

Final Settlement Sheet

Bond County

APGV - GREENVILLE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,819.76	+	Real Estate	\$137,133.74
+	Supplements	\$32.72	+	Railroad	\$1,466.78
-	Cancellations	\$237.89	+	Mobile Home	\$116.21
-	Abatements/Refunds	\$5.50	+	Misc. Adjustments	\$74.49
+	Mobile Home	\$170.63	+	Prior Year Real Estate	(\$93.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$39.06
+	Misc. Adjustments	\$74.49	+	Prior Year Misc. Adjustments	\$145.46
		Adjusted Amount Due	-	Total Collected	\$138,876.82
+	Prior Year Real Estate Tax	(\$93.42)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$39.06	+	County Trustee	\$26.59
+	Prior Year Misc. Adjustments	\$145.46	+	Forfeited Tax	\$41.90
		Total Amount Due	+	Total	\$138,945.31

Interest Distribution

County Interest	\$112.77
Township Interest	\$0.00
Total Interest	\$112.77

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$162.07
11/10/2023	\$27,841.61
12/12/2023	\$63,849.56
02/09/2024	\$38,538.62
04/24/2024	\$8,484.96
Totals: 5 Distributions	\$138,876.82
Interest Distribution Date	Amount
04/24/2024	\$112.77
Totals: 1 Distributions	\$112.77
Grand Totals: 6 Distributions	\$138,989.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,171.23	\$67,761.79	\$4,409.44	\$0.00	\$58.60	\$0.00
003 - BONDS AND INTEREST	\$66,705.59	\$62,630.07	\$4,075.52	\$0.00	\$54.17	\$0.00
Totals	\$138,876.82	\$130,391.86	\$8,484.96	\$0.00	\$112.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$0.65	MH T#2, 3.2.2023, 05-00663, WOODRUFF by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.93	MH T#2, 3.2.2023, 05-01654, WEHRLE by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.94	MH T#4, 05-00613,05-00659,05-00747,0500753, pdGmhp by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.24	MONTHLY RESOLUTIONS, 6/2023, CENTRAL TOWNSHIP by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$9.41	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$127.01	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.56	MH T#5, PEARMAN, 2022,05-00575, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.72	MH T#5, RIDINGS, 2022, 05-00590, 7.20.2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.59	M.RESOLUTION #1, 05-30-15-204-007, ROY, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.50	M.RESOLUTION #1, 05-10-10-411-008, RINELLA, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.14	M.H, T#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.63	M.RESOLUTION#2, 05-10-30-408-001,07,08,09, SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.63	M.RESOLUTION#2, 05-30-10-412-005,19,20,21, HANABAR by TBA
Totals 13 entries			\$219.95	

Bond County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	RE Abatement	\$3.32		interest paid on PTab IGA 05-10-14-101-002, 2019 by TBA
2021	RE - Real Estate	RE Abatement	\$0.43		interest on PTab Red Carpt 05-10-13-106-001, 20 by TBA
2021	RE - Real Estate	RE Abatement	\$0.61		interest on PTab Red Carpet 05-10-13-107-001, 20 by TBA
2022	RE - Real Estate	RE Abatement	\$1.14		should of went into MH not RE NOLAN by TBA
Totals			4 entries		\$5.50

Final Settlement Sheet

Bond County

CCSC - CO SENIOR CITIZENS

Current Year Taxes Due

	Original Amount Due	\$64,224.47	
+	Supplements	\$83.63	
-	Cancellations	\$200.97	
-	Abatements/Refunds	\$2.02	
+	Mobile Home	\$96.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.46	
	Adjusted Amount Due	\$64,243.88	
+	Prior Year Real Estate Tax	(\$22.64)	
+	Prior Year Mobile Home Tax	\$12.72	
+	Prior Year Misc. Adjustments	\$111.16	
	Total Amount Due	\$64,345.12	

Current Year Taxes Paid

	Real Estate	\$61,582.78
	Railroad	\$2,495.22
	Mobile Home	\$70.90
	Misc. Adjustments	\$42.46
	Prior Year Real Estate	(\$22.64)
	Prior Year Mobile Home	\$12.72
	Prior Year Misc. Adjustments	\$111.16
-	Abatements/Refunds	\$2.02
	Total Collected	\$64,290.58
	Hold Back	\$0.00
	County Trustee	\$39.34
	Forfeited Tax	\$15.20
	Total	\$64,345.12

Interest Distribution

	County Interest	\$52.19
	Township Interest	\$0.00
	Total Interest	\$52.19

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$92.58
11/10/2023	\$14,742.63
12/12/2023	\$30,061.20
02/09/2024	\$16,204.60
04/24/2024	\$3,189.57
Totals: 5 Distributions	\$64,290.58
Interest Distribution Date	Amount
04/24/2024	\$52.19
Totals: 1 Distributions	\$52.19
Grand Totals: 6 Distributions	\$64,342.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,290.58	\$61,101.01	\$3,189.57	\$0.00	\$52.19	\$0.00
Totals	\$64,290.58	\$61,101.01	\$3,189.57	\$0.00	\$52.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.38	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-008 ALTE by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.38	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-010 ALTE by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	MONTHLY RESOLUTIONS, 12/2022 09-25-05-305-015 FOUN by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.74	MONTHLY RESOLUTIONS, 12/2022 09-21-31-406-011 CHAR by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.94	MONTHLY RESOLUTIONS, 12/2022 02-31-02-311-018 DOND by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.79	MONTHLY RESOLUTIONS, 12/2022 02-31-02-309-010, CLA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.38	MONTHLY RESOLUTIONS, 01/2023 02-31-02-304-006(007) by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.38	MONTHLY RESOLUTIONS, 02/2023 02-31-03-203-025 PLEA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.31	MONTHLY RESOLUTIONS, 02/2023 09-21-31-306-026 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.21	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.40	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.25	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.24	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.05	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.12	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.13	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA

