

# Final Settlement Sheet

## Bond County

### DO12 - ELEMENTARY DIST 12

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,625.13
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$66.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,691.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,691.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,625.13
Railroad	\$0.00
Mobile Home	\$25.03
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,650.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$41.18
<b>Total</b>	<b>\$60,691.34</b>

#### Interest Distribution

County Interest	\$49.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$49.23</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$25.03
11/10/2023	\$16,665.04
12/12/2023	\$28,164.70
02/09/2024	\$10,837.40
04/24/2024	\$4,957.99
<b>Totals: 5 Distributions</b>	<b>\$60,650.16</b>
Interest Distribution Date	Amount
04/24/2024	\$49.23
<b>Totals: 1 Distributions</b>	<b>\$49.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,699.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,460.05	\$20,624.02	\$1,836.03	\$0.00	\$18.23	\$0.00
003 - BONDS AND INTEREST	\$12,819.74	\$11,771.76	\$1,047.98	\$0.00	\$10.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,103.23	\$5,604.30	\$498.93	\$0.00	\$4.95	\$0.00
005 - I. M. R. F.	\$1,649.80	\$1,514.94	\$134.86	\$0.00	\$1.34	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,929.59	\$2,690.10	\$239.49	\$0.00	\$2.38	\$0.00
031 - WORKING CASH	\$1,220.64	\$1,120.85	\$99.79	\$0.00	\$0.99	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,220.64	\$1,120.85	\$99.79	\$0.00	\$0.99	\$0.00
033 - SPECIAL EDUCATION	\$488.23	\$448.32	\$39.91	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,887.80	\$8,161.24	\$726.56	\$0.00	\$7.21	\$0.00
047 - SOCIAL SECURITY	\$1,649.80	\$1,514.94	\$134.86	\$0.00	\$1.34	\$0.00
057 - LEASE/PURCHASE/RENT	\$1,220.64	\$1,120.85	\$99.79	\$0.00	\$0.99	\$0.00
<b>Totals</b>	<b>\$60,650.16</b>	<b>\$55,692.17</b>	<b>\$4,957.99</b>	<b>\$0.00</b>	<b>\$49.23</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Bond County

### HO71 - CENTRAL HS DIST 71

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,008.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,058.09</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,058.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,008.93
Railroad	\$0.00
Mobile Home	\$18.59
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,027.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$30.57
<b>Total</b>	<b>\$45,058.09</b>

<b>Interest Distribution</b>	
County Interest	\$36.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$36.55</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
10/25/2023	\$18.59
11/10/2023	\$12,372.36
12/12/2023	\$20,909.84
02/09/2024	\$8,045.84
04/24/2024	\$3,680.89
<b>Totals: 5 Distributions</b>	<b>\$45,027.52</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/24/2024	\$36.55
<b>Totals: 1 Distributions</b>	<b>\$36.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,064.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,459.86	\$20,623.87	\$1,835.99	\$0.00	\$18.24	\$0.00
003 - BONDS AND INTEREST	\$3,699.28	\$3,396.87	\$302.41	\$0.00	\$3.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,103.26	\$5,604.32	\$498.94	\$0.00	\$4.95	\$0.00
005 - I. M. R. F.	\$369.63	\$339.41	\$30.22	\$0.00	\$0.30	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,929.58	\$2,690.10	\$239.48	\$0.00	\$2.38	\$0.00
031 - WORKING CASH	\$1,220.65	\$1,120.85	\$99.80	\$0.00	\$0.99	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,220.65	\$1,120.85	\$99.80	\$0.00	\$0.99	\$0.00
033 - SPECIAL EDUCATION	\$488.28	\$448.37	\$39.91	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,832.31	\$4,437.28	\$395.03	\$0.00	\$3.92	\$0.00
047 - SOCIAL SECURITY	\$483.37	\$443.86	\$39.51	\$0.00	\$0.39	\$0.00
057 - LEASE/PURCHASE/RENT	\$1,220.65	\$1,120.85	\$99.80	\$0.00	\$0.99	\$0.00
<b>Totals</b>	<b>\$45,027.52</b>	<b>\$41,346.63</b>	<b>\$3,680.89</b>	<b>\$0.00</b>	<b>\$36.55</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Bond County

### J501 - KASKASKIA COMM 501

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,417,429.16
+ Supplements	\$1,885.46
- Cancellations	\$4,201.92
- Abatements/Refunds	\$47.13
+ Mobile Home	\$1,724.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,029.73
<b>Adjusted Amount Due</b>	<b>\$1,417,819.64</b>
+ Prior Year Real Estate Tax	(\$522.62)
+ Prior Year Mobile Home Tax	\$242.95
+ Prior Year Misc. Adjustments	\$2,367.64
<b>Total Amount Due</b>	<b>\$1,419,907.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,356,434.29
Railroad	\$58,080.86
Mobile Home	\$1,280.70
Misc. Adjustments	\$1,029.73
Prior Year Real Estate	(\$522.62)
Prior Year Mobile Home	\$242.95
Prior Year Misc. Adjustments	\$2,367.64
- Abatements/Refunds	\$47.13
<b>Total Collected</b>	<b>\$1,418,866.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$722.33
+ Forfeited Tax	\$318.86
<b>Total</b>	<b>\$1,419,907.61</b>

