

Final Settlement Sheet

Bond County

CEXT - CO EXTENSION SERVICE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,004.47	+	Real Estate	\$85,570.07
+ Supplements	\$103.13	+	Railroad	\$3,267.70
- Cancellations	\$192.14	+	Mobile Home	\$105.25
- Abatements/Refunds	\$0.21	+	Misc. Adjustments	\$166.38
+ Mobile Home	\$145.36	+	Prior Year Real Estate	(\$95.21)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$43.30
+ Misc. Adjustments	\$166.38	+	Prior Year Misc. Adjustments	\$25.12
Adjusted Amount Due	\$89,226.99	-	Abatements/Refunds	\$0.21
+ Prior Year Real Estate Tax	(\$95.21)	Total Collected		\$89,082.40
+ Prior Year Mobile Home Tax	\$43.30	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.12	+	County Trustee	\$102.97
Total Amount Due	\$89,200.20	+	Forfeited Tax	\$14.83
			Total	\$89,200.20

Interest Distribution

County Interest	\$21.30
Township Interest	\$0.00
Total Interest	\$21.30

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$58,017.39
10/28/2022	\$148.55
11/29/2022	\$27,687.52
02/03/2023	\$3,228.94
Totals: 4 Distributions	\$89,082.40
Interest Distribution Date	Amount
02/06/2023	\$21.30
Totals: 1 Distributions	\$21.30
Grand Totals: 5 Distributions	\$89,103.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,082.40	\$85,853.46	\$3,228.94	\$0.00	\$21.30	\$0.00
Totals	\$89,082.40	\$85,853.46	\$3,228.94	\$0.00	\$21.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redemption - James Carpenter Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.30	Trustee Redemption - Willie Owens Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.18	Trustee Redemption - Horace Wilkins Feb by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.58	2019 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.55	2020 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.36	2016-2018 03-27-36-302-031 Bedrosian 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.10	2020 09-21-27-102-086 Knight, G 04-19-2022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.63	2018 03-27-36-216-019 Crandell, B 04-19-2022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.31	2019 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.51	2020 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.66	Monthly resolutions Dec - April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.39	Trustee Redemption April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.29	Trustee Redemption April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.32	Trustee Redemption April 2022 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	Paymt In Lieu of Tax	\$0.11	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$20.11	PILT Funds from US Government for Government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.01	PILT Funds from US Government for Government Land by TBA

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	Paymt In Lieu of Tax	\$0.19	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.92	PILT Funds from US Government for Government Land by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.50	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 KOBERCZKY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 BONE, TERRY by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.82	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.98	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.45	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.29	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.31	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.24	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	MONTHLY RESOLUTIONS MAY 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.57	T#5, 9.20.2022 HALLENBECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.18	T#5, 9.20.2022 MICNHEIMER by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.27	T#5, 9.20.2022, KIRCHER by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.86	T#5, 9.20.2022 HENSLER by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.83	T#5,9.20.2022, SIGAFOOS, KELLY by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.26	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.44	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.01	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.56	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.28	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.47	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.41	T#7,01-34-35-407-006, GARRETT, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	T#7,02-31-02-110-001,APPONY,11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.27	T#7, 02-31-02-110-022,APPONY, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.16	T#7, 02-31-02-110-002, APPONY, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.18	T#7, 08-29-08-303-057, SUSSENBACH, 11.9.2022 by TBA
Totals 45 entries			\$191.50	

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	\$0.21	incorrect amount entered 10-2021 by TBA
Totals 1 entries			\$0.21	