Bond County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.52	T#2, 09-24-35-205-005, 1/2023, RUNGE MAVIS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.25	T#2, 09-24-35-205-005, 1/2023, RUNGE MAVIS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.93	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.94	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.91	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.19	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 2021 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.19	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.40	MH T#1, 09-01462, 2/2023, POYNTER DON, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.15	MH T#2, 3.2.2023, 05-00663, WOODRUFF by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.22	MH T#2, 3.2.2023, 05-01654, WEHRLE by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.22	MH T#2, 3.2.2023, 07-00969, GRANT by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.16	MH T#2, 3.2.2023, 07-01047, YONTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.12	T#4, 07-32-20-304-001, 3.2.2023, WARNECKE by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.08	T#4, 09-21-27-102-086, 3.2.2023, KNIGHT by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.12	T#5,HAWKINS, 09-21-31-306-030, 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.25	T#5, HAWKINS, 09-21-31-306-029. 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.95	T#3, KIMBRO, 07-32-03-301-003, 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.42	T#5, LYTLE, 03-27-35-413-001, 20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	T#5, GERHARDT, 02-31-02-306-011, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.85	T#5, LYTLE, 20 PARCELS, 20,21 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.24	T#3 MOBILE HOME, LEITSCHUH, 07-01156, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.86	T#3 MOBILE HOME, RAGSDALE, 09-01444, 2021 & 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.57	#4 MONTHLY RESOLUTIONS, PLEASANT MOUND TOWNSHIP by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.38	T#6, 09-21-31-403-008, 5.2.2023, AUBUSCHON by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.14	MH T#4, 02-00246, STIFF, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.49	MH T#4, 02-00287, SPARKS, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.14	MH T#4, 03-00475, BARTH, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.95	MH T#4, 05-00613,05-00659,05-00747,0500753, pdGmhp by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.37	mh t#4, 06-00871, WOOD, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.23	MH T#4, 07-00966, MOSBY, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.22	MH T#4, 07-01006,WALSH, 6.23.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.30	MH T#4, 08-01326, MCGOVERN, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.21	MH T#4, 08-01359, GOMBOS, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.12	T#7, 02-31-03-203-013, FLETCHER, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.04	T#7, 09-01-30-207-001, STEPHENS, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.54	MONTHLY RESOLUTIONS, 6/2023, CENTRAL TOWNSHIP by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.44	MONTHLY RESOLUTIONS, 6/2023, SHOAL CREEK TOWNSHIP by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.15	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$15.55	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.02	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.15	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.26	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.44	#6 MONTHLY RESOLUTIONS, 6/21/2023 SALE AUBUSCHON by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$9.03	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$30.53	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.98	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.38	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	#6 MONTHLY RESOLUTIONS, EXTRA #1022024M AUBUCSHON by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.27	MH T#5, ALFORD, 2022, 02-00279, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.13	MH T#5, PEARMAN, 2022,05-00575, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.17	MH T#5, RIDINGS, 2022, 05-00590, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.40	MH T#5, GRANT, 21' & 22', 07-00973, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.22	MH T#5, POHL, 2022, 07-01066, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.42	MH T#5, LONG, 21' & 22', 08-01316, 7.20.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.54	T#8, 03-07-36-304-010, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.20	T#8, 03-27-36-302-044, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.06	T#8, 03-27-36-302-045, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.22	T#8, 03-27-36-303-006, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.06	T#8, 03-27-36-303-007, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.80	T#8, 07-32-04-209-012, KUTZ, 2020 & 2021 by TBA

Bond County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.95	T#8, 09-21-31-403-038, ZUMWALT, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	T#8, 09-25-05-303-031, HANDCOCK, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	T#8, 09-25-05-303-033, HANDCOCK, 2012 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.31	T#6 MH, 07-00959, IBERG, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.36	T#6 MH, 07-01203, TRAUB FOR OUTMAN, 2021 & 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.23	T#6 MH, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.08	T#6 MH, 09-01546, ZUMWALT, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.23	MH REDEMPTION#7, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.28	MH REDEMPTION#7 07-01105, MICHNHEINER, 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.06	T#9, 03-27-36-113-014, 19'20'21, KOUGH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.78	T#9, 03-27-36-116-011, 20'21, EDDY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	T#9, 09-29-08-303-002, 21', LEACH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.34	T#9, 09-25-05-303-022, 19'20'21, BERKMAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.55	#7 MO. RESOLUTIONS, 02-31-02-116-005(006) 97'98'99 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.52	#7 MO. RESOLUTIONS, 02-31-02-116-004 97'98'99 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.20	MH T#8, 04-00503, DAR LYN DEB INC, 2021-2022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.18	T#10, 02-31-23-308-038, 2021, HATFILL, 10/4/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.52	#7 MO. RESOLUTION, 97'98'99, 02-31-02-116-004 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.20	T#8 MH TRUSTEE, 2022 TAX YEAR, 04-00503 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$-0.22	reverse Hereford entered 09/12/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.10	T#11, 02-31-03-212-008, 20' 21', WATSON, MICHAEL by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.45	M.RESOLUTIONS #1, 03-27-36-113-015, KOUGH, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.59	M.RESOLUTION #1, 05-30-15-204-007, ROY, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.83	M.RESOLUTION #1, 02-31-02-201-023, RINGO, S.BID by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.98	M.RESOLUTION #1, 05-10-10-411-008, RINELLA, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.40	T#1, 02-31-02-315-017, STIFF, 2021 TAX YEAR by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.27	M.H.T#1, 02-00257, 2021-2022 TAX YEAR, BROWN, NUNN by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17	M.H, T#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.45	M.RESOLUTION#2, 01-34-36-101-023, 18,19,20,SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.34	M.RESOLUTION#2, 02-31-02-107-026, 19,20,21, LAUDER by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.84	M.RESOLUTION#2, 02-31-02-108-002, 19,20,21,DONOHOO by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.72	M.RESOLUTION#2, 02-31-02-108-024,19,20,21,BCCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.45	M.RESOLUTION#2, 02-31-02-108-026, 19,20,21,DONOHOO by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.34	M.RESOLUTION#2, 02-31-02-110-004, 19,20,21, COTTON by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.87	M.RESOLUTION#2, 02-31-02-116-003, 19,20,21,BCCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.75	M.RESOLUTION#2, 02-31-02-116-007,19,20,21, THOMAS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.15	M.RESOLUTION#2, 02-31-02-116-008, 19,20,21,BCCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.15	M.RESOLUTION#2, 02-31-02-116-009,19,20,21,BCCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.15	M.RESOLUTION#2, 02-31-02-116-014,19,20,21,BCCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.15	M.RESOLUTION#2, 02-31-02-116-015, 19,20,21,BCCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.34	M.RESOLUTION#2, 02-31-02-303-005, 19,20,21,BCCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.37	M.RESOLUTION#2, 02-31-02-305-001,19,20,21,FAUST by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.36	M.RESOLUTION#2, 02-31-03-206-026,19,20,21, JOPHLIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.40	M.RESOLUTION#2, 05-10-30-408-001,07,08,09, SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.07	M.RESOLUTION#2, 05-30-10-412-005,19,20,21, HANABAR by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.90	T#2, 01-14-35-435-001, 2020,2021, GUM by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.79	REDEMIPTOT#3, 02-31-03-206-027, 21', 22', HRANICKA by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.50	REDEMPTION T#3, 07-32-22-403-024, 21', MC ELVAIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.37	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.35	T#4, 07-32-22-403-081, 21',22', KIRCHER, GRACE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.14	T#4, 02-31-02-306-012, 20',21', HARRIS, EDWARD by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.17	T#4, 02-31-03-206-019, 20',21',22', MILLER, JENNIF by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	T#4, 09-21-31-406-019, 20',21', CRUTHIS, TIFFANY by TBA
Totals	132 entries		\$153.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	MH - Mobile Home	Mobile Home Abatement	\$0.00	MH Redemption #7, 07-01660, Hereford, 2022 by TBA
2021	RE - Real Estate	RE Abatement	\$0.82	interest paid on PTab IGA 05-10-14-101-002, 2019 by TBA

