

Final Settlement Sheet

Bond County

APGV - GREENVILLE AIRPORT

Current Year Taxes Due	
Original Amount Due	\$132,525.18
+ Supplements	\$176.19
- Cancellations	\$270.99
- Abatements/Refunds	\$0.83
+ Mobile Home	\$152.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.91
Adjusted Amount Due	\$132,596.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$27.90
+ Prior Year Misc. Adjustments	\$8.36
Total Amount Due	\$132,632.63

Current Year Taxes Paid	
Real Estate	\$130,770.23
Railroad	\$1,632.28
Mobile Home	\$119.18
Misc. Adjustments	\$13.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$27.90
Prior Year Misc. Adjustments	\$8.36
- Abatements/Refunds	\$0.83
Total Collected	\$132,571.03
+ Hold Back	\$0.00
+ County Trustee	\$49.78
+ Forfeited Tax	\$11.82
Total	\$132,632.63

Interest Distribution

County Interest	\$230.97
Township Interest	\$0.00
Total Interest	\$230.97

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$77,177.50
10/09/2024	\$47,401.36
12/17/2024	\$155.44
12/19/2024	\$7,836.73
Totals: 4 Distributions	\$132,571.03
Interest Distribution Date	Amount
12/20/2024	\$230.97
Totals: 1 Distributions	\$230.97
Grand Totals: 5 Distributions	\$132,802.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,651.41	\$70,238.53	\$4,412.88	\$0.00	\$130.06	\$0.00
003 - BONDS AND INTEREST	\$57,919.62	\$54,495.77	\$3,423.85	\$0.00	\$100.91	\$0.00
Totals	\$132,571.03	\$124,734.30	\$7,836.73	\$0.00	\$230.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$1.14	M.H t#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.91	T#2 M.H. 05-00555, BANDY ROY,2021&2022 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$13.91	PILT Funds from US Fed Government, gov. land by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.31	T#5 M.H. 05-00772, HRANKICKA 21,22,23 by TBA
Totals 4 entries			\$22.27	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.83	Interest on PTab Super 8 for 2020 py 2021 by TBA
Totals 1 entries			\$0.83	

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CCSC - CO SENIOR CITIZENS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,402.17	+	Real Estate	\$64,596.95
+	Supplements	\$66.17	+	Railroad	\$2,685.28
-	Cancellations	\$125.80	+	Mobile Home	\$77.50
-	Abatements/Refunds	\$1.26	+	Misc. Adjustments	\$52.31
+	Mobile Home	\$92.14	+	Prior Year Real Estate	(\$4.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12.42
+	Misc. Adjustments	\$52.31	+	Prior Year Misc. Adjustments	\$4.11
	Adjusted Amount Due	\$67,485.73	-	Abatements/Refunds	\$1.26
+	Prior Year Real Estate Tax	(\$4.26)	Total Collected \$67,423.05		
+	Prior Year Mobile Home Tax	\$12.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.11	+	County Trustee	\$71.36
	Total Amount Due	\$67,498.00	+	Forfeited Tax	\$3.59
				Total	\$67,498.00

