

Final Settlement Sheet
Bond County
FDAL - ALHAMBRA FIRE

Current Year Taxes Due	
Original Amount Due	\$3,298.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,298.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,298.38

Current Year Taxes Paid	
Real Estate	\$3,298.38
Railroad	\$0.00
Mobile Home	\$0.00
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	\$3,298.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,298.38

Interest Distribution

County Interest	\$0.79
Township Interest	\$0.00
Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$2,649.16
11/29/2022	\$649.21
Totals: 2 Distributions	\$3,298.37
Interest Distribution Date	Amount
02/06/2023	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 3 Distributions	\$3,299.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,602.95	\$1,602.94	\$0.00	\$0.01	\$0.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$220.58	\$220.58	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$39.41	\$39.41	\$0.00	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$1,435.44	\$1,435.44	\$0.00	\$0.00	\$0.34	\$0.00
Totals	\$3,298.38	\$3,298.37	\$0.00	\$0.01	\$0.79	\$0.00

**Final Settlement Sheet
Bond County
FDCF - COFFEEN FIRE**

Current Year Taxes Due	
Original Amount Due	\$186.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$186.49

Current Year Taxes Paid	
Real Estate	\$186.49
Railroad	\$0.00
Mobile Home	\$0.00
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	\$186.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$186.49

Interest Distribution	
County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary	
Tax Distribution Date	Amount
10/07/2022	\$93.24
11/29/2022	\$93.25
Totals: 2 Distributions	\$186.49
Interest Distribution Date	Amount
02/06/2023	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 3 Distributions	\$186.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154.53	\$154.53	\$0.00	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$3.27	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28.69	\$28.69	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$186.49	\$186.49	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Bond County

FDGF - GRANTFORK FIRE

Current Year Taxes Due	
Original Amount Due	\$508.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$508.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$508.60

Current Year Taxes Paid	
Real Estate	\$508.60
Railroad	\$0.00
Mobile Home	\$0.00
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	\$508.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$508.60

Interest Distribution

County Interest	\$0.19
Township Interest	\$0.00
Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$406.92
11/29/2022	\$101.68
Totals: 2 Distributions	\$508.60
Interest Distribution Date	Amount
02/06/2023	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 3 Distributions	\$508.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$309.99	\$309.99	\$0.00	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$5.14	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$90.69	\$90.69	\$0.00	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$102.78	\$102.78	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$508.60	\$508.60	\$0.00	\$0.00	\$0.19	\$0.00

Final Settlement Sheet

Bond County

FDGV - GREENVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$491,043.84	
+	Supplements	\$447.87	
-	Cancellations	\$905.67	
-	Abatements/Refunds	\$2.01	
+	Mobile Home	\$479.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$529.51	
	Adjusted Amount Due	\$491,593.09	
+	Prior Year Real Estate Tax	(\$869.10)	
+	Prior Year Mobile Home Tax	\$178.52	
+	Prior Year Misc. Adjustments	\$46.76	
	Total Amount Due	\$490,949.27	

Current Year Taxes Paid

	Real Estate	\$479,914.09
	Railroad	\$10,634.54
	Mobile Home	\$299.06
	Misc. Adjustments	\$529.51
	Prior Year Real Estate	(\$869.10)
	Prior Year Mobile Home	\$178.52
	Prior Year Misc. Adjustments	\$46.76
	Abatements/Refunds	\$2.01
	Total Collected	\$490,731.37
	Hold Back	\$0.00
	County Trustee	\$136.65
	Forfeited Tax	\$81.25
	Total	\$490,949.27

Interest Distribution

	County Interest	\$117.31
	Township Interest	\$0.00
	Total Interest	\$117.31

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$308,987.11
10/28/2022	\$477.58
11/29/2022	\$163,487.05
02/03/2023	\$17,779.63
Totals: 4 Distributions	\$490,731.37
Interest Distribution Date	Amount
02/06/2023	\$117.31
Totals: 1 Distributions	\$117.31
Grand Totals: 5 Distributions	\$490,848.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,351.74	\$427,288.71	\$16,063.03	\$0.00	\$105.98	\$0.00
027 - AUDIT	\$7,389.42	\$7,121.70	\$267.72	\$0.00	\$1.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,980.33	\$33,712.96	\$1,267.37	\$0.00	\$8.36	\$0.00
047 - SOCIAL SECURITY	\$5,009.88	\$4,828.37	\$181.51	\$0.00	\$1.20	\$0.00
Totals	\$490,731.37	\$472,951.74	\$17,779.63	\$0.00	\$117.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$38.93	2019 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.82	2020 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.01	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$30.03	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.21	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.14	T#5, 9.20.2022 MICNHEIMER by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.55	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$416.58	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
	Totals	8 entries	\$576.27	