Final Settlement Sheet

Bond County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	RE Abatement	\$0.10		interest on PTab Red Carpt 05-10-13-106-001, 20 by TBA
2021	RE - Real Estate	RE Abatement	\$0.14		interest on PTab Red Carpet 05-10-13-107-001, 20 by TBA
2022	RE - Real Estate	RE Abatement	\$0.52		#7 MO. RESOLUTION 97'98'99, 02-31-02-116-004 by TBA
2022	RE - Real Estate	RE Abatement	\$0.17		should of went into MH not RE NOLAN by TBA
2022	RE - Real Estate	RE Abatement	\$0.27		should of went into MH not RE BROWN< NUNN by TBA
Totals 7 entries			\$2.02		

Final Settlement Sheet

Bond County

CEXT - CO EXTENSION SERVICE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,510.21	+	Real Estate	\$88,705.15
+	Supplements	\$120.45	+	Railroad	\$3,594.08
-	Cancellations	\$289.54	+	Mobile Home	\$102.28
-	Abatements/Refunds	\$2.85	+	Misc. Adjustments	\$61.19
+	Mobile Home	\$138.84	+	Prior Year Real Estate	(\$33.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.16
+	Misc. Adjustments	\$61.19	+	Prior Year Misc. Adjustments	\$153.80
	Adjusted Amount Due	\$92,538.30	-	Abatements/Refunds	\$2.85
+	Prior Year Real Estate Tax	(\$33.67)		Total Collected	\$92,598.14
+	Prior Year Mobile Home Tax	\$18.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$153.80	+	County Trustee	\$56.53
	Total Amount Due	\$92,676.59	+	Forfeited Tax	\$21.92
				Total	\$92,676.59

Interest Distribution

County Interest	\$75.16
Township Interest	\$0.00
Total Interest	\$75.16

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$132.87
11/10/2023	\$21,227.37
12/12/2023	\$43,288.82
02/09/2024	\$23,353.85
04/24/2024	\$4,595.23
Totals: 5 Distributions	\$92,598.14
Interest Distribution Date	Amount
04/24/2024	\$75.16
Totals: 1 Distributions	\$75.16
Grand Totals: 6 Distributions	\$92,673.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,598.14	\$88,002.91	\$4,595.23	\$0.00	\$75.16	\$0.00
Totals	\$92,598.14	\$88,002.91	\$4,595.23	\$0.00	\$75.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.54	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-008 ALTE by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.54	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-010 ALTE by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.14	MONTHLY RESOLUTIONS, 12/2022 09-25-05-305-015 FOUN by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.02	MONTHLY RESOLUTIONS, 12/2022 09-21-31-406-011 CHAR by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.29	MONTHLY RESOLUTIONS, 12/2022 02-31-02-311-018 DOND by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.08	MONTHLY RESOLUTIONS, 12/2022 02-31-02-309-010, CLA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.52	MONTHLY RESOLUTIONS, 01/2023 02-31-02-304-006(007) by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.54	MONTHLY RESOLUTIONS, 02/2023 02-31-03-203-025 PLEA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.41	MONTHLY RESOLUTIONS, 02/2023 09-21-31-306-026 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.57	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.72	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.71	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.07	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.14	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA

Bond County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.72	T#2, 09-24-35-205-005, 1/2023, RUNGE MAVIS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	T#2, 09-24-35-205-005, 1/2023, RUNGE MAVIS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.30	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.29	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.28	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.27	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 2021 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.27	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.55	MH T#1, 09-01462, 2/2023, POYNTER DON, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.21	MH T#2, 3.2.2023, 05-00663, WOODRUFF by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.31	MH T#2, 3.2.2023, 05-01654, WEHRLE by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.31	MH T#2, 3.2.2023, 07-00969, GRANT by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.23	MH T#2, 3.2.2023, 07-01047, YONTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.55	T#4, 07-32-20-304-001, 3.2.2023, WARNECKE by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.09	T#4, 09-21-27-102-086, 3.2.2023, KNIGHT by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.16	T#5,HAWKINS, 09-21-31-306-030, 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.34	T#5, HAWKINS, 09-21-31-306-029. 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.70	T#3, KIMBRO, 07-32-03-301-003, 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.57	T#5, LYTLE, 03-27-35-413-001, 20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.13	T#5, GERHARDT, 02-31-02-306-011, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.25	T#5, LYTLE, 20 PARCELS, 20,21 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.32	T#3 MOBILE HOME, LEITSCHUH, 07-01156, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.20	T#3 MOBILE HOME, RAGSDALE, 09-01444, 2021 & 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.79	#4 MONTHLY RESOLUTIONS, PLEASANT MOUND TOWNSHIP by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.52	T#6, 09-21-31-403-008, 5.2.2023, AUBUSCHON by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.21	MH T#4, 02-00246, STIFF, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.68	MH T#4, 02-00287, SPARKS, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.19	MH T#4, 03-00475, BARTH, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.31	MH T#4, 05-00613,05-00659,05-00747,0500753, pdGmhp by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.47	mh t#4, 06-00871, WOOD, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.32	MH T#4, 07-00966, MOSBY, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.30	MH T#4, 07-01006,WALSH, 6.23.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.42	MH T#4, 08-01326, MCGOVERN, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.29	MH T#4, 08-01359, GOMBOS, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.16	T#7, 02-31-03-203-013, FLETCHER, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.05	T#7, 09-01-30-207-001, STEPHENS, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.75	MONTHLY RESOLUTIONS, 6/2023, CENTRAL TOWNSHIP by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.60	MONTHLY RESOLUTIONS, 6/2023, SHOAL CREEK TOWNSHIP by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.20	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.12	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$21.55	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.01	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.20	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.13	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.60	#6 MONTHLY RESOLUTIONS, 6/21/2023 SALE AUBUSCHON by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$12.53	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$42.30	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$5.51	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4.66	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	#6 MONTHLY RESOLUTIONS, EXTRA #1022024M AUBUCSHON by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.38	MH T#5, ALFORD, 2022, 02-00279, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.18	MH T#5, PEARMAN, 2022,05-00575, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.24	MH T#5, RIDINGS, 2022, 05-00590, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.57	MH T#5, GRANT, 21' & 22', 07-00973, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.30	MH T#5, POHL, 2022, 07-01066, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.56	MH T#5, LONG, 21' & 22', 08-01316, 7.20.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.14	T#8, 03-07-36-304-010, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	T#8, 03-27-36-302-044, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.05	T#8, 03-27-36-302-045, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.32	T#8, 03-27-36-303-006, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.05	T#8, 03-27-36-303-007, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.50	T#8, 07-32-04-209-012, KUTZ, 2020 & 2021 by TBA