Interest Distribution

County Interest	\$117.47
Township Interest	\$0.00
Total Interest	\$117.47

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$41,425.43
10/09/2024	\$22,663.97
12/17/2024	\$94.03
12/19/2024	\$3,239.62
Totals: 4 Distributions	\$67,423.05
Interest Distribution Date	Amount
12/20/2024	\$117.47
Totals: 1 Distributions	\$117.47
Grand Totals: 5 Distributions	\$67,540.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,423.05	\$64,183.43	\$3,239.62	\$0.00	\$117.47	\$0.00
Totals	\$67,423.05	\$64,183.43	\$3,239.62	\$0.00	\$117.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$0.27	M.H T#1, 02-00257, 2021-2022 TAX YEAR BROWN NUNN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.17	M.H t#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.44	T#2 M.H. 05-00555, BANDY ROY,2021&2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.29	MH T#3 07-01070, REY TERESA, 2022 MH TAXES by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.57	T#5 02-31-02-106-001, HARDMAN, 20,21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.35	T#5 09-21-31-403-024, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.08	T#5 09-21-31-403-031, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.50	T#5 09-21-31-403-032, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.08	T#5 09-21-31-403-043, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.44	T#5 09-21-31-403-044, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.44	T#5 09-21-31-403-023, MOSS, 21,22 TAX YEAR by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.12	T#4 M.H. 07-01162, WEISS, JEFF 2023 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.19	M.RESOLUTIONS #5, 09-21-31-408-022, DEED ISSUED. by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.14	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.10	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.86	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.01	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.15	PILT Funds from US Fed Government, gov. land by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.26	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.09	T#6 07-32-22-403-078, 20,21,22, KIRCHER by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.18	T#6 09-25-05-303-041, 2020, TOWNZEN by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.70	T#5 M.H. 05-00772, HRANKICKA 21,22,23 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.18	T#5 M.H. 07-01114, KILZER 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.33	MO. RESOLUTIONS 02-31-02-104-001, DEED ISSURED by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.49	T#7 09-01-27-108-003,21' 22', HOWARD GLADYS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.22	T#7 09-21-31-403-004, 20'21'22', HANCOCK by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.36	T#6M.H 07-01638, 23', SIEGRIST by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.26	T#8 02-31-03-208-015, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.22	T#8 02-31-03-309-013, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.15	T#8 02-31-03-203-007, 21'22', FLETCHER by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.47	T#8, 08-29-08-303-033, 20'21'22', VERDEYEN by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.61	M#7 MO. RESOLUTIONS/09-25-05-304-006/BERKMAN by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.11	T#9 02-31-02-109-025, 22', WHITE, MARQUITA by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.52	T#9 07-32-03-301-003, 22', KIMBRO, ALFRED & AGNES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.51	T#7M.H, HAMMOCK 03-00365 23'.24' BACK TAX by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.62	T#7M.H, IBERG 07-00959 23', 24' BACK TAX by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.49	MO.R#8, 02-31-03-203-029, SPRINGER,11.25.2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.45	T#1-2025FY MH, 21',22',23', TERRY BONE 09-01530 by TBA
Totals 38 entries			\$56.42	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$0.13	Interest on PTab Super 8 for 2020 py 2021 by TBA
2023	RE - Real Estate	RE Abatement	\$0.10	PTAB interest Charles Bersin (2022) by TBA
2023	RE - Real Estate	RE Abatement	\$1.02	2023 taxes plus cost MR#7 09-25-05-304-006 by TBA
2023	RE - Real Estate	RE Abatement	\$0.02	Interest on PTAB J Goodman 2023 yr 08-29-27-304-01 by TBA
2023	RE - Real Estate	RE Abatement	\$-0.01	correct interest on Goodman 08-29-27-304-017 2023 by TBA
Totals 5 entries			\$1.26	

Final Settlement Sheet

Bond County

CEXT - CO EXTENSION SERVICE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,521.43	+	Real Estate	\$88,670.71
+	Supplements	\$90.77	+	Railroad	\$3,686.02
-	Cancellations	\$172.64	+	Mobile Home	\$106.28
-	Abatements/Refunds	\$1.72	+	Misc. Adjustments	\$71.87
+	Mobile Home	\$126.40	+	Prior Year Real Estate	(\$6.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$16.94
+	Misc. Adjustments	\$71.87	+	Prior Year Misc. Adjustments	\$5.76
	Adjusted Amount Due	\$92,636.11	-	Abatements/Refunds	\$1.72
+	Prior Year Real Estate Tax	(\$6.27)	Total Collected \$92,549.59		
+	Prior Year Mobile Home Tax	\$16.94	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.76	+	County Trustee	\$97.98
	Total Amount Due	\$92,652.54	+	Forfeited Tax	\$4.97
				Total	\$92,652.54

Interest Distribution

County Interest	\$161.25
Township Interest	\$0.00
Total Interest	\$161.25

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$56,848.34
10/09/2024	\$31,124.51
12/17/2024	\$128.98
12/19/2024	\$4,447.76
Totals: 4 Distributions	\$92,549.59
Interest Distribution Date	Amount
12/20/2024	\$161.25
Totals: 1 Distributions	\$161.25
Grand Totals: 5 Distributions	\$92,710.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,549.59	\$88,101.83	\$4,447.76	\$0.00	\$161.25	\$0.00
Totals	\$92,549.59	\$88,101.83	\$4,447.76	\$0.00	\$161.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$0.40	M.H T#1, 02-00257, 2021-2022 TAX YEAR BROWN NUNN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.24	M.H t#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.63	T#2 M.H. 05-00555, BANDY ROY,2021&2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.42	MH T#3 07-01070, REY TERESA, 2022 MH TAXES by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.77	T#5 02-31-02-106-001, HARDMAN, 20,21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.49	T#5 09-21-31-403-024, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.50	T#5 09-21-31-403-031, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.69	T#5 09-21-31-403-032, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.48	T#5 09-21-31-403-043, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.59	T#5 09-21-31-403-044, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.59	T#5 09-21-31-403-023, MOSS, 21,22 TAX YEAR by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.16	T#4 M.H. 07-01162, WEISS, JEFF 2023 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.28	M.RESOLUTIONS #5, 09-21-31-408-022, DEED ISSUED. by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.20	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.12	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.78	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.01	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.20	PILT Funds from US Fed Government, gov. land by TBA