#### Interest Distribution

County Interest	\$1,151.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,151.70</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$1,654.05
11/10/2023	\$330,483.00
12/12/2023	\$656,170.04
02/09/2024	\$357,805.19
04/24/2024	\$72,754.14
<b>Totals: 5 Distributions</b>	<b>\$1,418,866.42</b>
Interest Distribution Date	Amount
04/24/2024	\$1,151.70
<b>Totals: 1 Distributions</b>	<b>\$1,151.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,420,018.12</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$434,910.95	\$412,610.33	\$22,300.62	\$0.00	\$353.02	\$0.00
003 - BONDS AND INTEREST	\$332,850.45	\$315,783.14	\$17,067.31	\$0.00	\$270.18	\$0.00
027 - AUDIT	\$2,505.72	\$2,377.22	\$128.50	\$0.00	\$2.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$225,052.09	\$213,512.25	\$11,539.84	\$0.00	\$182.68	\$0.00
047 - SOCIAL SECURITY	\$30,088.47	\$28,545.66	\$1,542.81	\$0.00	\$24.42	\$0.00
136 - OPERATIONS & MAINTENANCE	\$186,399.32	\$176,841.47	\$9,557.85	\$0.00	\$151.30	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$124,284.18	\$117,911.35	\$6,372.83	\$0.00	\$100.88	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$82,775.24	\$78,530.86	\$4,244.38	\$0.00	\$67.19	\$0.00
<b>Totals</b>	<b>\$1,418,866.42</b>	<b>\$1,346,112.28</b>	<b>\$72,754.14</b>	<b>\$0.00</b>	<b>\$1,151.70</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.78	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-008 ALTE by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.78	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-010 ALTE by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.40	MONTHLY RESOLUTIONS, 12/2022 09-25-05-305-015 FOUN by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.48	MONTHLY RESOLUTIONS, 12/2022 09-21-31-406-011 CHAR by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.90	MONTHLY RESOLUTIONS, 12/2022 02-31-02-311-018 DOND by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.48	MONTHLY RESOLUTIONS, 12/2022 02-31-02-309-010, CLA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.44	MONTHLY RESOLUTIONS, 01/2023 02-31-02-304-006(007) 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	\$8.78	MONTHLY RESOLUTIONS, 02/2023 02-31-03-203-025 PLEA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.66	MONTHLY RESOLUTIONS, 02/2023 09-21-31-306-026 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.60	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.18	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.82	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.60	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.81	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.81	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.04	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.85	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.60	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.32	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 2021 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.32	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.89	MH T#1, 09-01462, 2/2023, POYNTER DON, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.44	MH T#2, 3.2.2023, 05-00663, WOODRUFF by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.99	MH T#2, 3.2.2023, 05-01654, WEHRLE by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.54	T#5,HAWKINS, 09-21-31-306-030, 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.56	T#5, HAWKINS, 09-21-31-306-029. 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.55	T#3, KIMBRO, 07-32-03-301-003, 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.18	T#5, LYTLE, 03-27-35-413-001, 20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.11	T#5, GERHARDT, 02-31-02-306-011, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$197.84	T#5, LYTLE, 20 PARCELS, 20,21 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$5.20	T#3 MOBILE HOME, LEITSCHUH, 07-01156, 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.79	#4 MONTHLY RESOLUTIONS, PLEASANT MOUND TOWNSHIP by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.44	T#6, 09-21-31-403-008, 5.2.2023, AUBUSCHON by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.38	MH T#4, 02-00246, STIFF, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$10.93	MH T#4, 02-00287, SPARKS, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.03	MH T#4, 03-00475, BARTH, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$21.22	MH T#4, 05-00613,05-00659,05-00747,0500753, pdGmhp by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.66	mh t#4, 06-00871, WOOD, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.84	MH T#4, 08-01326, MCGOVERN, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.67	MH T#4, 08-01359, GOMBOS, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.64	T#7, 02-31-03-203-013, FLETCHER, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.78	T#7, 09-01-30-207-001, STEPHENS, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.06	MONTHLY RESOLUTIONS, 6/2023, CENTRAL TOWNSHIP by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.71	MONTHLY RESOLUTIONS, 6/2023, SHOAL CREEK TOWNSHIP by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.21	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.96	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$348.19	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.16	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.27	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$50.60	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.71	#6 MONTHLY RESOLUTIONS, 6/21/2023 SALE AUBUSCHON by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$202.38	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$683.32	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$88.91	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$75.32	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.05	#6 MONTHLY RESOLUTIONS, EXTRA #1022024M AUBUCSHON by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.11	MH T#5, ALFORD, 2022, 02-00279, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.95	MH T#5, PEARMAN, 2022,05-00575, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.87	MH T#5, RIDINGS, 2022, 05-00590, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.08	MH T#5, LONG, 21' & 22', 08-01316, 7.20.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.61	T#8, 03-07-36-304-010, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.27	T#8, 03-27-36-302-044, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.85	T#8, 03-27-36-302-045, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.13	T#8, 03-27-36-303-006, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.85	T#8, 03-27-36-303-007, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.32	T#8, 07-32-04-209-012, KUTZ, 2020 & 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.53	T#8, 09-21-31-403-038, ZUMWALT, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.16	T#8, 09-25-05-303-031, HANDCOCK, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.16	T#8, 09-25-05-303-033, HANDCOCK, 2012 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	\$7.84	T#6 MH, 07-01203, TRAUB FOR OUTMAN, 2021 & 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.72	T#6 MH, 09-01546, ZUMWALT, 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.01	T#9, 03-27-36-113-014, 19'20'21, KOUGH by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.69	T#9, 03-27-36-116-011, 20'21, EDDY by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.62	T#9, 09-29-08-303-002, 21', LEACH by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.75	T#9, 09-25-05-303-022, 19'20'21, BERKMAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.02	#7 MO. RESOLUTIONS, 02-31-02-116-005(006) 97'98'99 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.68	#7 MO. RESOLUTIONS, 02-31-02-116-004 97'98'99 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.97	MH T#8, 04-00503, DAR LYN DEB INC, 2021-2022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.46	T#10, 02-31-23-308-038, 2021, HATFILL, 10/4/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.68	#7 MO. RESOLUTION, 97'98'99, 02-31-02-116-004 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.97	T#8 MH TRUSTEE, 2022 TAX YEAR, 04-00503 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.83	T#11, 02-31-03-212-008, 20' 21', WATSON, MICHAEL by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.40	M.RESOLUTIONS #1, 03-27-36-113-015, KOUGH, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.64	M.RESOLUTION #1, 05-30-15-204-007, ROY, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.65	M.RESOLUTION #1, 02-31-02-201-023, RINGO, S.BID by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.74	M.RESOLUTION #1, 05-10-10-411-008, RINELLA, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.61	T#1, 02-31-02-315-017, STIFF, 2021 TAX YEAR by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.75	M.H.T#1, 02-00257, 2021-2022 TAX YEAR, BROWN, NUNN by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.07	M.H, T#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.99	M.RESOLUTION#2, 01-34-36-101-023, 18,19,20,SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.58	M.RESOLUTION#2, 02-31-02-107-026, 19,20,21, LAUDER by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.34	M.RESOLUTION#2, 02-31-02-108-002, 19,20,21,DONOHOO by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.29	M.RESOLUTION#2, 02-31-02-108-024,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.56	M.RESOLUTION#2, 02-31-02-108-026, 19,20,21,DONOHOO by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.58	M.RESOLUTION#2, 02-31-02-110-004, 19,20,21, COTTON by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.16	M.RESOLUTION#2, 02-31-02-116-003, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.56	M.RESOLUTION#2, 02-31-02-116-007,19,20,21, THOMAS by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.05	M.RESOLUTION#2, 02-31-02-116-008, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.05	M.RESOLUTION#2, 02-31-02-116-009,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.05	M.RESOLUTION#2, 02-31-02-116-014,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.05	M.RESOLUTION#2, 02-31-02-116-015, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.32	M.RESOLUTION#2, 02-31-02-303-005, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.65	M.RESOLUTION#2, 02-31-02-305-001,19,20,21,FAUST by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.46	M.RESOLUTION#2, 02-31-03-206-026,19,20,21, JOPHLIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.59	M.RESOLUTION#2, 05-10-30-408-001,07,08,09, SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$195.74	M.RESOLUTION#2, 05-30-10-412-005,19,20,21, HANABAR by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.13	T#2, 01-14-35-435-001, 2020,2021, GUM by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.27	REDEMP TIOT#3, 02-31-03-206-027, 21', 22', HRANICKA by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.48	REDEMPTION T#3, 07-32-22-403-024, 21', MC ELVAIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.34	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.75	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.26	T#4, 07-32-22-403-081, 21',22', KIRCHER, GRACE by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.22	T#4, 02-31-02-306-012, 20',21', HARRIS, EDWARD by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.62	T#4, 02-31-03-206-019, 20',21',22', MILLER, JENNIF by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.11	T#4, 09-21-31-406-019, 20',21', CRUTHIS, TIFFANY by TBA
<b>Totals 114 entries</b>			<b>\$3,397.37</b>	