Final Settlement Sheet

Bond County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.01		incorrect amount entered 10-2021 by TBA
\$2.01		

Final Settlement Sheet

Bond County

FDHP - HIGHLAND PR FIRE

Current Year Taxes Due

	Original Amount Due	\$86,389.71	+
+	Supplements	\$0.00	
-	Cancellations	\$39.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$433.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.26	
Adjusted Amount Due		\$86,786.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$178.97	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$86,965.42	

Current Year Taxes Paid

	Real Estate	\$85,665.20
	Railroad	\$576.88
	Mobile Home	\$296.56
	Misc. Adjustments	\$3.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$178.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$86,720.87
	Hold Back	\$0.00
	County Trustee	\$204.49
	Forfeited Tax	\$40.06
Total		\$86,965.42

Interest Distribution

	County Interest	\$20.73
	Township Interest	\$0.00
Total Interest		\$20.73

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$54,531.78
10/28/2022	\$475.53
11/29/2022	\$29,458.83
02/03/2023	\$2,254.73
Totals: 4 Distributions	\$86,720.87
Interest Distribution Date	Amount
02/06/2023	\$20.73
Totals: 1 Distributions	\$20.73
Grand Totals: 5 Distributions	\$86,741.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,909.34	\$61,273.70	\$1,635.64	\$0.00	\$15.03	\$0.00
027 - AUDIT	\$284.44	\$277.06	\$7.38	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,542.62	\$3,450.50	\$92.12	\$0.00	\$0.85	\$0.00
064 - AMBULANCE	\$19,984.47	\$19,464.88	\$519.59	\$0.00	\$4.78	\$0.00
Totals	\$86,720.87	\$84,466.14	\$2,254.73	\$0.00	\$20.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.26	T#5, 9.20.2022, KIRCHER by TBA
Totals			1 entries	\$3.26

Final Settlement Sheet Bond County FDKP - KEYESPORT FIRE

Current Year Taxes Due

	Original Amount Due	\$40,428.82	+
+	Supplements	\$0.00	+
-	Cancellations	\$122.12	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$52.21	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$349.67	+
Adjusted Amount Due		\$40,708.58	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$4.29	+
+	Prior Year Misc. Adjustments	\$12.85	+
Total Amount Due		\$40,725.72	

Current Year Taxes Paid

	Real Estate	\$34,577.81
	Railroad	\$5,689.18
	Mobile Home	\$52.21
	Misc. Adjustments	\$349.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.29
	Prior Year Misc. Adjustments	\$12.85
-	Abatements/Refunds	\$0.00
Total Collected		\$40,686.01
	Hold Back	\$0.00
	County Trustee	\$39.71
	Forfeited Tax	\$0.00
Total		\$40,725.72

Interest Distribution

	County Interest	\$9.73
	Township Interest	\$0.00
Total Interest		\$9.73

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$30,063.94
10/28/2022	\$56.50
11/29/2022	\$9,644.30
02/03/2023	\$921.27
Totals: 4 Distributions	\$40,686.01
Interest Distribution Date	Amount
02/06/2023	\$9.73
Totals: 1 Distributions	\$9.73
Grand Totals: 5 Distributions	\$40,695.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,130.83	\$36,290.06	\$840.77	\$0.00	\$8.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,555.18	\$3,474.68	\$80.50	\$0.00	\$0.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,686.01	\$39,764.74	\$921.27	\$0.00	\$9.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.85	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.81	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.11	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$196.25	PILT Funds from US Government for Government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Back Tax Collected	\$117.19	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.22	T#7,01-34-35-407-006, GARRETT, 11.9.2022 by TBA
Totals 7 entries			\$362.52	

Final Settlement Sheet

Bond County

FDMG - MULBERRY GR FIRE

Current Year Taxes Due	
Original Amount Due	\$52,697.82
+ Supplements	\$166.22
- Cancellations	\$232.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$97.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$38.75
Adjusted Amount Due	\$52,767.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$30.50
+ Prior Year Misc. Adjustments	\$56.58
Total Amount Due	\$52,854.79

Current Year Taxes Paid	
Real Estate	\$52,010.28
Railroad	\$574.32
Mobile Home	\$92.01
Misc. Adjustments	\$38.75
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$30.50
Prior Year Misc. Adjustments	\$56.58
- Abatements/Refunds	\$0.00
Total Collected	\$52,802.44
+ Hold Back	\$0.00
+ County Trustee	\$48.74
+ Forfeited Tax	\$3.61
Total	\$52,854.79