Bond County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3.10	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.84	T#6 07-32-22-403-078, 20,21,22, KIRCHER by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.26	T#6 09-25-05-303-041, 2020, TOWNZEN by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.96	T#5 M.H. 05-00772, HRANKICKA 21,22,23 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.26	T#5 M.H. 07-01114, KILZER 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.47	MO. RESOLUTIONS 02-31-02-104-001, DEED ISSURED by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.29	T#7 09-01-27-108-003,21' 22', HOWARD GLADYS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.68	T#7 09-21-31-403-004, 20'21'22', HANCOCK by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.51	T#6M.H 07-01638, 23', SIEGRIST by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.35	T#8 02-31-03-208-015, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.31	T#8 02-31-03-309-013, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.21	T#8 02-31-03-203-007, 21'22', FLETCHER by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.66	T#8, 08-29-08-303-033, 20'21'22', VERDEYEN by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.69	M#7 MO. RESOLUTIONS/09-25-05-304-006/BERKMAN by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.16	T#9 02-31-02-109-025, 22', WHITE, MARQUITA by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.72	T#9 07-32-03-301-003, 22', KIMBRO, ALFRED & AGNES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.70	T#7M.H, HAMMOCK 03-00365 23'.24' BACK TAX by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.86	T#7M.H, IBERG 07-00959 23', 24' BACK TAX by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.43	MO.R#8, 02-31-03-203-029, SPRINGER,11.25.2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.62	T#1-2025FY MH, 21',22',23', TERRY BONE 09-01530 by TBA
Totals 38 entries			\$77.63	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$0.18	Interest on PTab Super 8 for 2020 py 2021 by TBA
2023	RE - Real Estate	RE Abatement	\$0.13	PTAB interest Charles Bersin (2022) by TBA
2023	RE - Real Estate	RE Abatement	\$1.39	2023 taxes plus cost MR#7 09-25-05-304-006 by TBA
2023	RE - Real Estate	RE Abatement	\$0.02	Interest on PTAB J Goodman 2023 yr 08-29-27-304-01 by TBA
2023	RE - Real Estate	RE Abatement	\$0.00	correct interest on Goodman 08-29-27-304-017 2023 by TBA
Totals 5 entries			\$1.72	

Final Settlement Sheet

Bond County

CSSD - AMBULANCE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,002.14	+	Real Estate	\$104,524.28
+	Supplements	\$94.62	+	Railroad	\$5,263.78
-	Cancellations	\$204.75	+	Mobile Home	\$95.79
-	Abatements/Refunds	\$2.43	+	Misc. Adjustments	\$87.42
+	Mobile Home	\$113.39	+	Prior Year Real Estate	(\$4.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.77
+	Misc. Adjustments	\$87.42	+	Prior Year Misc. Adjustments	\$5.47
	Adjusted Amount Due	\$110,090.39	-	Abatements/Refunds	\$2.43
+	Prior Year Real Estate Tax	(\$4.13)		Total Collected	\$109,985.95
+	Prior Year Mobile Home Tax	\$15.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.47	+	County Trustee	\$116.54
	Total Amount Due	\$110,107.50	+	Forfeited Tax	\$5.01
				Total	\$110,107.50

