

## Final Settlement Sheet Bond County CT03 - BOND COUNTY

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,119,017.19	+	Real Estate	\$2,998,665.44
+	Supplements	\$3,614.04	+	Railroad	\$114,507.38
-	Cancellations	\$6,734.21	+	Mobile Home	\$3,687.68
-	Abatements/Refunds	\$7.44	+	Misc. Adjustments	\$5,831.07
+	Mobile Home	\$5,093.03	+	Prior Year Real Estate	(\$3,501.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,522.02
+	Misc. Adjustments	\$5,831.07	+	Prior Year Misc. Adjustments	\$889.08
<b>Adjusted Amount Due</b>		<b>\$3,126,813.68</b>	-	Abatements/Refunds	\$7.44
+	Prior Year Real Estate Tax	(\$3,501.01)	<b>Total Collected</b> <span style="float: right;"><b>\$3,121,594.22</b></span>		
+	Prior Year Mobile Home Tax	\$1,522.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$889.08	+	County Trustee	\$3,611.42
<b>Total Amount Due</b>		<b>\$3,125,723.77</b>	+	Forfeited Tax	\$518.13
			<b>Total</b> <span style="float: right;"><b>\$3,125,723.77</b></span>		

### Interest Distribution

County Interest	\$746.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$746.22</b>

### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$2,033,001.45
10/28/2022	\$5,209.70
11/29/2022	\$970,269.32
02/03/2023	\$113,113.75
<b>Totals: 4 Distributions</b>	<b>\$3,121,594.22</b>
Interest Distribution Date	Amount
02/06/2023	\$746.22
<b>Totals: 1 Distributions</b>	<b>\$746.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,122,340.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,019,468.91	\$982,527.61	\$36,941.30	\$0.00	\$243.71	\$0.00
005 - I. M. R. F.	\$400,350.72	\$385,843.65	\$14,507.07	\$0.00	\$95.70	\$0.00
006 - COUNTY HIGHWAY	\$238,224.47	\$229,592.18	\$8,632.29	\$0.00	\$56.95	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$119,113.79	\$114,797.59	\$4,316.20	\$0.00	\$28.47	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$119,113.79	\$114,797.59	\$4,316.20	\$0.00	\$28.47	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$290,245.84	\$279,728.51	\$10,517.33	\$0.00	\$69.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$300,275.52	\$289,394.76	\$10,880.76	\$0.00	\$71.78	\$0.00
047 - SOCIAL SECURITY	\$410,352.28	\$395,482.79	\$14,869.49	\$0.00	\$98.10	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$30,032.88	\$28,944.61	\$1,088.27	\$0.00	\$7.18	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$90,098.58	\$86,833.77	\$3,264.81	\$0.00	\$21.54	\$0.00
128 - FAYCO	\$104,317.44	\$100,537.41	\$3,780.03	\$0.00	\$24.94	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,121,594.22</b>	<b>\$3,008,480.47</b>	<b>\$113,113.75</b>	<b>\$0.00</b>	<b>\$746.22</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.07	Trustee Redemption - James Carpenter Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.46	Trustee Redemption - Willie Owens Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.28	Trustee Redemption - Horace Wilkins Feb by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.01	2019 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA

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	\$19.40	2020 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$117.17	2016-2018 03-27-36-302-031 Bedrosian 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.50	2020 09-21-27-102-086 Knight, G 04-19-2022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.48	2018 03-27-36-216-019 Crandell, B 04-19-2022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$157.62	2019 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.87	2020 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$93.67	Monthly resolutions Dec - April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.89	Trustee Redemption April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.58	Trustee Redemption April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.16	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$6.50	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.97	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$704.99	PILT Funds from US Government for Government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.33	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$6.61	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$102.45	PILT Funds from US Government for Government Land by TBA
2020	RE - Real Estate	Back Tax Collected	\$263.80	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 KOBERCZKY by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.12	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 BONE, TERRY by TBA
2021	RE - Real Estate	Back Tax Collected	\$204.03	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.51	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$225.89	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.09	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$361.49	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.35	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.43	MONTHLY RESOLUTIONS MAY 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.88	T#5, 9.20.2022 HALLENBECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.42	T#5, 9.20.2022 MICNHEIMER by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.47	T#5, 9.20.2022, KIRCHER by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.20	T#5, 9.20.2022 HENSLENER by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.02	T#5,9.20.2022, SIGAFOOS, KELLY by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,481.19	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.54	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$420.94	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,421.31	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$184.95	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$156.68	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$119.35	T#7,01-34-35-407-006, GARRETT, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.93	T#7,02-31-02-110-001,APPONY,11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.53	T#7, 02-31-02-110-022,APPONY, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.72	T#7, 02-31-02-110-002, APPONY, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.30	T#7, 08-29-08-303-057, SUSSENBACH, 11.9.2022 by TBA
<b>Totals</b>			<b>45 entries</b>	<b>\$6,720.15</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	\$7.44	incorrect amount entered 10-2021 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$7.44</b>