Bond County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1.33	T#8, 09-21-31-403-038, ZUMWALT, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.13	T#8, 09-25-05-303-031, HANDCOCK, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.13	T#8, 09-25-05-303-033, HANDCOCK, 2012 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.44	T#6 MH, 07-00959, IBERG, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.49	T#6 MH, 07-01203, TRAUB FOR OUTMAN, 2021 & 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.32	T#6 MH, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.11	T#6 MH, 09-01546, ZUMWALT, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.32	MH REDEMPTION#7, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.39	MH REDEMPTION#7 07-01105, MICHNHEINER, 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.85	T#9, 03-27-36-113-014, 19'20'21, KOUGH by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.46	T#9, 03-27-36-116-011, 20'21, EDDY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	T#9, 09-29-08-303-002, 21', LEACH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.48	T#9, 09-25-05-303-022, 19'20'21',BERKMAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.77	#7 MO. RESOLUTIONS, 02-31-02-116-005(006) 97'98'99 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.75	#7 MO. RESOLUTIONS, 02-31-02-116-004 97'98'99 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.30	MH T#8, 04-00503, DAR LYN DEB INC, 2021-2022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.27	T#10, 02-31-23-308-038, 2021, HATFILL, 10/4/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.75	#7 MO. RESOLUTION, 97'98'99, 02-31-02-116-004 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.30	T#8 MH TRUSTEE, 2022 TAX YEAR, 04-00503 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$-0.33	reverse Hereford entered 09/12/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.59	T#11, 02-31-03-212-008, 20' 21', WATSON, MICHAEL by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.53	M.RESOLUTIONS #1, 03-27-36-113-015, KOUGH, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.30	M.RESOLUTION #1, 05-30-15-204-007, ROY, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.08	M.RESOLUTION #1, 02-31-02-201-023, RINGO, S.BID by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.41	M.RESOLUTION #1, 05-10-10-411-008, RINELLA, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.57	T#1, 02-31-02-315-017, STIFF, 2021 TAX YEAR by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.40	M.H.T#1, 02-00257, 2021-2022 TAX YEAR, BROWN, NUNN by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.24	M.H, T#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.65	M.RESOLUTION#2, 01-34-36-101-023, 18,19,20,SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.51	M.RESOLUTION#2, 02-31-02-107-026, 19,20,21, LAUDER by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.21	M.RESOLUTION#2, 02-31-02-108-002, 19,20,21,DONOHOO by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.45	M.RESOLUTION#2, 02-31-02-108-024,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.54	M.RESOLUTION#2, 02-31-02-108-026, 19,20,21,DONOHOO by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.51	M.RESOLUTION#2, 02-31-02-110-004, 19,20,21, COTTON by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.26	M.RESOLUTION#2, 02-31-02-116-003, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.96	M.RESOLUTION#2, 02-31-02-116-007,19,20,21, THOMAS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.67	M.RESOLUTION#2, 02-31-02-116-008, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.67	M.RESOLUTION#2, 02-31-02-116-009,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.67	M.RESOLUTION#2, 02-31-02-116-014,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.67	M.RESOLUTION#2, 02-31-02-116-015, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.49	M.RESOLUTION#2, 02-31-02-303-005, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.51	M.RESOLUTION#2, 02-31-02-305-001,19,20,21,FAUST by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.50	M.RESOLUTION#2, 02-31-03-206-026,19,20,21, JOPHLIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.57	M.RESOLUTION#2, 05-10-30-408-001,07,08,09, SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.63	M.RESOLUTION#2, 05-30-10-412-005,19,20,21, HANABAR by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.74	T#2, 01-14-35-435-001, 2020,2021, GUM by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.15	REDEMIPTOT#3, 02-31-03-206-027, 21', 22', HRANICKA by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.74	REDEMPTION T#3, 07-32-22-403-024, 21', MC ELVAIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.56	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.52	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.49	T#4, 07-32-22-403-081, 21',22', KIRCHER, GRACE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.19	T#4, 02-31-02-306-012, 20',21', HARRIS, EDWARD by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.13	T#4, 02-31-03-206-019, 20',21',22', MILLER, JENNIF by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.54	T#4, 09-21-31-406-019, 20',21', CRUTHIS, TIFFANY by TBA
Totals	132 entries		\$214.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	MH - Mobile Home	Mobile Home Abatement	\$0.00	MH Redemption #7, 07-01660, Hereford, 2022 by TBA
2021	RE - Real Estate	RE Abatement	\$1.12	interest paid on PTab IGA 05-10-14-101-002, 2019 by TBA

Final Settlement Sheet

Bond County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	RE Abatement	\$0.14		interest on PTab Red Carpt 05-10-13-106-001, 20 by TBA
2021	RE - Real Estate	RE Abatement	\$0.20		interest on PTab Red Carpet 05-10-13-107-001, 20 by TBA
2022	RE - Real Estate	RE Abatement	\$0.75		#7 MO. RESOLUTION 97'98'99, 02-31-02-116-004 by TBA
2022	RE - Real Estate	RE Abatement	\$0.24		should of went into MH not RE NOLAN by TBA
2022	RE - Real Estate	RE Abatement	\$0.40		should of went into MH not RE BROWN< NUNN by TBA
Totals 7 entries			\$2.85		

Final Settlement Sheet Bond County CSSD - AMBULANCE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$110,018.73	
+	Supplements	\$132.97	
-	Cancellations	\$281.04	
-	Abatements/Refunds	\$4.47	
+	Mobile Home	\$125.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$87.28	
	Adjusted Amount Due	\$110,078.84	
+	Prior Year Real Estate Tax	(\$51.07)	
+	Prior Year Mobile Home Tax	\$19.41	
+	Prior Year Misc. Adjustments	\$185.05	
	Total Amount Due	\$110,232.23	

Current Year Taxes Paid

	Real Estate	\$104,656.46
	Railroad	\$5,166.72
	Mobile Home	\$93.23
	Misc. Adjustments	\$87.28
	Prior Year Real Estate	(\$51.07)
	Prior Year Mobile Home	\$19.41
	Prior Year Misc. Adjustments	\$185.05
-	Abatements/Refunds	\$4.47
	Total Collected	\$110,152.61
	Hold Back	\$0.00
	County Trustee	\$57.56
	Forfeited Tax	\$22.06
	Total	\$110,232.23