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	\$18.13	interest paid on PTab IGA 05-10-14-101-002, 2019 by TBA
2021	RE - Real Estate	RE Abatement	\$2.26	interest on PTab Red Carpt 05-10-13-106-001, 20 by TBA
2021	RE - Real Estate	RE Abatement	\$3.24	interest on PTab Red Carpet 05-10-13-107-001, 20 by TBA
2022	RE - Real Estate	RE Abatement	\$12.68	#7 MO. RESOLUTION 97'98'99, 02-31-02-116-004 by TBA
2022	RE - Real Estate	RE Abatement	\$4.07	should of went into MH not RE NOLAN by TBA
2022	RE - Real Estate	RE Abatement	\$6.75	should of went into MH not RE BROWN< NUNN by TBA
<b>Totals 6 entries</b>			<b>\$47.13</b>	

# Final Settlement Sheet

## Bond County

### J522 - SW IL COLLEGE 522

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,762.43
+ Supplements	\$113.58
- Cancellations	\$417.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$411.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,870.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$43.35
+ Prior Year Misc. Adjustments	\$92.78
<b>Total Amount Due</b>	<b>\$80,006.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$78,435.27
Railroad	\$1,023.74
Mobile Home	\$292.73
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$43.35
Prior Year Misc. Adjustments	\$92.78
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,887.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$85.65
+ Forfeited Tax	\$33.31
<b>Total</b>	<b>\$80,006.83</b>

#### Interest Distribution

County Interest	\$64.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$64.85</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$394.04
11/10/2023	\$14,905.57
12/12/2023	\$42,147.60
02/09/2024	\$20,106.39
04/24/2024	\$2,334.27
<b>Totals: 5 Distributions</b>	<b>\$79,887.87</b>

Interest Distribution Date	Amount
04/24/2024	\$64.85
<b>Totals: 1 Distributions</b>	<b>\$64.85</b>

