| 2021          | RE - Real Estate | Back Tax Collected  | \$801.53          | HOUSING AUTHORITY, PILT MONEY 2021 by TBA              |
| 2021          | RE - Real Estate | Back Tax Collected  | \$679.01          | HOUSING AUTHORITY, PILT MONEY 2021 by TBA              |
| 2021          | RE - Real Estate | Back Tax Collected  | \$27.28           | T#7, 08-29-08-303-057, SUSSENBACH, 11.9.2022 by TBA    |
| <b>Totals</b> |                  |                     | <b>20 entries</b> | <b>\$11,963.54</b>                                     |

### 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        | \$29.25          | incorrect amount entered 10-2021 by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$29.25</b>                          |

## Final Settlement Sheet

### Bond County

### UC01 - CARLYLE COMM 1

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$220,254.95        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,398.18          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$608.23            |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$4,214.64          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$223,679.64</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$52.09             |  |
| +   | Prior Year Misc. Adjustments | \$149.04            |  |
|     | <b>Total Amount Due</b>      | <b>\$223,880.77</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$199,146.34        |
|   | Railroad                     | \$19,227.78         |
|   | Mobile Home                  | \$608.23            |
|   | Misc. Adjustments            | \$4,214.64          |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$52.09             |
|   | Prior Year Misc. Adjustments | \$149.04            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$223,398.12</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$482.65            |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$223,880.77</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$53.40        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$53.40</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 10/07/2022                           | \$161,099.60        |
| 10/28/2022                           | \$660.32            |
| 11/29/2022                           | \$56,076.21         |
| 02/03/2023                           | \$5,561.99          |
| <b>Totals: 4 Distributions</b>       | <b>\$223,398.12</b> |
| Interest Distribution Date           | Amount              |
| 02/06/2023                           | \$53.40             |
| <b>Totals: 1 Distributions</b>       | <b>\$53.40</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$223,451.52</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION                           | \$107,225.28        | \$104,555.68           | \$2,669.60           | \$0.00           | \$25.62        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$21,101.29         | \$20,575.93            | \$525.36             | \$0.00           | \$5.04         | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$29,137.14         | \$28,411.71            | \$725.43             | \$0.00           | \$6.96         | \$0.00          |
| 005 - I. M. R. F.                         | \$6,089.61          | \$5,937.99             | \$151.62             | \$0.00           | \$1.46         | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$11,654.91         | \$11,364.73            | \$290.18             | \$0.00           | \$2.79         | \$0.00          |
| 031 - WORKING CASH                        | \$2,913.78          | \$2,841.23             | \$72.55              | \$0.00           | \$0.70         | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$2,913.78          | \$2,841.23             | \$72.55              | \$0.00           | \$0.70         | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$2,330.94          | \$2,272.91             | \$58.03              | \$0.00           | \$0.56         | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$31,292.72         | \$30,513.62            | \$779.10             | \$0.00           | \$7.48         | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$6,935.18          | \$6,762.51             | \$172.67             | \$0.00           | \$1.66         | \$0.00          |
| 057 - LEASE/PURCHASE/RENT                 | \$1,803.49          | \$1,758.59             | \$44.90              | \$0.00           | \$0.43         | \$0.00          |
| <b>Totals</b>                             | <b>\$223,398.12</b> | <b>\$217,836.13</b>    | <b>\$5,561.99</b>    | <b>\$0.00</b>    | <b>\$53.40</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type         | Amount     | Adjustment Description                                   |
|------|------------------|----------------------|------------|--|
| 2020 | RE - Real Estate | Back Tax Collected   | \$149.04   | Trustee Redemption April 2022 by TBA                     |
| 2021 | RE - Real Estate | Paymt In Lieu of Tax | \$2,385.38 | PILT Funds from US Government for Government land by TBA |
| 2021 | RE - Real Estate | Paymt In Lieu of Tax | \$1.12     | PILT Funds from US Government for Government Land by TBA |
| 2021 | RE - Real Estate | Back Tax Collected   | \$1,424.32 | HOUSING AUTHORITY, PILT MONEY 2021 by TBA                |

# Final Settlement Sheet

## Bond County

### 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  | \$403.82         | T#7,01-34-35-407-006, GARRETT, 11.9.2022 by TBA |
| <b>Totals</b> |                  |                     | <b>5 entries</b> | <b>\$4,363.68</b>                               |