Interest Distribution

	County Interest	\$89.41
	Township Interest	\$0.00
	Total Interest	\$89.41

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$121.21
11/10/2023	\$25,800.18
12/12/2023	\$50,869.29
02/09/2024	\$27,835.77
04/24/2024	\$5,526.16
Totals: 5 Distributions	\$110,152.61
Interest Distribution Date	Amount
04/24/2024	\$89.41
Totals: 1 Distributions	\$89.41
Grand Totals: 6 Distributions	\$110,242.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$110,152.61	\$104,626.45	\$5,526.16	\$0.00	\$89.41	\$0.00
Totals	\$110,152.61	\$104,626.45	\$5,526.16	\$0.00	\$89.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.86	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-008 ALTE by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.86	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-010 ALTE by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.81	MONTHLY RESOLUTIONS, 12/2022 09-25-05-305-015 FOUN by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.62	MONTHLY RESOLUTIONS, 12/2022 09-21-31-406-011 CHAR by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.05	MONTHLY RESOLUTIONS, 12/2022 02-31-02-311-018 DOND by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.72	MONTHLY RESOLUTIONS, 12/2022 02-31-02-309-010, CLA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.83	MONTHLY RESOLUTIONS, 01/2023 02-31-02-304-006(007) by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.86	MONTHLY RESOLUTIONS, 02/2023 02-31-03-203-025 PLEA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.65	MONTHLY RESOLUTIONS, 02/2023 09-21-31-306-026 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.45	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.90	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.73	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.71	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.22	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA

Bond County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	MH - Mobile Home	Back Tax Collected	\$0.87	MH T#1, 09-01462, 2/2023, POYNTER DON, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.34	MH T#2, 3.2.2023, 05-00663, WOODRUFF by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.49	MH T#2, 3.2.2023, 05-01654, WEHRLE by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.14	T#4, 09-21-27-102-086, 3.2.2023, KNIGHT by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.25	T#5,HAWKINS, 09-21-31-306-030, 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.55	T#5, HAWKINS, 09-21-31-306-029. 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.90	T#5, LYTLE, 03-27-35-413-001, 20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.21	T#5, GERHARDT, 02-31-02-306-011, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.41	T#5, LYTLE, 20 PARCELS, 20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.26	#4 MONTHLY RESOLUTIONS, PLEASANT MOUND TOWNSHIP by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.83	T#6, 09-21-31-403-008, 5.2.2023, AUBUSCHON by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.33	MH T#4, 02-00246, STIFF, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.07	MH T#4, 02-00287, SPARKS, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.30	MH T#4, 03-00475, BARTH, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.08	MH T#4, 05-00613,05-00659,05-00747,0500753, pdGmhp by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.75	mh t#4, 06-00871, WOOD, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	T#7, 02-31-03-203-013, FLETCHER, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.08	T#7, 09-01-30-207-001, STEPHENS, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.18	MONTHLY RESOLUTIONS, 6/2023, CENTRAL TOWNSHIP by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.95	MONTHLY RESOLUTIONS, 6/2023, SHOAL CREEK TOWNSHIP by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.31	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.19	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$34.17	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.32	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4.97	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.95	#6 MONTHLY RESOLUTIONS, 6/21/2023 SALE AUBUSCHON by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$67.05	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7.39	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	#6 MONTHLY RESOLUTIONS, EXTRA #1022024M AUBUCSHON by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.60	MH T#5, ALFORD, 2022, 02-00279, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.29	MH T#5, PEARMAN, 2022,05-00575, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.38	MH T#5, RIDINGS, 2022, 05-00590, 7.20.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.40	T#8, 03-07-36-304-010, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.42	T#8, 03-27-36-302-044, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.08	T#8, 03-27-36-302-045, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.50	T#8, 03-27-36-303-006, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.08	T#8, 03-27-36-303-007, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.11	T#8, 09-21-31-403-038, ZUMWALT, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.21	T#8, 09-25-05-303-031, HANDCOCK, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.21	T#8, 09-25-05-303-033, HANDCOCK, 2012 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.17	T#6 MH, 09-01546, ZUMWALT, 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.51	T#9, 03-27-36-113-014, 19'20'21, KOUGH by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.89	T#9, 03-27-36-116-011, 20'21, EDDY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.76	T#9, 09-25-05-303-022, 19'20'21, BERKMAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.19	#7 MO. RESOLUTIONS, 02-31-02-116-005(006) 97'98'99 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.16	#7 MO. RESOLUTIONS, 02-31-02-116-004 97'98'99 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.45	MH T#8, 04-00503, DAR LYN DEB INC, 2021-2022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.41	T#10, 02-31-23-308-038, 2021, HATFILL, 10/4/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.16	#7 MO. RESOLUTION, 97'98'99, 02-31-02-116-004 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.45	T#8 MH TRUSTEE, 2022 TAX YEAR, 04-00503 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.46	T#11, 02-31-03-212-008, 20' 21', WATSON, MICHAEL by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.44	M.RESOLUTIONS #1, 03-27-36-113-015, KOUGH, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.54	M.RESOLUTION #1, 05-30-15-204-007, ROY, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.29	M.RESOLUTION #1, 02-31-02-201-023, RINGO, S.BID by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.17	M.RESOLUTION #1, 05-10-10-411-008, RINELLA, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.88	T#1, 02-31-02-315-017, STIFF, 2021 TAX YEAR by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.62	M.H.T#1, 02-00257, 2021-2022 TAX YEAR, BROWN, NUNN by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.37	M.H, T#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	M.RESOLUTION#2, 01-34-36-101-023, 18,19,20,SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.79	M.RESOLUTION#2, 02-31-02-107-026, 19,20,21, LAUDER by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.86	M.RESOLUTION#2, 02-31-02-108-002, 19,20,21,DONOHOO 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	RE - Real Estate	Back Tax Collected	\$3.78	M.RESOLUTION#2, 02-31-02-108-024, 19,20,21,BCCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.45	M.RESOLUTION#2, 02-31-02-108-026, 19,20,21,DONOHOO by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.79	M.RESOLUTION#2, 02-31-02-110-004, 19,20,21, COTTON by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.94	M.RESOLUTION#2, 02-31-02-116-003, 19,20,21,BCCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.09	M.RESOLUTION#2, 02-31-02-116-007, 19,20,21, THOMAS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.57	M.RESOLUTION#2, 02-31-02-116-008, 19,20,21,BCCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.57	M.RESOLUTION#2, 02-31-02-116-009, 19,20,21,BCCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.57	M.RESOLUTION#2, 02-31-02-116-014, 19,20,21,BCCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.57	M.RESOLUTION#2, 02-31-02-116-015, 19,20,21,BCCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.76	M.RESOLUTION#2, 02-31-02-303-005, 19,20,21,BCCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.79	M.RESOLUTION#2, 02-31-02-305-001, 19,20,21,FAUST by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.77	M.RESOLUTION#2, 02-31-03-206-026, 19,20,21, JOPHLIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.92	M.RESOLUTION#2, 05-30-10-412-005, 19,20,21, HANABAR by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.76	REDEMPTIOT#3, 02-31-03-206-027, 21', 22', HRANICKA by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.86	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.80	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.29	T#4, 02-31-02-306-012, 20',21', HARRIS, EDWARD by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.82	T#4, 02-31-03-206-019, 20',21',22', MILLER, JENNIF by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.83	T#4, 09-21-31-406-019, 20',21', CRUTHIS, TIFFANY by TBA
Totals 97 entries			\$272.33	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$1.78	interest paid on PTab IGA 05-10-14-101-002, 2019 by TBA
2021	RE - Real Estate	RE Abatement	\$0.22	interest on PTab Red Carpt 05-10-13-106-001, 20 by TBA
2021	RE - Real Estate	RE Abatement	\$0.32	interest on PTab Red Carpet 05-10-13-107-001, 20 by TBA
2022	RE - Real Estate	RE Abatement	\$1.16	#7 MO. RESOLUTION 97'98'99, 02-31-02-116-004 by TBA
2022	RE - Real Estate	RE Abatement	\$0.37	should of went into MH not RE NOLAN by TBA
2022	RE - Real Estate	RE Abatement	\$0.62	should of went into MH not RE BROWN< NUNN by TBA
Totals 6 entries			\$4.47	