**Grand Totals: 6 Distributions      \$79,952.72**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,616.81	\$23,897.52	\$719.29	\$0.00	\$19.98	\$0.00
003 - BONDS AND INTEREST	\$10,100.30	\$9,805.18	\$295.12	\$0.00	\$8.20	\$0.00
027 - AUDIT	\$190.85	\$185.27	\$5.58	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,169.09	\$7,930.39	\$238.70	\$0.00	\$6.63	\$0.00
047 - SOCIAL SECURITY	\$1,330.29	\$1,291.43	\$38.86	\$0.00	\$1.08	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,223.08	\$5,070.47	\$152.61	\$0.00	\$4.24	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$7,263.89	\$7,051.64	\$212.25	\$0.00	\$5.90	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$22,993.56	\$22,321.70	\$671.86	\$0.00	\$18.67	\$0.00
<b>Totals</b>	<b>\$79,887.87</b>	<b>\$77,553.60</b>	<b>\$2,334.27</b>	<b>\$0.00</b>	<b>\$64.85</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.59	T#2, 09-24-35-205-005, 1/2023, RUNGE MAVIS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.70	T#2, 09-24-35-205-005, 1/2023, RUNGE MAVIS by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.06	MH T#2, 3.2.2023, 07-00969, GRANT by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.01	MH T#2, 3.2.2023, 07-01047, YONTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.53	T#4, 07-32-20-304-001, 3.2.2023, WARNECKE by TBA
2021	MH - Mobile Home	Back Tax Collected	\$15.93	T#3 MOBILE HOME, RAGSDALE, 09-01444, 2021 & 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.23	MH T#4, 07-00966, MOSBY, 6.13.2023 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	MH - Mobile Home	Back Tax Collected	\$3.99	MH T#4, 07-01006,WALSH, 6.23.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.52	MH T#5, GRANT, 21' & 22', 07-00973, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.96	MH T#5, POHL, 2022, 07-01066, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$5.86	T#6 MH, 07-00959, IBERG, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.30	T#6 MH, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.30	MH REDEMPTION#7, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$5.21	MH REDEMPTION#7 07-01105, MICHNHEINER, 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$-4.41	reverse Hereford entered 09/12/2023 by TBA
<b>Totals 15 entries</b>			<b>\$92.78</b>	

### 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
<b>Totals 1 entries</b>			<b>\$0.00</b>	

# Final Settlement Sheet

## Bond County

### J526 - LINCOLN COMM 526

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,729.43
+ Supplements	\$0.00
- Cancellations	\$138.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$90.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,681.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.71
+ Prior Year Misc. Adjustments	\$4.63
<b>Total Amount Due</b>	<b>\$36,692.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,458.25
Railroad	\$1,035.06
Mobile Home	\$69.05
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.71
Prior Year Misc. Adjustments	\$4.63
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,572.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$111.19
+ Forfeited Tax	\$8.22
<b>Total</b>	<b>\$36,692.11</b>

#### Interest Distribution

County Interest	\$29.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.69</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$74.76
11/10/2023	\$7,455.70
12/12/2023	\$18,182.25
02/09/2024	\$9,323.46
04/24/2024	\$1,536.53
<b>Totals: 5 Distributions</b>	<b>\$36,572.70</b>
Interest Distribution Date	Amount
04/24/2024	\$29.69
<b>Totals: 1 Distributions</b>	<b>\$29.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,602.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,964.63	\$19,125.83	\$838.80	\$0.00	\$16.22	\$0.00
003 - BONDS AND INTEREST	\$2,528.01	\$2,421.81	\$106.20	\$0.00	\$2.05	\$0.00
027 - AUDIT	\$77.94	\$74.67	\$3.27	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,477.83	\$6,205.67	\$272.16	\$0.00	\$5.26	\$0.00
047 - SOCIAL SECURITY	\$568.26	\$544.39	\$23.87	\$0.00	\$0.46	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,176.36	\$4,958.89	\$217.47	\$0.00	\$4.20	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,779.67	\$1,704.91	\$74.76	\$0.00	\$1.44	\$0.00
<b>Totals</b>	<b>\$36,572.70</b>	<b>\$35,036.17</b>	<b>\$1,536.53</b>	<b>\$0.00</b>	<b>\$29.69</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.09	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.14	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.40	T#4, 09-21-27-102-086, 3.2.2023, KNIGHT by TBA
<b>Totals 3 entries</b>			<b>\$4.63</b>	

# Final Settlement Sheet

## Bond County

### UB02 - BOND CO UNIT 2

#### Current Year Taxes Due

	Original Amount Due	\$10,596,087.82	
+	Supplements	\$13,495.40	
-	Cancellations	\$30,356.50	
-	Abatements/Refunds	\$259.86	
+	Mobile Home	\$11,977.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,793.42	
	<b>Adjusted Amount Due</b>	<b>\$10,593,738.21</b>	
+	Prior Year Real Estate Tax	(\$4,522.37)	
+	Prior Year Mobile Home Tax	\$2,127.39	
+	Prior Year Misc. Adjustments	\$11,475.32	
	<b>Total Amount Due</b>	<b>\$10,602,818.55</b>	

#### Current Year Taxes Paid

	Real Estate	\$10,234,726.05
	Railroad	\$341,566.38
	Mobile Home	\$8,630.96
	Misc. Adjustments	\$2,793.42
	Prior Year Real Estate	(\$4,522.37)
	Prior Year Mobile Home	\$2,127.39
	Prior Year Misc. Adjustments	\$11,475.32
-	Abatements/Refunds	\$259.86
	<b>Total Collected</b>	<b>\$10,596,537.29</b>
	Hold Back	\$0.00
	County Trustee	\$3,730.85
	Forfeited Tax	\$2,550.41
	<b>Total</b>	<b>\$10,602,818.55</b>

