

## Final Settlement Sheet

### Bond County

### VLGV - GREENVILLE LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$113,512.33	
+	Supplements	\$0.00	
-	Cancellations	\$71.25	
-	Abatements/Refunds	\$0.92	
+	Mobile Home	\$167.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$256.01	
	<b>Adjusted Amount Due</b>	<b>\$113,864.04</b>	
+	Prior Year Real Estate Tax	(\$405.29)	
+	Prior Year Mobile Home Tax	\$81.83	
+	Prior Year Misc. Adjustments	\$21.92	
	<b>Total Amount Due</b>	<b>\$113,562.50</b>	

#### Current Year Taxes Paid

	Real Estate	\$113,422.58
	Railroad	\$0.00
	Mobile Home	\$98.49
	Misc. Adjustments	\$256.01
	Prior Year Real Estate	(\$405.29)
	Prior Year Mobile Home	\$81.83
	Prior Year Misc. Adjustments	\$21.92
	Abatements/Refunds	\$0.92
	<b>Total Collected</b>	<b>\$113,474.62</b>
	Hold Back	\$0.00
	County Trustee	\$53.68
	Forfeited Tax	\$34.20
	<b>Total</b>	<b>\$113,562.50</b>

#### Interest Distribution

	County Interest	\$27.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.13</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$66,747.09
10/28/2022	\$180.32
11/29/2022	\$41,937.22
02/03/2023	\$4,609.99
<b>Totals: 4 Distributions</b>	<b>\$113,474.62</b>
Interest Distribution Date	Amount
02/06/2023	\$27.13
<b>Totals: 1 Distributions</b>	<b>\$27.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$113,501.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$99,973.17	\$95,911.69	\$4,061.48	\$0.00	\$23.90	\$0.00
162 - SPECIAL LIBRARY	\$13,501.45	\$12,952.94	\$548.51	\$0.00	\$3.23	\$0.00
<b>Totals</b>	<b>\$113,474.62</b>	<b>\$108,864.63</b>	<b>\$4,609.99</b>	<b>\$0.00</b>	<b>\$27.13</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.33	2019 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.21	2020 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.38	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$14.86	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.76	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.25	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$206.14	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$277.93</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.92	incorrect amount entered 10-2021 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.92</b>	