

Final Settlement Sheet

Bond County

HO71 - CENTRAL HS DIST 71

Current Year Taxes Due	
Original Amount Due	\$38,987.75
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$48.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,036.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,036.35

Current Year Taxes Paid	
Real Estate	\$38,987.75
Railroad	\$0.00
Mobile Home	\$48.60
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	\$39,036.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,036.35

Interest Distribution

County Interest	\$9.33
Township Interest	\$0.00
Total Interest	\$9.33

Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$23,069.50
10/28/2022	\$48.60
11/29/2022	\$12,909.58
02/03/2023	\$3,008.67
Totals: 4 Distributions	\$39,036.35
Interest Distribution Date	Amount
02/06/2023	\$9.33
Totals: 1 Distributions	\$9.33
Grand Totals: 5 Distributions	\$39,045.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,846.04	\$17,393.50	\$1,452.54	\$0.00	\$4.52	\$0.00
003 - BONDS AND INTEREST	\$2,145.55	\$1,980.19	\$165.36	\$0.00	\$0.51	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,121.18	\$4,726.48	\$394.70	\$0.00	\$1.22	\$0.00
005 - I. M. R. F.	\$1,922.89	\$1,774.68	\$148.21	\$0.00	\$0.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,458.16	\$2,268.70	\$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	\$409.69	\$378.11	\$31.58	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,624.83	\$4,268.38	\$356.45	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$435.29	\$401.74	\$33.55	\$0.00	\$0.10	\$0.00
057 - LEASE/PURCHASE/RENT	\$1,024.24	\$945.30	\$78.94	\$0.00	\$0.24	\$0.00
Totals	\$39,036.35	\$36,027.68	\$3,008.67	\$0.00	\$9.33	\$0.00