## Final Settlement Sheet

### Bond County

### UH03 - HILLSBORO UNIT 3

#### Current Year Taxes Due

|     |                              |                     |   |
|-----|------------------------------|---------------------|---|
|     | Original Amount Due          | \$341,511.19        | + |
| +   | Supplements                  | \$1,746.66          | + |
| -   | Cancellations                | \$604.22            | + |
| -   | Abatements/Refunds           | \$0.00              | + |
| +   | Mobile Home                  | \$903.32            | + |
| +/- | Road & Bridge Transfer       | \$0.00              | + |
| +   | Misc. Adjustments            | \$0.00              | + |
|     | <b>Adjusted Amount Due</b>   | <b>\$343,556.95</b> |   |
| +   | Prior Year Real Estate Tax   | \$0.00              | + |
| +   | Prior Year Mobile Home Tax   | \$80.25             | + |
| +   | Prior Year Misc. Adjustments | \$13.97             | + |
|     | <b>Total Amount Due</b>      | <b>\$343,651.17</b> |   |

#### Current Year Taxes Paid

|  |                              |                     |
|--|------------------------------|---------------------|
|  | Real Estate                  | \$332,601.70        |
|  | Railroad                     | \$9,127.10          |
|  | Mobile Home                  | \$716.40            |
|  | Misc. Adjustments            | \$0.00              |
|  | Prior Year Real Estate       | \$0.00              |
|  | Prior Year Mobile Home       | \$80.25             |
|  | Prior Year Misc. Adjustments | \$13.97             |
|  | Abatements/Refunds           | \$0.00              |
|  | <b>Total Collected</b>       | <b>\$342,539.42</b> |
|  | Hold Back                    | \$0.00              |
|  | County Trustee               | \$1,055.73          |
|  | Forfeited Tax                | \$56.02             |
|  | <b>Total</b>                 | <b>\$343,651.17</b> |

#### Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$81.88        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$81.88</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 10/07/2022                           | \$225,256.27        |
| 10/28/2022                           | \$796.65            |
| 11/29/2022                           | \$101,587.15        |
| 02/03/2023                           | \$14,899.35         |
| <b>Totals: 4 Distributions</b>       | <b>\$342,539.42</b> |
| Interest Distribution Date           | Amount              |
| 02/06/2023                           | \$81.88             |
| <b>Totals: 1 Distributions</b>       | <b>\$81.88</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$342,621.30</b> |

#### Fund Summary

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION                           | \$167,134.19        | \$159,864.44           | \$7,269.75           | \$0.00           | \$39.96        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$52,284.87         | \$50,010.65            | \$2,274.22           | \$0.00           | \$12.50        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$34,819.48         | \$33,304.95            | \$1,514.53           | \$0.00           | \$8.32         | \$0.00          |
| 005 - I. M. R. F.                         | \$17,812.39         | \$17,037.61            | \$774.78             | \$0.00           | \$4.26         | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$13,927.66         | \$13,321.84            | \$605.82             | \$0.00           | \$3.33         | \$0.00          |
| 031 - WORKING CASH                        | \$3,481.92          | \$3,330.46             | \$151.46             | \$0.00           | \$0.83         | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$3,481.92          | \$3,330.46             | \$151.46             | \$0.00           | \$0.83         | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$2,785.53          | \$2,664.36             | \$121.17             | \$0.00           | \$0.67         | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$27,874.50         | \$26,662.05            | \$1,212.45           | \$0.00           | \$6.66         | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$15,455.04         | \$14,782.79            | \$672.25             | \$0.00           | \$3.69         | \$0.00          |
| 057 - LEASE/PURCHASE/RENT                 | \$3,481.92          | \$3,330.46             | \$151.46             | \$0.00           | \$0.83         | \$0.00          |
| 200 - BOND DEFICIT                        | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| <b>Totals</b>                             | <b>\$342,539.42</b> | <b>\$327,640.07</b>    | <b>\$14,899.35</b>   | <b>\$0.00</b>    | <b>\$81.88</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount         | Adjustment Description                            |
|---------------|------------------|--------------------|----------------|---|
| 2020          | RE - Real Estate | Back Tax Collected | \$13.97        | 2020 09-21-27-102-086 Knight, G 04-19-2022 by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$13.97</b> |   |