Final Settlement Sheet

Bond County

CT03 - BOND COUNTY

Current Year Taxes Due	
Original Amount Due	\$3,185,356.99
+ Supplements	\$4,147.23
- Cancellations	\$9,968.32
- Abatements/Refunds	\$99.37
+ Mobile Home	\$4,779.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,106.90
Adjusted Amount Due	\$3,186,322.87
+ Prior Year Real Estate Tax	(\$1,222.21)
+ Prior Year Mobile Home Tax	\$627.59
+ Prior Year Misc. Adjustments	\$5,391.54
Total Amount Due	\$3,191,119.79

Current Year Taxes Paid	
Real Estate	\$3,054,343.72
Railroad	\$123,751.02
Mobile Home	\$3,520.57
Misc. Adjustments	\$2,106.90
Prior Year Real Estate	(\$1,222.21)
Prior Year Mobile Home	\$627.59
Prior Year Misc. Adjustments	\$5,391.54
- Abatements/Refunds	\$99.37
Total Collected	\$3,188,419.76
+ Hold Back	\$0.00
+ County Trustee	\$1,944.28
+ Forfeited Tax	\$755.75
Total	\$3,191,119.79

Interest Distribution

County Interest	\$2,588.06
Township Interest	\$0.00
Total Interest	\$2,588.06

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$4,583.29
11/10/2023	\$730,931.38
12/12/2023	\$1,490,541.93
02/09/2024	\$804,128.02
04/24/2024	\$158,235.14
Totals: 5 Distributions	\$3,188,419.76
Interest Distribution Date	Amount
04/24/2024	\$2,588.06
Totals: 1 Distributions	\$2,588.06
Grand Totals: 6 Distributions	\$3,191,007.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,071,050.74	\$1,017,896.53	\$53,154.21	\$0.00	\$869.37	\$0.00
005 - I. M. R. F.	\$388,387.81	\$369,112.86	\$19,274.95	\$0.00	\$315.26	\$0.00
006 - COUNTY HIGHWAY	\$242,740.78	\$230,694.04	\$12,046.74	\$0.00	\$197.03	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$121,386.34	\$115,362.17	\$6,024.17	\$0.00	\$98.53	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$121,386.34	\$115,362.17	\$6,024.17	\$0.00	\$98.53	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$290,311.99	\$275,904.37	\$14,407.62	\$0.00	\$235.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$300,314.08	\$285,410.06	\$14,904.02	\$0.00	\$243.77	\$0.00
047 - SOCIAL SECURITY	\$422,436.90	\$401,472.19	\$20,964.71	\$0.00	\$342.89	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$30,057.23	\$28,565.55	\$1,491.68	\$0.00	\$24.40	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$90,114.31	\$85,642.11	\$4,472.20	\$0.00	\$73.15	\$0.00
128 - FAYCO	\$110,233.24	\$104,762.57	\$5,470.67	\$0.00	\$89.48	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,188,419.76	\$3,030,184.62	\$158,235.14	\$0.00	\$2,588.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$19.04	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-008 ALTE by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.04	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-010 ALTE by TBA

Bond County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$39.93	MONTHLY RESOLUTIONS, 12/2022 09-25-05-305-015 FOUN by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.75	MONTHLY RESOLUTIONS, 12/2022 09-21-31-406-011 CHAR by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.34	MONTHLY RESOLUTIONS, 12/2022 02-31-02-311-018 DOND by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.93	MONTHLY RESOLUTIONS, 12/2022 02-31-02-309-010, CLA by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.31	MONTHLY RESOLUTIONS, 01/2023 02-31-02-304-006(007) by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.04	MONTHLY RESOLUTIONS, 02/2023 02-31-03-203-025 PLEA by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.45	MONTHLY RESOLUTIONS, 02/2023 09-21-31-306-026 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.98	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.91	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.36	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.89	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.49	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.88	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.11	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.10	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.34	T#2, 09-24-35-205-005, 1/2023, RUNGE MAVIS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.40	T#2, 09-24-35-205-005, 1/2023, RUNGE MAVIS by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.65	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.24	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.68	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.38	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 2021 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.38	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$19.29	MH T#1, 09-01462, 2/2023, POYNTER DON, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.47	MH T#2, 3.2.2023, 05-00663, WOODRUFF by TBA
2021	MH - Mobile Home	Back Tax Collected	\$10.82	MH T#2, 3.2.2023, 05-01654, WEHRLE by TBA
2021	MH - Mobile Home	Back Tax Collected	\$10.73	MH T#2, 3.2.2023, 07-00969, GRANT by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.94	MH T#2, 3.2.2023, 07-01047, YONTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.21	T#4, 07-32-20-304-001, 3.2.2023, WARNECKE by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.18	T#4, 09-21-27-102-086, 3.2.2023, KNIGHT by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.52	T#5,HAWKINS, 09-21-31-306-030, 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.07	T#5, HAWKINS, 09-21-31-306-029. 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.48	T#3, KIMBRO, 07-32-03-301-003, 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.91	T#5, LYTLE, 03-27-35-413-001, 20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.58	T#5, GERHARDT, 02-31-02-306-011, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$429.23	T#5, LYTLE, 20 PARCELS, 20,21 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$11.28	T#3 MOBILE HOME, LEITSCHUH, 07-01156, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$42.08	T#3 MOBILE HOME, RAGSDALE, 09-01444, 2021 & 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.76	#4 MONTHLY RESOLUTIONS, PLEASANT MOUND TOWNSHIP by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.30	T#6, 09-21-31-403-008, 5.2.2023, AUBUSCHON by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.32	MH T#4, 02-00246, STIFF, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$23.72	MH T#4, 02-00287, SPARKS, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.56	MH T#4, 03-00475, BARTH, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$46.03	MH T#4, 05-00613,05-00659,05-00747,0500753, pdGmhp by TBA
2021	MH - Mobile Home	Back Tax Collected	\$16.62	mh t#4, 06-00871, WOOD, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$11.18	MH T#4, 07-00966, MOSBY, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$10.53	MH T#4, 07-01006,WALSH, 6.23.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$14.83	MH T#4, 08-01326, MCGOVERN, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$10.14	MH T#4, 08-01359, GOMBOS, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.72	T#7, 02-31-03-203-013, FLETCHER, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.70	T#7, 09-01-30-207-001, STEPHENS, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.16	MONTHLY RESOLUTIONS, 6/2023, CENTRAL TOWNSHIP by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.07	MONTHLY RESOLUTIONS, 6/2023, SHOAL CREEK TOWNSHIP by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$6.96	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4.25	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$755.45	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.35	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7.09	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$109.78	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.07	#6 MONTHLY RESOLUTIONS, 6/21/2023 SALE AUBUSCHON by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$439.07	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,482.52	BOND COUNTY HOUSING PILT MONEY 2023 by TBA