Interest Distribution

County Interest	\$12.62
Township Interest	\$0.00
Total Interest	\$12.62

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$34,921.16
10/28/2022	\$122.51
11/29/2022	\$16,143.91
02/03/2023	\$1,614.86
Totals: 4 Distributions	\$52,802.44
Interest Distribution Date	Amount
02/06/2023	\$12.62
Totals: 1 Distributions	\$12.62
Grand Totals: 5 Distributions	\$52,815.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,759.56	\$34,665.92	\$1,093.64	\$0.00	\$8.54	\$0.00
027 - AUDIT	\$650.73	\$630.82	\$19.91	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,392.15	\$15,890.84	\$501.31	\$0.00	\$3.92	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,802.44	\$51,187.58	\$1,614.86	\$0.00	\$12.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.16	2019 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.93	2020 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.44	2016-2018 03-27-36-302-031 Bedrosian 04-19-2022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.05	2018 03-27-36-216-019 Crandell, B 04-19-2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.65	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.10	T#5, 9.20.2022 HALLENBECK by TBA
Totals	6 entries		\$95.33	

Final Settlement Sheet

Bond County

FDND - NEW DOUGLAS FIRE

Current Year Taxes Due	
Original Amount Due	\$14,104.53
+ Supplements	\$0.00
- Cancellations	\$58.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,064.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$14.83
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,079.00

Current Year Taxes Paid	
Real Estate	\$14,041.15
Railroad	\$0.00
Mobile Home	\$4.14
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$14.83
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,060.12
+ Hold Back	\$0.00
+ County Trustee	\$14.29
+ Forfeited Tax	\$4.59
Total	\$14,079.00

Interest Distribution

County Interest	\$3.36
Township Interest	\$0.00
Total Interest	\$3.36

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$10,727.60
10/28/2022	\$18.97
11/29/2022	\$2,998.12
02/03/2023	\$315.43
Totals: 4 Distributions	\$14,060.12
Interest Distribution Date	Amount
02/06/2023	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 5 Distributions	\$14,063.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,328.85	\$6,186.88	\$141.97	\$0.00	\$1.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,084.92	\$1,060.57	\$24.35	\$0.00	\$0.26	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,265.89	\$1,237.49	\$28.40	\$0.00	\$0.30	\$0.00
064 - AMBULANCE	\$5,380.46	\$5,259.75	\$120.71	\$0.00	\$1.29	\$0.00
Totals	\$14,060.12	\$13,744.69	\$315.43	\$0.00	\$3.36	\$0.00

Final Settlement Sheet

Bond County

FDPO - POCAHONTAS OR FIRE

Current Year Taxes Due

	Original Amount Due	\$196,582.23	
+	Supplements	\$154.93	
-	Cancellations	\$390.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$346.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$132.73	
	Adjusted Amount Due	\$196,826.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$45.72	
+	Prior Year Misc. Adjustments	\$130.32	
	Total Amount Due	\$197,002.50	

Current Year Taxes Paid

	Real Estate	\$193,304.28
	Railroad	\$2,940.24
	Mobile Home	\$283.15
	Misc. Adjustments	\$132.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$45.72
	Prior Year Misc. Adjustments	\$130.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,836.44
	Hold Back	\$0.00
	County Trustee	\$143.77
	Forfeited Tax	\$22.29
	Total	\$197,002.50

Interest Distribution

	County Interest	\$47.05
	Township Interest	\$0.00
	Total Interest	\$47.05

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$128,124.24
10/28/2022	\$328.87
11/29/2022	\$59,308.37
02/03/2023	\$9,074.96
Totals: 4 Distributions	\$196,836.44
Interest Distribution Date	Amount
02/06/2023	\$47.05
Totals: 1 Distributions	\$47.05
Grand Totals: 5 Distributions	\$196,883.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,518.04	\$91,114.28	\$4,403.76	\$0.00	\$22.84	\$0.00
027 - AUDIT	\$1,591.03	\$1,517.67	\$73.36	\$0.00	\$0.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,038.23	\$25,791.66	\$1,246.57	\$0.00	\$6.46	\$0.00
047 - SOCIAL SECURITY	\$9,012.74	\$8,597.21	\$415.53	\$0.00	\$2.15	\$0.00
064 - AMBULANCE	\$63,676.40	\$60,740.66	\$2,935.74	\$0.00	\$15.22	\$0.00
Totals	\$196,836.44	\$187,761.48	\$9,074.96	\$0.00	\$47.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.98	Trustee Redemption - James Carpenter Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$128.34	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 KOBERCZKY by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.75	T#5, 9.20.2022 HENSLER by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.72	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.26	T#7, 08-29-08-303-057, SUSSENBACH, 11.9.2022 by TBA
	Totals	5 entries	\$263.05	