**Final Settlement Sheet**  
**Bond County**  
**UH05 - HIGHLAND UNIT 5**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$782,147.72        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$558.44            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$4,408.24          |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$785,997.52</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$1,740.00          |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$787,737.52</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$771,814.88        |
|   | Railroad                     | \$9,500.78          |
|   | Mobile Home                  | \$3,002.98          |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$1,740.00          |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$786,058.64</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$1,334.16          |
|   | Forfeited Tax                | \$344.72            |
|   | <b>Total</b>                 | <b>\$787,737.52</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$187.91        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$187.91</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 10/07/2022                           | \$518,930.04        |
| 10/28/2022                           | \$4,742.98          |
| 11/29/2022                           | \$250,292.56        |
| 02/03/2023                           | \$12,093.06         |
| <b>Totals: 4 Distributions</b>       | <b>\$786,058.64</b> |
| Interest Distribution Date           | Amount              |
| 02/06/2023                           | \$187.91            |
| <b>Totals: 1 Distributions</b>       | <b>\$187.91</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$786,246.55</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION                           | \$396,947.82        | \$390,840.97           | \$6,106.85           | \$0.00           | \$94.88         | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$146,836.54        | \$144,577.54           | \$2,259.00           | \$0.00           | \$35.10         | \$0.00          |
| 003A - BONDS & INT 2006 BOND              | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$84,456.49         | \$83,157.18            | \$1,299.31           | \$0.00           | \$20.19         | \$0.00          |
| 005 - I. M. R. F.                         | \$20,336.90         | \$20,024.04            | \$312.86             | \$0.00           | \$4.86          | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$33,782.44         | \$33,262.72            | \$519.72             | \$0.00           | \$8.08          | \$0.00          |
| 031 - WORKING CASH                        | \$8,445.42          | \$8,315.50             | \$129.92             | \$0.00           | \$2.02          | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$8,445.42          | \$8,315.50             | \$129.92             | \$0.00           | \$2.02          | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$6,756.17          | \$6,652.22             | \$103.95             | \$0.00           | \$1.62          | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$54,827.60         | \$53,984.11            | \$843.49             | \$0.00           | \$13.11         | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$16,778.42         | \$16,520.30            | \$258.12             | \$0.00           | \$4.01          | \$0.00          |
| 057 - LEASE/PURCHASE/RENT                 | \$8,445.42          | \$8,315.50             | \$129.92             | \$0.00           | \$2.02          | \$0.00          |
| <b>Totals</b>                             | <b>\$786,058.64</b> | <b>\$773,965.58</b>    | <b>\$12,093.06</b>   | <b>\$0.00</b>    | <b>\$187.91</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Bond County

### UM01 - MULBERRY GR 1

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid                      |                              |                |
|------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                        | Original Amount Due          | \$1,810,882.24        | +  | Real Estate                  | \$1,667,278.66 |
| +                      | Supplements                  | \$5,090.09            | +  | Railroad                     | \$136,770.74   |
| -                      | Cancellations                | \$6,507.61            | +  | Mobile Home                  | \$2,565.15     |
| -                      | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$8,821.90     |
| +                      | Mobile Home                  | \$3,138.57            | +  | Prior Year Real Estate       | \$103.15       |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$507.65       |
| +                      | Misc. Adjustments            | \$8,821.90            | +  | Prior Year Misc. Adjustments | \$1,284.76     |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,821,425.19</b> | -  | Abatements/Refunds           | \$0.00         |
| +                      | Prior Year Real Estate Tax   | \$103.15              | <b>Total Collected</b> <b>\$1,817,332.01</b> |                              |                |
| +                      | Prior Year Mobile Home Tax   | \$507.65              | +  | Hold Back                    | \$0.00         |
| +                      | Prior Year Misc. Adjustments | \$1,284.76            | +  | County Trustee               | \$5,862.94     |
|                        | <b>Total Amount Due</b>      | <b>\$1,823,320.75</b> | +  | Forfeited Tax                | \$125.80       |
|                        |                              |                       | <b>Total</b> <b>\$1,823,320.75</b>           |                              |                |

#### Interest Distribution

|                       |                 |
|-----------------------|-----------------|
| County Interest       | \$434.44        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$434.44</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 10/07/2022                           | \$1,252,882.70        |
| 10/28/2022                           | \$3,072.80            |
| 11/29/2022                           | \$486,932.82          |
| 02/03/2023                           | \$74,443.69           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,817,332.01</b> |
| Interest Distribution Date           | Amount                |
| 02/06/2023                           | \$434.44              |
| <b>Totals: 1 Distributions</b>       | <b>\$434.44</b>       |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,817,766.45</b> |

