

Final Settlement Sheet

Bond County

DO12 - ELEMENTARY DIST 12

Current Year Taxes Due	
Original Amount Due	\$53,077.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$66.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,143.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,143.38

Current Year Taxes Paid	
Real Estate	\$53,077.22
Railroad	\$0.00
Mobile Home	\$66.16
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,143.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$53,143.38

Interest Distribution

County Interest	\$12.70
Township Interest	\$0.00
Total Interest	\$12.70

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$31,406.40
10/28/2022	\$66.16
11/29/2022	\$17,574.88
02/03/2023	\$4,095.94
Totals: 4 Distributions	\$53,143.38
Interest Distribution Date	Amount
02/06/2023	\$12.70
Totals: 1 Distributions	\$12.70
Grand Totals: 5 Distributions	\$53,156.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,845.93	\$17,393.42	\$1,452.51	\$0.00	\$4.51	\$0.00
003 - BONDS AND INTEREST	\$13,458.29	\$12,421.01	\$1,037.28	\$0.00	\$3.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,121.17	\$4,726.46	\$394.71	\$0.00	\$1.22	\$0.00
005 - I. M. R. F.	\$1,323.54	\$1,221.53	\$102.01	\$0.00	\$0.32	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,458.15	\$2,268.69	\$189.46	\$0.00	\$0.59	\$0.00
031 - WORKING CASH	\$1,024.24	\$945.30	\$78.94	\$0.00	\$0.24	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,024.24	\$945.30	\$78.94	\$0.00	\$0.24	\$0.00
033 - SPECIAL EDUCATION	\$409.68	\$378.10	\$31.58	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,130.36	\$6,580.80	\$549.56	\$0.00	\$1.70	\$0.00
047 - SOCIAL SECURITY	\$1,323.54	\$1,221.53	\$102.01	\$0.00	\$0.32	\$0.00
057 - LEASE/PURCHASE/RENT	\$1,024.24	\$945.30	\$78.94	\$0.00	\$0.24	\$0.00
Totals	\$53,143.38	\$49,047.44	\$4,095.94	\$0.00	\$12.70	\$0.00