#### Interest Distribution

	County Interest	\$8,601.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8,601.28</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$11,762.67
11/10/2023	\$2,375,370.36
12/12/2023	\$4,925,564.80
02/09/2024	\$2,739,979.33
04/24/2024	\$543,860.13
<b>Totals: 5 Distributions</b>	<b>\$10,596,537.29</b>
Interest Distribution Date	Amount
04/24/2024	\$8,601.28
<b>Totals: 1 Distributions</b>	<b>\$8,601.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,605,138.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,995,981.22	\$4,739,565.84	\$256,415.38	\$0.00	\$4,055.28	\$0.00
003 - BONDS AND INTEREST	\$1,738,097.03	\$1,648,890.37	\$89,206.66	\$0.00	\$1,410.82	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,086,081.49	\$1,030,339.10	\$55,742.39	\$0.00	\$881.58	\$0.00
005 - I. M. R. F.	\$378,148.03	\$358,739.82	\$19,408.21	\$0.00	\$306.95	\$0.00
030 - TRANSPORTATION SYSTEM	\$434,426.25	\$412,129.63	\$22,296.62	\$0.00	\$352.63	\$0.00
031 - WORKING CASH	\$108,603.91	\$103,029.89	\$5,574.02	\$0.00	\$88.15	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$108,603.91	\$103,029.89	\$5,574.02	\$0.00	\$88.15	\$0.00
033 - SPECIAL EDUCATION	\$86,881.01	\$82,421.91	\$4,459.10	\$0.00	\$70.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,088,836.59	\$1,032,952.78	\$55,883.81	\$0.00	\$883.82	\$0.00
047 - SOCIAL SECURITY	\$462,273.94	\$438,548.04	\$23,725.90	\$0.00	\$375.23	\$0.00
057 - LEASE/PURCHASE/RENT	\$108,603.91	\$103,029.89	\$5,574.02	\$0.00	\$88.15	\$0.00
<b>Totals</b>	<b>\$10,596,537.29</b>	<b>\$10,052,677.16</b>	<b>\$543,860.13</b>	<b>\$0.00</b>	<b>\$8,601.28</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$173.05	MONTHLY RESOLUTIONS, 12/2022 09-25-05-305-015 FOUN by TBA
2021	RE - Real Estate	Back Tax Collected	\$154.94	MONTHLY RESOLUTIONS, 12/2022 09-21-31-406-011 CHAR by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.62	MONTHLY RESOLUTIONS, 02/2023 09-21-31-306-026 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$40.65	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 2021 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$40.65	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 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>
2021	MH - Mobile Home	Back Tax Collected	\$83.61	MH T#1, 09-01462, 2/2023, POYNTER DON, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$32.38	MH T#2, 3.2.2023, 05-00663, WOODRUFF by TBA
2021	MH - Mobile Home	Back Tax Collected	\$46.87	MH T#2, 3.2.2023, 05-01654, WEHRLE by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.90	T#5,HAWKINS, 09-21-31-306-030, 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.33	T#5, HAWKINS, 09-21-31-306-029. 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$409.47	T#3, KIMBRO, 07-32-03-301-003, 19,20,21 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$48.90	T#3 MOBILE HOME, LEITSCHUH, 07-01156, 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.32	T#6, 09-21-31-403-008, 5.2.2023, AUBUSCHON by TBA
2021	MH - Mobile Home	Back Tax Collected	\$199.50	MH T#4, 05-00613,05-00659,05-00747,0500753, pdGmhp by TBA
2021	MH - Mobile Home	Back Tax Collected	\$72.05	mh t#4, 06-00871, WOOD, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$64.28	MH T#4, 08-01326, MCGOVERN, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$43.94	MH T#4, 08-01359, GOMBOS, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.37	T#7, 09-01-30-207-001, STEPHENS, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$113.38	MONTHLY RESOLUTIONS, 6/2023, CENTRAL TOWNSHIP by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.30	MONTHLY RESOLUTIONS, 6/2023, SHOAL CREEK TOWNSHIP by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$18.44	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$475.77	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.30	#6 MONTHLY RESOLUTIONS, 6/21/2023 SALE AUBUSCHON by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$6,425.20	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$836.04	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$708.24	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.48	#6 MONTHLY RESOLUTIONS, EXTRA #1022024M AUBUCSHON by TBA
2021	MH - Mobile Home	Back Tax Collected	\$27.75	MH T#5, PEARMAN, 2022,05-00575, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$36.39	MH T#5, RIDINGS, 2022, 05-00590, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$85.42	MH T#5, LONG, 21' & 22', 08-01316, 7.20.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$379.08	T#8, 07-32-04-209-012, KUTZ, 2020 & 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$202.45	T#8, 09-21-31-403-038, ZUMWALT, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.28	T#8, 09-25-05-303-031, HANDCOCK, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.28	T#8, 09-25-05-303-033, HANDCOCK, 2012 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$73.73	T#6 MH, 07-01203, TRAUB FOR OUTMAN, 2021 & 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$16.18	T#6 MH, 09-01546, ZUMWALT, 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.88	T#9, 09-29-08-303-002, 21', LEACH by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.88	T#9, 09-25-05-303-022, 19'20'21',BERKMAN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$46.01	MH T#8, 04-00503, DAR LYN DEB INC, 2021-2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$46.01	T#8 MH TRUSTEE, 2022 TAX YEAR, 04-00503 by TBA
2022	RE - Real Estate	Back Tax Collected	\$357.85	M.RESOLUTION #1, 05-30-15-204-007, ROY, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$219.90	M.RESOLUTION #1, 05-10-10-411-008, RINELLA, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.67	M.H, T#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.86	M.RESOLUTION#2, 05-10-30-408-001,07,08,09, SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,812.76	M.RESOLUTION#2, 05-30-10-412-005,19,20,21, HANABAR by TBA
2022	RE - Real Estate	Back Tax Collected	\$115.54	REDEMPTION T#3, 07-32-22-403-024, 21', MC ELVAIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.52	T#4, 07-32-22-403-081, 21',22', KIRCHER, GRACE by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.32	T#4, 09-21-31-406-019, 20',21', CRUTHIS, TIFFANY by TBA
<b>Totals 48 entries</b>			<b>\$14,268.74</b>	