Bond County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$192.91	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$163.43	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	#6 MONTHLY RESOLUTIONS, EXTRA #1022024M AUBUCSHON by TBA
2021	MH - Mobile Home	Back Tax Collected	\$13.25	MH T#5, ALFORD, 2022, 02-00279, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.40	MH T#5, PEARMAN, 2022,05-00575, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.40	MH T#5, RIDINGS, 2022, 05-00590, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$19.86	MH T#5, GRANT, 21' & 22', 07-00973, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$10.45	MH T#5, POHL, 2022, 07-01066, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$19.71	MH T#5, LONG, 21' & 22', 08-01316, 7.20.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.08	T#8, 03-07-36-304-010, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.26	T#8, 03-27-36-302-044, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.85	T#8, 03-27-36-302-045, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.14	T#8, 03-27-36-303-006, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.85	T#8, 03-27-36-303-007, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.47	T#8, 07-32-04-209-012, KUTZ, 2020 & 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.72	T#8, 09-21-31-403-038, ZUMWALT, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.68	T#8, 09-25-05-303-031, HANDCOCK, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.68	T#8, 09-25-05-303-033, HANDCOCK, 2012 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$15.48	T#6 MH, 07-00959, IBERG, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$17.01	T#6 MH, 07-01203, TRAUB FOR OUTMAN, 2021 & 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$11.35	T#6 MH, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.73	T#6 MH, 09-01546, ZUMWALT, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$11.35	MH REDEMPTION#7, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$13.76	MH REDEMPTION#7 07-01105, MICHNHEINER, 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$99.82	T#9, 03-27-36-113-014, 19'20'21, KOUGH by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.10	T#9, 03-27-36-116-011, 20'21, EDDY by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.20	T#9, 09-29-08-303-002, 21', LEACH by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.82	T#9, 09-25-05-303-022, 19'20'21, BERKMAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.64	#7 MO. RESOLUTIONS, 02-31-02-116-005(006) 97'98'99 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.94	#7 MO. RESOLUTIONS, 02-31-02-116-004 97'98'99 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.17	MH T#8, 04-00503, DAR LYN DEB INC, 2021-2022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.13	T#10, 02-31-23-308-038, 2021, HATFILL, 10/4/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.94	#7 MO. RESOLUTION, 97'98'99, 02-31-02-116-004 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.17	T#8 MH TRUSTEE, 2022 TAX YEAR, 04-00503 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$-11.26	reverse Hereford entered 09/12/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.90	T#11, 02-31-03-212-008, 20' 21', WATSON, MICHAEL by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.53	M.RESOLUTIONS #1, 03-27-36-113-015, KOUGH, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.06	M.RESOLUTION #1, 05-30-15-204-007, ROY, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$140.46	M.RESOLUTION #1, 02-31-02-201-023, RINGO, S.BID by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.58	M.RESOLUTION #1, 05-10-10-411-008, RINELLA, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.67	T#1, 02-31-02-315-017, STIFF, 2021 TAX YEAR by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.81	M.H.T#1, 02-00257, 2021-2022 TAX YEAR, BROWN, NUNN by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.32	M.H, T#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.49	M.RESOLUTION#2, 01-34-36-101-023, 18,19,20,SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.56	M.RESOLUTION#2, 02-31-02-107-026, 19,20,21, LAUDER by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.62	M.RESOLUTION#2, 02-31-02-108-002, 19,20,21,DONOHOO by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.49	M.RESOLUTION#2, 02-31-02-108-024,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.86	M.RESOLUTION#2, 02-31-02-108-026, 19,20,21,DONOHOO by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.56	M.RESOLUTION#2, 02-31-02-110-004, 19,20,21, COTTON by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.30	M.RESOLUTION#2, 02-31-02-116-003, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$136.18	M.RESOLUTION#2, 02-31-02-116-007,19,20,21, THOMAS by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.39	M.RESOLUTION#2, 02-31-02-116-008, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.39	M.RESOLUTION#2, 02-31-02-116-009,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.39	M.RESOLUTION#2, 02-31-02-116-014,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.39	M.RESOLUTION#2, 02-31-02-116-015, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.02	M.RESOLUTION#2, 02-31-02-303-005, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.70	M.RESOLUTION#2, 02-31-02-305-001,19,20,21,FAUST by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.32	M.RESOLUTION#2, 02-31-03-206-026,19,20,21, JOPHLIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.63	M.RESOLUTION#2, 05-10-30-408-001,07,08,09, SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$400.48	M.RESOLUTION#2, 05-30-10-412-005,19,20,21, HANABAR by TBA
2022	RE - Real Estate	Back Tax Collected	\$94.38	T#2, 01-14-35-435-001, 2020,2021, GUM 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	RE - Real Estate	Back Tax Collected	\$39.43	REDEMP TIOT#3, 02-31-03-206-027, 21', 22', HRANICKA by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.53	REDEMPTION T#3, 07-32-22-403-024, 21', MC ELVAIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.11	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.91	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.90	T#4, 07-32-22-403-081, 21',22', KIRCHER, GRACE by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.59	T#4, 02-31-02-306-012, 20',21', HARRIS, EDWARD by TBA
2022	RE - Real Estate	Back Tax Collected	\$107.67	T#4, 02-31-03-206-019, 20',21',22', MILLER, JENNIF by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.63	T#4, 09-21-31-406-019, 20',21', CRUTHIS, TIFFANY by TBA
Totals			132 entries	\$7,498.44

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	MH - Mobile Home	Mobile Home Abatement	\$0.00	MH Redemption #7, 07-01660, Hereford, 2022 by TBA
2021	RE - Real Estate	RE Abatement	\$39.37	interest paid on PTab IGA 05-10-14-101-002, 2019 by TBA
2021	RE - Real Estate	RE Abatement	\$4.91	interest on PTab Red Carpt 05-10-13-106-001, 20 by TBA
2021	RE - Real Estate	RE Abatement	\$7.02	interest on PTab Red Carpet 05-10-13-107-001, 20 by TBA
2022	RE - Real Estate	RE Abatement	\$25.94	#7 MO. RESOLUTION 97'98'99, 02-31-02-116-004 by TBA
2022	RE - Real Estate	RE Abatement	\$8.32	should of went into MH not RE NOLAN by TBA
2022	RE - Real Estate	RE Abatement	\$13.81	should of went into MH not RE BROWN< NUNN by TBA
Totals			7 entries	\$99.37