Interest Distribution

County Interest	\$191.63
Township Interest	\$0.00
Total Interest	\$191.63

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$67,209.53
10/09/2024	\$37,506.65
12/17/2024	\$117.03
12/19/2024	\$5,152.74
Totals: 4 Distributions	\$109,985.95
Interest Distribution Date	Amount
12/20/2024	\$191.63
Totals: 1 Distributions	\$191.63
Grand Totals: 5 Distributions	\$110,177.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$109,985.95	\$104,833.21	\$5,152.74	\$0.00	\$191.63	\$0.00
Totals	\$109,985.95	\$104,833.21	\$5,152.74	\$0.00	\$191.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$0.62	M.H T#1, 02-00257, 2021-2022 TAX YEAR BROWN NUNN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.37	M.H #1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.97	T#2 M.H. 05-00555, BANDY ROY,2021&2022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.18	T#5 02-31-02-106-001, HARDMAN, 20,21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.76	T#5 09-21-31-403-024, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.31	T#5 09-21-31-403-031, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.06	T#5 09-21-31-403-032, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.29	T#5 09-21-31-403-043, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.92	T#5 09-21-31-403-044, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.92	T#5 09-21-31-403-023, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.43	M.RESOLUTIONS #5, 09-21-31-408-022, DEED ISSUED. by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.31	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.19	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.62	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.31	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4.79	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.40	T#6 09-25-05-303-041, 2020, TOWNZEN by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.48	T#5 M.H. 05-00772, HRANKICKA 21,22,23 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.73	MO. RESOLUTIONS 02-31-02-104-001, DEED ISSUED by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.87	T#7 09-01-27-108-003,21' 22', HOWARD GLADYS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.60	T#7 09-21-31-403-004, 20'21'22', HANCOCK by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.54	T#8 02-31-03-208-015, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.47	T#8 02-31-03-309-013, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.32	T#8 02-31-03-203-007, 21'22', FLETCHER by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.87	M#7 MO. RESOLUTIONS/09-25-05-304-006/BERKMAN by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.24	T#9 02-31-02-109-025, 22', WHITE, MARQUITA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.07	T#7M.H, HAMMOCK 03-00365 23'.24' BACK TAX by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.29	MO.R#8, 02-31-03-203-029, SPRINGER,11.25.2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.96	T#1-2025FY MH, 21',22',23', TERRY BONE 09-01530 by TBA
Totals 29 entries			\$92.89	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$0.28	Interest on PTab Super 8 for 2020 py 2021 by TBA
2023	RE - Real Estate	RE Abatement	\$2.15	2023 taxes plus cost MR#7 09-25-05-304-006 by TBA
Totals 2 entries			\$2.43	

Final Settlement Sheet

Bond County

CT03 - BOND COUNTY

Current Year Taxes Due	
Original Amount Due	\$3,354,362.64
+ Supplements	\$3,291.64
- Cancellations	\$6,259.25
- Abatements/Refunds	\$62.67
+ Mobile Home	\$4,582.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,605.39
Adjusted Amount Due	\$3,358,520.28
+ Prior Year Real Estate Tax	(\$221.89)
+ Prior Year Mobile Home Tax	\$615.40
+ Prior Year Misc. Adjustments	\$205.62
Total Amount Due	\$3,359,119.41

Current Year Taxes Paid	
Real Estate	\$3,214,760.26
Railroad	\$133,628.94
Mobile Home	\$3,852.67
Misc. Adjustments	\$2,605.39
Prior Year Real Estate	(\$221.89)
Prior Year Mobile Home	\$615.40
Prior Year Misc. Adjustments	\$205.62
- Abatements/Refunds	\$62.67
Total Collected	\$3,355,383.72
+ Hold Back	\$0.00
+ County Trustee	\$3,555.08
+ Forfeited Tax	\$180.61
Total	\$3,359,119.41