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	\$170.46	interest paid on PTab IGA 05-10-14-101-002, 2019 by TBA
2021	RE - Real Estate	RE Abatement	\$21.29	interest on PTab Red Carpt 05-10-13-106-001, 20 by TBA
2021	RE - Real Estate	RE Abatement	\$30.44	interest on PTab Red Carpet 05-10-13-107-001, 20 by TBA
2022	RE - Real Estate	RE Abatement	\$37.67	should of went into MH not RE NOLAN by TBA
<b>Totals 4 entries</b>			<b>\$259.86</b>	

# Final Settlement Sheet

## Bond County

### UC01 - CARLYLE COMM 1

<b>Current Year Taxes Due</b>	
Original Amount Due	\$234,611.54
+ Supplements	\$0.00
- Cancellations	\$250.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$616.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$411.66
<b>Adjusted Amount Due</b>	<b>\$235,389.60</b>
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4,501.71
<b>Total Amount Due</b>	<b>\$239,891.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$212,855.47
Railroad	\$21,359.16
Mobile Home	\$541.28
Misc. Adjustments	\$411.66
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$4,501.71
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$239,669.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$146.73
+ Forfeited Tax	\$75.30
<b>Total</b>	<b>\$239,891.30</b>

#### Interest Distribution

County Interest	\$194.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$194.54</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$541.28
11/10/2023	\$79,942.61
12/12/2023	\$101,343.16
02/09/2024	\$50,816.14
04/24/2024	\$7,026.08
<b>Totals: 5 Distributions</b>	<b>\$239,669.27</b>
Interest Distribution Date	Amount
04/24/2024	\$194.54
<b>Totals: 1 Distributions</b>	<b>\$194.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$239,863.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$116,162.22	\$112,756.83	\$3,405.39	\$0.00	\$94.29	\$0.00
003 - BONDS AND INTEREST	\$21,210.24	\$20,588.46	\$621.78	\$0.00	\$17.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,565.88	\$30,640.50	\$925.38	\$0.00	\$25.62	\$0.00
005 - I. M. R. F.	\$6,474.17	\$6,284.38	\$189.79	\$0.00	\$5.26	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,626.26	\$12,256.11	\$370.15	\$0.00	\$10.25	\$0.00
031 - WORKING CASH	\$3,156.68	\$3,064.14	\$92.54	\$0.00	\$2.56	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,156.68	\$3,064.14	\$92.54	\$0.00	\$2.56	\$0.00
033 - SPECIAL EDUCATION	\$2,525.15	\$2,451.13	\$74.02	\$0.00	\$2.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,139.17	\$31,196.98	\$942.19	\$0.00	\$26.09	\$0.00
047 - SOCIAL SECURITY	\$7,496.14	\$7,276.38	\$219.76	\$0.00	\$6.08	\$0.00
057 - LEASE/PURCHASE/RENT	\$3,156.68	\$3,064.14	\$92.54	\$0.00	\$2.56	\$0.00
<b>Totals</b>	<b>\$239,669.27</b>	<b>\$232,643.19</b>	<b>\$7,026.08</b>	<b>\$0.00</b>	<b>\$194.54</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$154.45	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$153.07	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.20	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,556.13	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.20	PILT Funds from US Fed Government government 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>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,485.66	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.22	M.RESOLUTION#2, 01-34-36-101-023, 18,19,20,SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$332.44	T#2, 01-14-35-435-001, 2020,2021, GUM by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$4,913.37</b>

## Final Settlement Sheet

### Bond County

### UH03 - HILLSBORO UNIT 3

<b>Current Year Taxes Due</b>	
Original Amount Due	\$365,679.56
+ Supplements	\$0.00
- Cancellations	\$1,375.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$900.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$365,204.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$56.85
+ Prior Year Misc. Adjustments	\$45.84
<b>Total Amount Due</b>	<b>\$365,307.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$353,023.66
Railroad	\$10,305.08
Mobile Home	\$687.40
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$56.85
Prior Year Misc. Adjustments	\$45.84
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$364,118.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,107.01
+ Forfeited Tax	\$81.79
<b>Total</b>	<b>\$365,307.63</b>

#### Interest Distribution

County Interest	\$295.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$295.56</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$744.25
11/10/2023	\$74,228.93
12/12/2023	\$181,023.25
02/09/2024	\$92,824.47
04/24/2024	\$15,297.93
<b>Totals: 5 Distributions</b>	<b>\$364,118.83</b>

Interest Distribution Date	Amount
04/24/2024	\$295.56
<b>Totals: 1 Distributions</b>	<b>\$295.56</b>

**Grand Totals: 6 Distributions      \$364,414.39**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$180,061.48	\$172,496.46	\$7,565.02	\$0.00	\$146.14	\$0.00
003 - BONDS AND INTEREST	\$53,513.47	\$51,265.18	\$2,248.29	\$0.00	\$43.44	\$0.00
004 - OPERATIONS & MAINTENANCE	\$37,512.98	\$35,936.92	\$1,576.06	\$0.00	\$30.45	\$0.00
005 - I. M. R. F.	\$19,966.09	\$19,127.25	\$838.84	\$0.00	\$16.21	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,005.34	\$14,374.91	\$630.43	\$0.00	\$12.18	\$0.00
031 - WORKING CASH	\$3,751.51	\$3,593.90	\$157.61	\$0.00	\$3.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,751.51	\$3,593.90	\$157.61	\$0.00	\$3.05	\$0.00
033 - SPECIAL EDUCATION	\$3,001.81	\$2,875.69	\$126.12	\$0.00	\$2.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,523.25	\$27,324.87	\$1,198.38	\$0.00	\$23.15	\$0.00
047 - SOCIAL SECURITY	\$15,279.88	\$14,637.92	\$641.96	\$0.00	\$12.40	\$0.00
057 - LEASE/PURCHASE/RENT	\$3,751.51	\$3,593.90	\$157.61	\$0.00	\$3.05	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$364,118.83</b>	<b>\$348,820.90</b>	<b>\$15,297.93</b>	<b>\$0.00</b>	<b>\$295.56</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$10.82	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.20	T#1, 0-21-27-102-022, 12/2022 ASH 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	Back Tax Collected	\$13.82	T#4, 09-21-27-102-086, 3.2.2023, KNIGHT by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$45.84</b>

