

## Final Settlement Sheet

### Bond County

### J501 - KASKASKIA COMM 501

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,313,587.90	+	Real Estate	\$1,260,219.99
+	Supplements	\$1,480.33	+	Railroad	\$50,744.72
-	Cancellations	\$2,977.15	+	Mobile Home	\$1,286.69
-	Abatements/Refunds	\$3.34	+	Misc. Adjustments	\$2,687.61
+	Mobile Home	\$1,756.89	+	Prior Year Real Estate	(\$1,469.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$482.40
+	Misc. Adjustments	\$2,687.61	+	Prior Year Misc. Adjustments	\$402.83
	<b>Adjusted Amount Due</b>	<b>\$1,316,532.24</b>	-	Abatements/Refunds	\$3.34
+	Prior Year Real Estate Tax	(\$1,469.78)	<b>Total Collected</b> <span style="float: right;"><b>\$1,314,351.12</b></span>		
+	Prior Year Mobile Home Tax	\$482.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$402.83	+	County Trustee	\$1,402.37
	<b>Total Amount Due</b>	<b>\$1,315,947.69</b>	+	Forfeited Tax	\$194.20
			<b>Total</b> <span style="float: right;"><b>\$1,315,947.69</b></span>		

#### Interest Distribution

County Interest	\$314.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$314.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$855,026.11
10/28/2022	\$1,769.09
11/29/2022	\$408,338.51
02/03/2023	\$49,217.41
<b>Totals: 4 Distributions</b>	<b>\$1,314,351.12</b>
Interest Distribution Date	Amount
02/06/2023	\$314.20
<b>Totals: 1 Distributions</b>	<b>\$314.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,314,665.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$407,343.69	\$392,090.20	\$15,253.49	\$0.00	\$97.39	\$0.00
003 - BONDS AND INTEREST	\$294,381.80	\$283,358.33	\$11,023.47	\$0.00	\$70.37	\$0.00
027 - AUDIT	\$7,374.82	\$7,098.67	\$276.15	\$0.00	\$1.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$192,017.50	\$184,827.19	\$7,190.31	\$0.00	\$45.90	\$0.00
047 - SOCIAL SECURITY	\$27,535.66	\$26,504.55	\$1,031.11	\$0.00	\$6.58	\$0.00
136 - OPERATIONS & MAINTENANCE	\$174,576.07	\$168,038.86	\$6,537.21	\$0.00	\$41.73	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$116,383.15	\$112,025.07	\$4,358.08	\$0.00	\$27.82	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$94,738.43	\$91,190.84	\$3,547.59	\$0.00	\$22.65	\$0.00
<b>Totals</b>	<b>\$1,314,351.12</b>	<b>\$1,265,133.71</b>	<b>\$49,217.41</b>	<b>\$0.00</b>	<b>\$314.20</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.83	Trustee Redemption - James Carpenter Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.70	Trustee Redemption - Willie Owens Feb by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.82	Trustee Redemption - Horace Wilkins Feb by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.86	2019 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.72	2020 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.64	2016-2018 03-27-36-302-031 Bedrosian 04-19-2022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.85	2018 03-27-36-216-019 Crandell, B 04-19-2022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.50	2019 05-30-15-205-004 FAM Properties 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	\$8.03	2020 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.10	Monthly resolutions Dec - April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.97	Trustee Redemption April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.22	Trustee Redemption April 2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.02	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.99	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.83	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$324.93	PILT Funds from US Government for Government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.15	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.05	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$47.22	PILT Funds from US Government for Government Land by TBA
2020	RE - Real Estate	Back Tax Collected	\$118.57	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 KOBERCZKY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.00	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 BONE, TERRY by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.04	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.04	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$104.12	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.78	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$166.61	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.98	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.72	MONTHLY RESOLUTIONS MAY 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.30	T#5, 9.20.2022 HALLENBECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.09	T#5, 9.20.2022 MICNHEIMER by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.37	T#5, 9.20.2022, KIRCHER by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.05	T#5, 9.20.2022 HENSLER by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.38	T#5,9.20.2022, SIGAFOOS, KELLY by TBA
2021	RE - Real Estate	Back Tax Collected	\$682.70	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.16	MONTHLY RESOLUTIONS SEPT 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$194.02	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$655.11	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.24	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.21	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.01	T#7,01-34-35-407-006, GARRETT, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.58	T#7,02-31-02-110-001,APPONY,11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.39	T#7, 02-31-02-110-022,APPONY, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.64	T#7, 02-31-02-110-002, APPONY, 11.9.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.90	T#7, 08-29-08-303-057, SUSSENBACH, 11.9.2022 by TBA
<b>Totals 44 entries</b>			<b>\$3,090.44</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	\$3.34	incorrect amount entered 10-2021 by TBA
<b>Totals 1 entries</b>			<b>\$3.34</b>	

