

## Final Settlement Sheet Bond County CSSD - AMBULANCE DISTRICT

### Current Year Taxes Due

	Original Amount Due	\$110,020.32	
+	Supplements	\$149.93	
-	Cancellations	\$259.04	
-	Abatements/Refunds	\$0.32	
+	Mobile Home	\$136.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$227.24	
	<b>Adjusted Amount Due</b>	<b>\$110,274.93</b>	
+	Prior Year Real Estate Tax	(\$144.90)	
+	Prior Year Mobile Home Tax	\$36.41	
+	Prior Year Misc. Adjustments	\$24.93	
	<b>Total Amount Due</b>	<b>\$110,191.37</b>	

### Current Year Taxes Paid

	Real Estate	\$104,971.85
	Railroad	\$4,846.32
	Mobile Home	\$98.22
	Misc. Adjustments	\$227.24
	Prior Year Real Estate	(\$144.90)
	Prior Year Mobile Home	\$36.41
	Prior Year Misc. Adjustments	\$24.93
	Abatements/Refunds	\$0.32
	<b>Total Collected</b>	<b>\$110,059.75</b>
	Hold Back	\$0.00
	County Trustee	\$115.84
	Forfeited Tax	\$15.78
	<b>Total</b>	<b>\$110,191.37</b>

### Interest Distribution

	County Interest	\$26.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.31</b>

### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$71,729.77
10/28/2022	\$134.63
11/29/2022	\$34,257.74
02/03/2023	\$3,937.61
<b>Totals: 4 Distributions</b>	<b>\$110,059.75</b>
Interest Distribution Date	Amount
02/06/2023	\$26.31
<b>Totals: 1 Distributions</b>	<b>\$26.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$110,086.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$110,059.75	\$106,122.14	\$3,937.61	\$0.00	\$26.31	\$0.00
<b>Totals</b>	<b>\$110,059.75</b>	<b>\$106,122.14</b>	<b>\$3,937.61</b>	<b>\$0.00</b>	<b>\$26.31</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.45	Trustee Redemption - Willie Owens Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.27	Trustee Redemption - Horace Wilkins Feb by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.87	2019 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.84	2020 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.58	2016-2018 03-27-36-302-031 Bedrosian 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	2020 09-21-27-102-086 Knight, G 04-19-2022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.98	2018 03-27-36-216-019 Crandell, B 04-19-2022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.55	2019 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.77	2020 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.04	Monthly resolutions Dec - April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.47	Trustee Redemption April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.48	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.29	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.18	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$31.88	PILT Funds from US Government for Government land by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.30	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$4.63	PILT Funds from US Government for Government Land by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 BONE, TERRY 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	\$9.23	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.14	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.22	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.04	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.35	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.96	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.15	MONTHLY RESOLUTIONS MAY 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.48	T#5, 9.20.2022 HALLENBECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.87	T#5, 9.20.2022 MICNHEIMER by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.31	T#5,9.20.2022, SIGAFOOS, KELLY by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.99	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.70	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.29	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.09	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.45	T#7,02-31-02-110-001,APPONY,11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	T#7, 02-31-02-110-022,APPONY, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	T#7, 02-31-02-110-002, APPONY, 11.9.2022 by TBA
<b>Totals</b>			<b>35 entries</b>	<b>\$252.17</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	\$0.32	incorrect amount entered 10-2021 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.32</b>