# Final Settlement Sheet

## Bond County

### UH05 - HIGHLAND UNIT 5

**Current Year Taxes Due**

	Original Amount Due	\$850,951.72	+
+	Supplements	\$1,211.76	+
-	Cancellations	\$4,448.86	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$4,392.06	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>		<b>\$852,106.68</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$464.47	+
+	Prior Year Misc. Adjustments	\$1,007.13	+
<b>Total Amount Due</b>		<b>\$853,578.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$836,792.90
	Railroad	\$10,921.72
	Mobile Home	\$3,122.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$464.47
	Prior Year Misc. Adjustments	\$1,007.13
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$852,309.08</b>
	Hold Back	\$0.00
	County Trustee	\$913.66
	Forfeited Tax	\$355.54
<b>Total</b>		<b>\$853,578.28</b>

**Interest Distribution**

	County Interest	\$691.83
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$691.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/25/2023	\$4,216.77
11/10/2023	\$159,027.59
12/12/2023	\$449,655.45
02/09/2024	\$214,505.97
04/24/2024	\$24,903.30
<b>Totals: 5 Distributions</b>	<b>\$852,309.08</b>
Interest Distribution Date	Amount
04/24/2024	\$691.83
<b>Totals: 1 Distributions</b>	<b>\$691.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$853,000.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$443,622.61	\$430,660.50	\$12,962.11	\$0.00	\$360.11	\$0.00
003 - BONDS AND INTEREST	\$154,085.54	\$149,583.38	\$4,502.16	\$0.00	\$125.07	\$0.00
003A - BONDS & INT 2006 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$94,486.13	\$91,725.39	\$2,760.74	\$0.00	\$76.70	\$0.00
005 - I. M. R. F.	\$15,499.25	\$15,046.40	\$452.85	\$0.00	\$12.58	\$0.00
030 - TRANSPORTATION SYSTEM	\$37,776.89	\$36,673.11	\$1,103.78	\$0.00	\$30.66	\$0.00
031 - WORKING CASH	\$9,416.31	\$9,141.18	\$275.13	\$0.00	\$7.64	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,416.31	\$9,141.18	\$275.13	\$0.00	\$7.64	\$0.00
033 - SPECIAL EDUCATION	\$7,543.79	\$7,323.37	\$220.42	\$0.00	\$6.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,850.62	\$59,072.65	\$1,777.97	\$0.00	\$49.39	\$0.00
047 - SOCIAL SECURITY	\$10,191.06	\$9,893.30	\$297.76	\$0.00	\$8.27	\$0.00
057 - LEASE/PURCHASE/RENT	\$9,420.57	\$9,145.32	\$275.25	\$0.00	\$7.65	\$0.00
<b>Totals</b>	<b>\$852,309.08</b>	<b>\$827,405.78</b>	<b>\$24,903.30</b>	<b>\$0.00</b>	<b>\$691.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$104.08	T#2, 09-24-35-205-005, 1/2023, RUNGE MAVIS by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.93	T#2, 09-24-35-205-005, 1/2023, RUNGE MAVIS by TBA
2021	MH - Mobile Home	Back Tax Collected	\$44.07	MH T#2, 3.2.2023, 07-00969, GRANT by TBA
2021	MH - Mobile Home	Back Tax Collected	\$32.63	MH T#2, 3.2.2023, 07-01047, YONTS 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	Back Tax Collected	\$222.68	T#4, 07-32-20-304-001, 3.2.2023, WARNECKE by TBA
2021	MH - Mobile Home	Back Tax Collected	\$172.84	T#3 MOBILE HOME, RAGSDALE, 09-01444, 2021 & 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$45.91	MH T#4, 07-00966, MOSBY, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$43.26	MH T#4, 07-01006,WALSH, 6.23.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$81.58	MH T#5, GRANT, 21' & 22', 07-00973, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$42.94	MH T#5, POHL, 2022, 07-01066, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$63.57	T#6 MH, 07-00959, IBERG, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$46.62	T#6 MH, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$46.62	MH REDEMPTION#7, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$56.50	MH REDEMPTION#7 07-01105, MICHNHEINER, 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$-47.10	reverse Hereford entered 09/12/2023 by TBA
<b>Totals 15 entries</b>			<b>\$1,007.13</b>	

### 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
<b>Totals 1 entries</b>			<b>\$0.00</b>	

# Final Settlement Sheet

## Bond County

### UM01 - MULBERRY GR 1

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,941,131.52
+ Supplements	\$3,647.73
- Cancellations	\$7,575.77
- Abatements/Refunds	\$165.50
+ Mobile Home	\$2,823.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,715.40
<b>Adjusted Amount Due</b>	<b>\$1,945,576.54</b>
+ Prior Year Real Estate Tax	\$66.66
+ Prior Year Mobile Home Tax	\$119.08
+ Prior Year Misc. Adjustments	\$4,572.35
<b>Total Amount Due</b>	<b>\$1,950,334.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,779,654.28
Railroad	\$155,331.32
Mobile Home	\$2,285.71
Misc. Adjustments	\$5,715.40
Prior Year Real Estate	\$66.66
Prior Year Mobile Home	\$119.08
Prior Year Misc. Adjustments	\$4,572.35
- Abatements/Refunds	\$165.50
<b>Total Collected</b>	<b>\$1,947,579.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,547.92
+ Forfeited Tax	\$207.41
<b>Total</b>	<b>\$1,950,334.63</b>