## Final Settlement Sheet

### Bond County

### J522 - SW IL COLLEGE 522

#### Current Year Taxes Due

	Original Amount Due	\$72,099.82	
+	Supplements	\$0.00	
-	Cancellations	\$51.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$406.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$72,454.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$164.31	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,619.01</b>	

#### Current Year Taxes Paid

	Real Estate	\$71,147.32
	Railroad	\$875.80
	Mobile Home	\$276.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$164.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,464.25</b>
	Hold Back	\$0.00
	County Trustee	\$123.00
	Forfeited Tax	\$31.76
	<b>Total</b>	<b>\$72,619.01</b>

#### Interest Distribution

	County Interest	\$17.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.32</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$47,835.87
10/28/2022	\$441.13
11/29/2022	\$23,072.49
02/03/2023	\$1,114.76
<b>Totals: 4 Distributions</b>	<b>\$72,464.25</b>
Interest Distribution Date	Amount
02/06/2023	\$17.32
<b>Totals: 1 Distributions</b>	<b>\$17.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$72,481.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,532.52	\$21,201.29	\$331.23	\$0.00	\$5.14	\$0.00
003 - BONDS AND INTEREST	\$9,368.40	\$9,224.27	\$144.13	\$0.00	\$2.24	\$0.00
027 - AUDIT	\$125.00	\$123.08	\$1.92	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,577.88	\$7,461.30	\$116.58	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$1,234.80	\$1,215.80	\$19.00	\$0.00	\$0.30	\$0.00
136 - OPERATIONS & MAINTENANCE	\$4,567.63	\$4,497.37	\$70.26	\$0.00	\$1.09	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$6,738.31	\$6,634.65	\$103.66	\$0.00	\$1.61	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$21,319.71	\$20,991.73	\$327.98	\$0.00	\$5.10	\$0.00
<b>Totals</b>	<b>\$72,464.25</b>	<b>\$71,349.49</b>	<b>\$1,114.76</b>	<b>\$0.00</b>	<b>\$17.32</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Bond County

### J526 - LINCOLN COMM 526

<b>Current Year Taxes Due</b>	
Original Amount Due	\$34,511.55
+ Supplements	\$176.51
- Cancellations	\$61.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$91.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,718.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$8.11
+ Prior Year Misc. Adjustments	\$1.39
<b>Total Amount Due</b>	<b>\$34,727.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$33,611.21
Railroad	\$922.34
Mobile Home	\$72.40
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$8.11
Prior Year Misc. Adjustments	\$1.39
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,615.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$106.69
+ Forfeited Tax	\$5.66
<b>Total</b>	<b>\$34,727.80</b>

#### Interest Distribution

County Interest	\$8.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$22,763.34
10/28/2022	\$80.51
11/29/2022	\$10,265.95
02/03/2023	\$1,505.65
<b>Totals: 4 Distributions</b>	<b>\$34,615.45</b>
Interest Distribution Date	Amount
02/06/2023	\$8.27
<b>Totals: 1 Distributions</b>	<b>\$8.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,623.72</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,802.52	\$17,984.69	\$817.83	\$0.00	\$4.51	\$0.00
003 - BONDS AND INTEREST	\$2,487.50	\$2,379.30	\$108.20	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$59.89	\$57.28	\$2.61	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,776.55	\$5,525.29	\$251.26	\$0.00	\$1.38	\$0.00
047 - SOCIAL SECURITY	\$559.21	\$534.89	\$24.32	\$0.00	\$0.13	\$0.00
136 - OPERATIONS & MAINTENANCE	\$4,874.73	\$4,662.69	\$212.04	\$0.00	\$1.16	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$2,055.05	\$1,965.66	\$89.39	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$34,615.45</b>	<b>\$33,109.80</b>	<b>\$1,505.65</b>	<b>\$0.00</b>	<b>\$8.27</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.39	2020 09-21-27-102-086 Knight, G 04-19-2022 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.39</b>