#### Fund Summary

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION                           | \$747,210.62          | \$716,602.49           | \$30,608.13          | \$0.00           | \$178.64        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$366,265.08          | \$351,261.70           | \$15,003.38          | \$0.00           | \$87.56         | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$188,835.33          | \$181,100.04           | \$7,735.29           | \$0.00           | \$45.14         | \$0.00          |
| 005 - I. M. R. F.                         | \$57,411.33           | \$55,059.58            | \$2,351.75           | \$0.00           | \$13.72         | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$81,220.21           | \$77,893.17            | \$3,327.04           | \$0.00           | \$19.42         | \$0.00          |
| 031 - WORKING CASH                        | \$20,305.05           | \$19,473.29            | \$831.76             | \$0.00           | \$4.85          | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$20,305.05           | \$19,473.29            | \$831.76             | \$0.00           | \$4.85          | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$16,245.12           | \$15,579.68            | \$665.44             | \$0.00           | \$3.88          | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$241,817.84          | \$231,912.21           | \$9,905.63           | \$0.00           | \$57.81         | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$57,411.33           | \$55,059.58            | \$2,351.75           | \$0.00           | \$13.72         | \$0.00          |
| 057 - LEASE/PURCHASE/RENT                 | \$20,305.05           | \$19,473.29            | \$831.76             | \$0.00           | \$4.85          | \$0.00          |
| <b>Totals</b>                             | <b>\$1,817,332.01</b> | <b>\$1,742,888.32</b>  | <b>\$74,443.69</b>   | <b>\$0.00</b>    | <b>\$434.44</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                                 |
|------|------------------|--------------------|----------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$36.20  | Trustee Redemption - Willie Owens Feb by TBA           |
| 2020 | RE - Real Estate | Back Tax Collected | \$21.74  | Trustee Redemption - Horace Wilkins Feb by TBA         |
| 2019 | RE - Real Estate | Back Tax Collected | \$66.49  | 2019 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA   |
| 2020 | RE - Real Estate | Back Tax Collected | \$67.14  | 2020 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA   |
| 2016 | RE - Real Estate | Back Tax Collected | \$415.11 | 2016-2018 03-27-36-302-031 Bedrosian 04-19-2022 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$75.12  | 2018 03-27-36-216-019 Crandell, B 04-19-2022 by TBA    |

# Final Settlement Sheet

## Bond County

### Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>  | <u>Amount</u>      | <u>Adjustment Description</u>                            |
|--------------------------|------------------|----------------------|--------------------|--|
| 2020                     | RE - Real Estate | Back Tax Collected   | \$324.13           | Monthly resolutions Dec - April 2022 by TBA              |
| 2020                     | RE - Real Estate | Back Tax Collected   | \$278.83           | Trustee Redemption April 2022 by TBA                     |
| 2021                     | RE - Real Estate | Paymt In Lieu of Tax | \$25.64            | PILT Funds from US Government for Government Land by TBA |
| 2021                     | RE - Real Estate | Paymt In Lieu of Tax | \$26.11            | PILT Funds from US Government for Government Land by TBA |
| 2021                     | RE - Real Estate | Back Tax Collected   | \$805.39           | T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA             |
| 2021                     | RE - Real Estate | Back Tax Collected   | \$274.37           | T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA             |
| 2021                     | RE - Real Estate | Back Tax Collected   | \$1,426.97         | MONTHLY RESOLUTIONS-AUGUST 2022 by TBA                   |
| 2021                     | RE - Real Estate | Back Tax Collected   | \$100.40           | MONTHLY RESOLUTIONS MAY 2022 by TBA                      |
| 2021                     | RE - Real Estate | Back Tax Collected   | \$216.65           | T#5, 9.20.2022 HALLENBECK by TBA                         |
| 2021                     | RE - Real Estate | Back Tax Collected   | \$5,847.00         | MONTHLY RESOLUTIONS SEPT 2022 by TBA                     |
| 2021                     | RE - Real Estate | Back Tax Collected   | \$39.18            | T#7,02-31-02-110-001,APPONY,11.9.2022 by TBA             |
| 2021                     | RE - Real Estate | Back Tax Collected   | \$37.61            | T#7, 02-31-02-110-022,APPONY, 11.9.2022 by TBA           |
| 2021                     | RE - Real Estate | Back Tax Collected   | \$22.58            | T#7, 02-31-02-110-002, APPONY, 11.9.2022 by TBA          |
| <b>Totals 19 entries</b> |                  |                      | <b>\$10,106.66</b> |  |