Interest Distribution

County Interest	\$5,846.20
Township Interest	\$0.00
Total Interest	\$5,846.20

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$2,061,030.52
10/09/2024	\$1,128,421.32
12/17/2024	\$4,673.68
12/19/2024	\$161,258.20
Totals: 4 Distributions	\$3,355,383.72
Interest Distribution Date	Amount
12/20/2024	\$5,846.20
Totals: 1 Distributions	\$5,846.20
Grand Totals: 5 Distributions	\$3,361,229.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,123,778.42	\$1,069,770.12	\$54,008.30	\$0.00	\$1,957.99	\$0.00
005 - I. M. R. F.	\$288,116.74	\$274,269.97	\$13,846.77	\$0.00	\$502.00	\$0.00
006 - COUNTY HIGHWAY	\$249,845.22	\$237,837.79	\$12,007.43	\$0.00	\$435.31	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$138,003.58	\$131,371.20	\$6,632.38	\$0.00	\$240.45	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$138,003.58	\$131,371.20	\$6,632.38	\$0.00	\$240.45	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$290,113.20	\$276,170.50	\$13,942.70	\$0.00	\$505.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$300,102.17	\$285,679.39	\$14,422.78	\$0.00	\$522.88	\$0.00
047 - SOCIAL SECURITY	\$603,204.03	\$574,214.31	\$28,989.72	\$0.00	\$1,050.98	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,019.16	\$9,537.65	\$481.51	\$0.00	\$17.46	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$90,055.15	\$85,727.14	\$4,328.01	\$0.00	\$156.91	\$0.00
128 - FAYCO	\$124,142.47	\$118,176.25	\$5,966.22	\$0.00	\$216.30	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,355,383.72	\$3,194,125.52	\$161,258.20	\$0.00	\$5,846.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$13.81	M.H T#1, 02-00257, 2021-2022 TAX YEAR BROWN NUNN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.32	M.H T#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.74	T#2 M.H. 05-00555, BANDY ROY,2021&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>
2022	MH - Mobile Home	Back Tax Collected	\$14.32	MH T#3 07-01070, REY TERESA, 2022 MH TAXES by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.79	T#5 02-31-02-106-001, HARDMAN, 20,21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.78	T#5 09-21-31-403-024, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.26	T#5 09-21-31-403-031, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.90	T#5 09-21-31-403-032, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$53.73	T#5 09-21-31-403-043, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.50	T#5 09-21-31-403-044, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.50	T#5 09-21-31-403-023, MOSS, 21,22 TAX YEAR by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.89	T#4 M.H. 07-01162, WEISS, JEFF 2023 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.16	M.RESOLUTIONS #5, 09-21-31-408-022, DEED ISSUED. by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.27	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4.47	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$789.68	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.37	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$7.28	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$112.41	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$501.84	T#6 07-32-22-403-078, 20,21,22, KIRCHER by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.29	T#6 09-25-05-303-041, 2020, TOWNZEN by TBA
2023	MH - Mobile Home	Back Tax Collected	\$34.74	T#5 M.H. 05-00772, HRANKICKA 21,22,23 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$9.42	T#5 M.H. 07-01114, KILZER 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.17	MO. RESOLUTIONS 02-31-02-104-001, DEED ISSURED by TBA
2023	RE - Real Estate	Back Tax Collected	\$372.91	T#7 09-01-27-108-003,21' 22', HOWARD GLADYS by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.00	T#7 09-21-31-403-004, 20'21'22', HANCOCK by TBA
2023	MH - Mobile Home	Back Tax Collected	\$18.42	T#6M.H 07-01638, 23', SIEGRIST by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.67	T#8 02-31-03-208-015, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.14	T#8 02-31-03-309-013, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.45	T#8 02-31-03-203-007, 21'22', FLETCHER by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.75	T#8, 08-29-08-303-033, 20'21'22', VERDEYEN by TBA
2023	RE - Real Estate	Back Tax Collected	\$278.95	M#7 MO. RESOLUTIONS/09-25-05-304-006/BERKMAN by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.63	T#9 02-31-02-109-025, 22', WHITE, MARQUITA by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.23	T#9 07-32-03-301-003, 22', KIMBRO, ALFRED & AGNES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$25.24	T#7M.H, HAMMOCK 03-00365 23'.24' BACK TAX by TBA
2023	MH - Mobile Home	Back Tax Collected	\$31.16	T#7M.H, IBERG 07-00959 23', 24' BACK TAX by TBA
2023	RE - Real Estate	Back Tax Collected	\$124.26	MO.R#8, 02-31-03-203-029, SPRINGER,11.25.2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$22.56	T#1-2025FY MH, 21',22',23', TERRY BONE 09-01530 by TBA
Totals 38 entries			\$2,811.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$6.68	Interest on PTab Super 8 for 2020 py 2021 by TBA
2023	RE - Real Estate	RE Abatement	\$4.65	PTAB interest Charles Bersin (2022) by TBA
2023	RE - Real Estate	RE Abatement	\$50.54	2023 taxes plus cost MR#7 09-25-05-304-006 by TBA
2023	RE - Real Estate	RE Abatement	\$0.81	Interest on PTAB J Goodman 2023 yr 08-29-27-304-01 by TBA
2023	RE - Real Estate	RE Abatement	\$-0.01	correct interest on Goodman 08-29-27-304-017 2023 by TBA
Totals 5 entries			\$62.67	