Final Settlement Sheet Bond County FDSB - SMITHBORO FIRE

Current Year Taxes Due

	Original Amount Due	\$59,511.64	+
+	Supplements	\$203.90	+
-	Cancellations	\$236.73	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$122.21	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$567.56	+
Adjusted Amount Due		\$60,168.58	
+	Prior Year Real Estate Tax	\$7.42	+
+	Prior Year Mobile Home Tax	\$10.30	+
+	Prior Year Misc. Adjustments	\$47.45	+
Total Amount Due		\$60,233.75	

Current Year Taxes Paid

	Real Estate	\$50,304.67
	Railroad	\$8,844.52
	Mobile Home	\$87.28
	Misc. Adjustments	\$567.56
	Prior Year Real Estate	\$7.42
	Prior Year Mobile Home	\$10.30
	Prior Year Misc. Adjustments	\$47.45
-	Abatements/Refunds	\$0.00
Total Collected		\$59,869.20
	Hold Back	\$0.00
	County Trustee	\$356.34
	Forfeited Tax	\$8.21
Total		\$60,233.75

Interest Distribution

	County Interest	\$14.31
	Township Interest	\$0.00
Total Interest		\$14.31

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$43,920.59
10/28/2022	\$97.58
11/29/2022	\$13,586.17
02/03/2023	\$2,264.86
Totals: 4 Distributions	\$59,869.20
Interest Distribution Date	Amount
02/06/2023	\$14.31
Totals: 1 Distributions	\$14.31
Grand Totals: 5 Distributions	\$59,883.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,516.60	\$51,492.04	\$2,024.56	\$0.00	\$12.79	\$0.00
027 - AUDIT	\$366.28	\$352.42	\$13.86	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,986.32	\$5,759.88	\$226.44	\$0.00	\$1.43	\$0.00
Totals	\$59,869.20	\$57,604.34	\$2,264.86	\$0.00	\$14.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.60	Trustee Redemption - Willie Owens Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.56	Trustee Redemption - Horace Wilkins Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.27	Monthly resolutions Dec - April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.02	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.78	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.04	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.52	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.86	MONTHLY RESOLUTIONS MAY 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$399.57	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.68	T#7, 02-31-02-110-001, APPONY, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.57	T#7, 02-31-02-110-022, APPONY, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.54	T#7, 02-31-02-110-002, APPONY, 11.9.2022 by TBA
Totals 12 entries			\$615.01	

Final Settlement Sheet

Bond County

FDSO - SHOAL CREEK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,479.41	+	Real Estate	\$70,221.96
+	Supplements	\$158.98	+	Railroad	\$5,053.96
-	Cancellations	\$183.84	+	Mobile Home	\$141.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$87.66
+	Mobile Home	\$170.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$16.22
+	Misc. Adjustments	\$87.66	+	Prior Year Misc. Adjustments	\$4.32
		Adjusted Amount Due	-	Total Collected	\$75,525.79
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$16.22	+	County Trustee	\$198.07
+	Prior Year Misc. Adjustments	\$4.32	+	Forfeited Tax	\$9.24
		Total Amount Due	+	Total	\$75,733.10

Interest Distribution

County Interest	\$18.05
Township Interest	\$0.00
Total Interest	\$18.05

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$50,672.17
10/28/2022	\$157.89
11/29/2022	\$21,245.69
02/03/2023	\$3,450.04
Totals: 4 Distributions	\$75,525.79
Interest Distribution Date	Amount
02/06/2023	\$18.05
Totals: 1 Distributions	\$18.05
Grand Totals: 5 Distributions	\$75,543.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,879.49	\$59,052.81	\$2,826.68	\$0.00	\$14.79	\$0.00
027 - AUDIT	\$1,031.91	\$984.77	\$47.14	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,614.39	\$12,038.17	\$576.22	\$0.00	\$3.01	\$0.00
Totals	\$75,525.79	\$72,075.75	\$3,450.04	\$0.00	\$18.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.03	2020 09-21-27-102-086 Knight, G 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.29	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 BONE, TERRY by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.42	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.86	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.28	T#5,9.20.2022, SIGAFOOS, KELLY by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.10	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
Totals 6 entries			\$91.98	