Final Settlement Sheet

Bond County

PKKB - KINGSBURY PARK

Current Year Taxes Due

	Original Amount Due	\$573,748.90	
+	Supplements	\$106.94	
-	Cancellations	\$471.41	
-	Abatements/Refunds	\$27.01	
+	Mobile Home	\$626.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$248.13	
	Adjusted Amount Due	\$574,231.81	
+	Prior Year Real Estate Tax	(\$429.36)	
+	Prior Year Mobile Home Tax	\$144.90	
+	Prior Year Misc. Adjustments	\$774.66	
	Total Amount Due	\$574,722.01	

Current Year Taxes Paid

	Real Estate	\$564,139.24
	Railroad	\$9,196.60
	Mobile Home	\$434.80
	Misc. Adjustments	\$248.13
	Prior Year Real Estate	(\$429.36)
	Prior Year Mobile Home	\$144.90
	Prior Year Misc. Adjustments	\$774.66
-	Abatements/Refunds	\$27.01
	Total Collected	\$574,481.96
+	Hold Back	\$0.00
+	County Trustee	\$87.31
+	Forfeited Tax	\$152.74
	Total	\$574,722.01

Interest Distribution

	County Interest	\$466.31
	Township Interest	\$0.00
	Total Interest	\$466.31

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$622.96
11/10/2023	\$117,335.84
12/12/2023	\$263,444.69
02/09/2024	\$158,100.42
04/24/2024	\$34,978.05
Totals: 5 Distributions	\$574,481.96
Interest Distribution Date	Amount
04/24/2024	\$466.31
Totals: 1 Distributions	\$466.31
Grand Totals: 6 Distributions	\$574,948.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,153.19	\$108,141.98	\$7,011.21	\$0.00	\$93.46	\$0.00
003 - BONDS AND INTEREST	\$212,487.65	\$199,550.07	\$12,937.58	\$0.00	\$172.48	\$0.00
005 - I. M. R. F.	\$9,011.89	\$8,463.20	\$548.69	\$0.00	\$7.32	\$0.00
027 - AUDIT	\$5,762.05	\$5,411.21	\$350.84	\$0.00	\$4.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,045.70	\$32,911.89	\$2,133.81	\$0.00	\$28.45	\$0.00
047 - SOCIAL SECURITY	\$18,531.07	\$17,402.79	\$1,128.28	\$0.00	\$15.04	\$0.00
107 - HISTORICAL MUSEUM	\$34,550.51	\$32,446.85	\$2,103.66	\$0.00	\$28.04	\$0.00
122 - RECREATION	\$138,177.85	\$129,764.71	\$8,413.14	\$0.00	\$112.16	\$0.00
125 - PAVING & LIGHTING, STREETS	\$5,762.05	\$5,411.21	\$350.84	\$0.00	\$4.68	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$574,481.96	\$539,503.91	\$34,978.05	\$0.00	\$466.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$3.38	MH T#2, 3.2.2023, 05-00663, WOODRUFF by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.89	MH T#2, 3.2.2023, 05-01654, WEHRLE by TBA
2021	MH - Mobile Home	Back Tax Collected	\$20.80	MH T#4, 05-00613,05-00659,05-00747,0500753, pdGmhp by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.51	mh t#4, 06-00871, WOOD, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.82	MONTHLY RESOLUTIONS, 6/2023, CENTRAL TOWNSHIP by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$49.61	PILT Funds from US Fed Government government land by TBA

Final Settlement Sheet

Bond County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$669.97	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.89	MH T#5, PEARMAN, 2022,05-00575, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.79	MH T#5, RIDINGS, 2022, 05-00590, 7.20.2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.57	M.RESOLUTION #1, 05-30-15-204-007, ROY, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.47	M.RESOLUTION #1, 05-10-10-411-008, RINELLA, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.85	M.H, T#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$185.24	M.RESOLUTION#2, 05-30-10-412-005,19,20,21, HANABAR by TBA
Totals 13 entries			\$1,022.79	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$17.77	interest paid on PTab IGA 05-10-14-101-002, 2019 by TBA
2021	RE - Real Estate	RE Abatement	\$2.22	interest on PTab Red Carpt 05-10-13-106-001, 20 by TBA
2021	RE - Real Estate	RE Abatement	\$3.17	interest on PTab Red Carpet 05-10-13-107-001, 20 by TBA
2022	RE - Real Estate	RE Abatement	\$3.85	should of went into MH not RE NOLAN by TBA
Totals 4 entries			\$27.01	

Final Settlement Sheet

Bond County

SDMG - MULBERRY SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,056.42	+	Real Estate	\$2,869.27
+	Supplements	\$0.00	+	Railroad	\$160.88
-	Cancellations	\$25.38	+	Mobile Home	\$6.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.26
+	Mobile Home	\$8.03	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.26	+	Prior Year Misc. Adjustments	\$21.65
	Adjusted Amount Due	\$3,045.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected \$3,064.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.65	+	County Trustee	\$1.36
	Total Amount Due	\$3,066.97	+	Forfeited Tax	\$0.74
				Total	\$3,066.97

Interest Distribution

County Interest	\$2.49
Township Interest	\$0.00
Total Interest	\$2.49

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$7.14
11/10/2023	\$800.77
12/12/2023	\$1,221.71
02/09/2024	\$879.43
04/24/2024	\$155.82
Totals: 5 Distributions	\$3,064.87
Interest Distribution Date	Amount
04/24/2024	\$2.49
Totals: 1 Distributions	\$2.49
Grand Totals: 6 Distributions	\$3,067.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,064.87	\$2,909.05	\$155.82	\$0.00	\$2.49	\$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	\$3,064.87	\$2,909.05	\$155.82	\$0.00	\$2.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.49	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.98	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.96	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.93	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.32	MH T#4, 03-00475, BARTH, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.68	T#8, 03-07-36-304-010, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.45	T#8, 03-27-36-302-044, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.09	T#8, 03-27-36-302-045, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.55	T#8, 03-27-36-303-006, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.09	T#8, 03-27-36-303-007, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.89	T#9, 03-27-36-113-014, 19'20'21, KOUGH by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.22	T#9, 03-27-36-116-011, 20'21, EDDY 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	RE - Real Estate	Back Tax Collected	\$6.26	M.RESOLUTIONS #1, 03-27-36-113-015, KOUGH, S BID. by TBA
Totals	13 entries		\$27.91	