Final Settlement Sheet

Bond County

PKKB - KINGSBURY PARK

Current Year Taxes Due	
Original Amount Due	\$596,545.45
+ Supplements	\$604.08
- Cancellations	\$1,145.76
- Abatements/Refunds	\$3.11
+ Mobile Home	\$609.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$52.40
Adjusted Amount Due	\$596,662.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$105.08
+ Prior Year Misc. Adjustments	\$30.10
Total Amount Due	\$596,797.38

Current Year Taxes Paid	
Real Estate	\$585,566.16
Railroad	\$10,332.78
Mobile Home	\$482.19
Misc. Adjustments	\$52.40
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$105.08
Prior Year Misc. Adjustments	\$30.10
- Abatements/Refunds	\$3.11
Total Collected	\$596,565.60
+ Hold Back	\$0.00
+ County Trustee	\$187.24
+ Forfeited Tax	\$44.54
Total	\$596,797.38

Interest Distribution

County Interest	\$1,039.42
Township Interest	\$0.00
Total Interest	\$1,039.42

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$344,545.56
10/09/2024	\$219,628.66
12/17/2024	\$617.37
12/19/2024	\$31,774.01
Totals: 4 Distributions	\$596,565.60
Interest Distribution Date	Amount
12/20/2024	\$1,039.42
Totals: 1 Distributions	\$1,039.42
Grand Totals: 5 Distributions	\$597,605.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,063.16	\$112,721.67	\$6,341.49	\$0.00	\$207.46	\$0.00
003 - BONDS AND INTEREST	\$228,494.18	\$216,324.23	\$12,169.95	\$0.00	\$398.11	\$0.00
005 - I. M. R. F.	\$5,500.94	\$5,207.95	\$292.99	\$0.00	\$9.58	\$0.00
027 - AUDIT	\$5,953.13	\$5,636.06	\$317.07	\$0.00	\$10.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,504.31	\$31,719.82	\$1,784.49	\$0.00	\$58.38	\$0.00
047 - SOCIAL SECURITY	\$19,502.32	\$18,463.59	\$1,038.73	\$0.00	\$33.98	\$0.00
107 - HISTORICAL MUSEUM	\$35,718.76	\$33,816.33	\$1,902.43	\$0.00	\$62.23	\$0.00
122 - RECREATION	\$142,875.67	\$135,265.88	\$7,609.79	\$0.00	\$248.94	\$0.00
125 - PAVING & LIGHTING, STREETS	\$5,953.13	\$5,636.06	\$317.07	\$0.00	\$10.37	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$596,565.60	\$564,791.59	\$31,774.01	\$0.00	\$1,039.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$3.85	M.H t#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.06	T#2 M.H. 05-00555, BANDY ROY,2021&2022 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$52.40	PILT Funds from US Fed Government, gov. land by TBA
2023	MH - Mobile Home	Back Tax Collected	\$16.19	T#5 M.H. 05-00772, HRANKICKA 21,22,23 by TBA
Totals 4 entries			\$82.50	

Final Settlement Sheet

Bond County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.11		Interest on PTab Super 8 for 2020 py 2021 by TBA
\$3.11		

Final Settlement Sheet

Bond County

SDMG - MULBERRY SANITARY

Current Year Taxes Due	
Original Amount Due	\$3,112.81
+ Supplements	\$0.00
- Cancellations	\$13.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,106.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.73
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,107.07

Current Year Taxes Paid	
Real Estate	\$2,905.34
Railroad	\$177.00
Mobile Home	\$6.62
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.73
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,089.69
+ Hold Back	\$0.00
+ County Trustee	\$17.38
+ Forfeited Tax	\$0.00
Total	\$3,107.07

Interest Distribution

County Interest	\$5.38
Township Interest	\$0.00
Total Interest	\$5.38

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$1,813.62
10/09/2024	\$1,123.74
12/17/2024	\$7.35
12/19/2024	\$144.98
Totals: 4 Distributions	\$3,089.69
Interest Distribution Date	Amount
12/20/2024	\$5.38
Totals: 1 Distributions	\$5.38
Grand Totals: 5 Distributions	\$3,095.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,089.69	\$2,944.71	\$144.98	\$0.00	\$5.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,089.69	\$2,944.71	\$144.98	\$0.00	\$5.38	\$0.00