

Final Settlement Sheet

Bond County

CCSC - CO SENIOR CITIZENS

Current Year Taxes Due

	Original Amount Due	\$64,226.89	
+	Supplements	\$74.36	
-	Cancellations	\$138.72	
-	Abatements/Refunds	\$0.15	
+	Mobile Home	\$104.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$120.15	
	Adjusted Amount Due	\$64,387.36	
+	Prior Year Real Estate Tax	(\$63.09)	
+	Prior Year Mobile Home Tax	\$30.17	
+	Prior Year Misc. Adjustments	\$17.01	
	Total Amount Due	\$64,371.45	

Current Year Taxes Paid

	Real Estate	\$61,748.35
	Railroad	\$2,358.04
	Mobile Home	\$75.87
	Misc. Adjustments	\$120.15
	Prior Year Real Estate	(\$63.09)
	Prior Year Mobile Home	\$30.17
	Prior Year Misc. Adjustments	\$17.01
	Abatements/Refunds	\$0.15
	Total Collected	\$64,286.35
	Hold Back	\$0.00
	County Trustee	\$74.41
	Forfeited Tax	\$10.69
	Total	\$64,371.45

Interest Distribution

	County Interest	\$15.37
	Township Interest	\$0.00
	Total Interest	\$15.37

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$41,881.12
10/28/2022	\$106.04
11/29/2022	\$19,969.74
02/03/2023	\$2,329.45
Totals: 4 Distributions	\$64,286.35
Interest Distribution Date	Amount
02/06/2023	\$15.37
Totals: 1 Distributions	\$15.37
Grand Totals: 5 Distributions	\$64,301.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,286.35	\$61,956.90	\$2,329.45	\$0.00	\$15.37	\$0.00
Totals	\$64,286.35	\$61,956.90	\$2,329.45	\$0.00	\$15.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.08	Trustee Redemption - James Carpenter Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.21	Trustee Redemption - Willie Owens Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.13	Trustee Redemption - Horace Wilkins Feb by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.37	2019 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.38	2020 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.11	2016-2018 03-27-36-302-031 Bedrosian 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.06	2020 09-21-27-102-086 Knight, G 04-19-2022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.40	2018 03-27-36-216-019 Crandell, B 04-19-2022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.85	2019 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.35	2020 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.86	Monthly resolutions Dec - April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.97	Trustee Redemption April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.58	Trustee Redemption April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.22	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.13	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.08	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$14.53	PILT Funds from US Government for Government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.03	PILT Funds from US Government for Government Land 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	Paymt In Lieu of Tax	\$0.14	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.11	PILT Funds from US Government for Government Land by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 KOBERCZKY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 BONE, TERRY by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.19	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.44	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.65	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.93	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.44	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.89	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.53	MONTHLY RESOLUTIONS MAY 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.12	T#5, 9.20.2022 HALLENBECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.87	T#5, 9.20.2022 MICNHEIMER by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.20	T#5, 9.20.2022, KIRCHER by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.36	T#5, 9.20.2022 HENSLER by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.60	T#5,9.20.2022, SIGAFOOS, KELLY by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.50	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.32	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.67	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.27	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.81	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.23	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.46	T#7,01-34-35-407-006, GARRETT, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.20	T#7,02-31-02-110-001,APPONY,11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.20	T#7, 02-31-02-110-022,APPONY, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.13	T#7, 02-31-02-110-002, APPONY, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.12	T#7, 08-29-08-303-057, SUSSENBACH, 11.9.2022 by TBA
Totals 45 entries			\$137.16	

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	\$0.15	incorrect amount entered 10-2021 by TBA
Totals 1 entries			\$0.15	