#### Interest Distribution

County Interest	\$1,580.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,580.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$2,605.57
11/10/2023	\$506,347.23
12/12/2023	\$888,319.24
02/09/2024	\$448,062.78
04/24/2024	\$102,244.48
<b>Totals: 5 Distributions</b>	<b>\$1,947,579.30</b>
Interest Distribution Date	Amount
04/24/2024	\$1,580.86
<b>Totals: 1 Distributions</b>	<b>\$1,580.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,949,160.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$798,684.77	\$756,755.27	\$41,929.50	\$0.00	\$648.28	\$0.00
003 - BONDS AND INTEREST	\$404,311.62	\$383,085.97	\$21,225.65	\$0.00	\$328.18	\$0.00
004 - OPERATIONS & MAINTENANCE	\$201,841.27	\$191,244.97	\$10,596.30	\$0.00	\$163.84	\$0.00
005 - I. M. R. F.	\$60,117.88	\$56,961.80	\$3,156.08	\$0.00	\$48.80	\$0.00
030 - TRANSPORTATION SYSTEM	\$86,813.34	\$82,255.79	\$4,557.55	\$0.00	\$70.47	\$0.00
031 - WORKING CASH	\$21,703.82	\$20,564.39	\$1,139.43	\$0.00	\$17.62	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,703.82	\$20,564.39	\$1,139.43	\$0.00	\$17.62	\$0.00
033 - SPECIAL EDUCATION	\$17,362.67	\$16,451.14	\$911.53	\$0.00	\$14.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$253,218.41	\$239,924.91	\$13,293.50	\$0.00	\$205.54	\$0.00
047 - SOCIAL SECURITY	\$60,117.88	\$56,961.80	\$3,156.08	\$0.00	\$48.80	\$0.00
057 - LEASE/PURCHASE/RENT	\$21,703.82	\$20,564.39	\$1,139.43	\$0.00	\$17.62	\$0.00
<b>Totals</b>	<b>\$1,947,579.30</b>	<b>\$1,845,334.82</b>	<b>\$102,244.48</b>	<b>\$0.00</b>	<b>\$1,580.86</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$75.16	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-008 ALTE by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.16	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-010 ALTE by TBA
2021	RE - Real Estate	Back Tax Collected	\$179.00	MONTHLY RESOLUTIONS, 12/2022 02-31-02-311-018 DOND by TBA
2021	RE - Real Estate	Back Tax Collected	\$149.74	MONTHLY RESOLUTIONS, 12/2022 02-31-02-309-010, CLA by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.29	MONTHLY RESOLUTIONS, 01/2023 02-31-02-304-006(007) 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	\$75.16	MONTHLY RESOLUTIONS, 02/2023 02-31-03-203-025 PLEA by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.42	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.59	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$238.27	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$236.40	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.11	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.06	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.61	T#5, LYTLE, 03-27-35-413-001, 20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.07	T#5, GERHARDT, 02-31-02-306-011, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,694.39	T#5, LYTLE, 20 PARCELS, 20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$109.58	#4 MONTHLY RESOLUTIONS, PLEASANT MOUND TOWNSHIP by TBA
2021	MH - Mobile Home	Back Tax Collected	\$28.92	MH T#4, 02-00246, STIFF, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$93.63	MH T#4, 02-00287, SPARKS, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$25.91	MH T#4, 03-00475, BARTH, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.59	T#7, 02-31-03-203-013, FLETCHER, 6.13.2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$27.48	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$27.98	PILT Funds from US Fed Government government land by TBA
2021	MH - Mobile Home	Back Tax Collected	\$52.32	MH T#5, ALFORD, 2022, 02-00279, 7.20.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$296.39	T#8, 03-07-36-304-010, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.57	T#8, 03-27-36-302-044, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.31	T#8, 03-27-36-302-045, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.97	T#8, 03-27-36-303-006, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.31	T#8, 03-27-36-303-007, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$394.06	T#9, 03-27-36-113-014, 19'20'21, KOUGH by TBA
2021	RE - Real Estate	Back Tax Collected	\$339.90	T#9, 03-27-36-116-011, 20'21, EDDY by TBA
2022	RE - Real Estate	Back Tax Collected	\$110.91	#7 MO. RESOLUTIONS, 02-31-02-116-005(006) 97'98'99 by TBA
2022	RE - Real Estate	Back Tax Collected	\$108.01	#7 MO. RESOLUTIONS, 02-31-02-116-004 97'98'99 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.02	T#10, 02-31-23-308-038, 2021, HATFILL, 10/4/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$108.01	#7 MO. RESOLUTION, 97'98'99, 02-31-02-116-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$228.56	T#11, 02-31-03-212-008, 20' 21', WATSON, MICHAEL by TBA
2022	RE - Real Estate	Back Tax Collected	\$505.96	M.RESOLUTIONS #1, 03-27-36-113-015, KOUGH, S.BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$584.74	M.RESOLUTION #1, 02-31-02-201-023, RINGO, S.BID by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.89	T#1, 02-31-02-315-017, STIFF, 2021 TAX YEAR by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.49	M.H.T#1, 02-00257, 2021-2022 TAX YEAR, BROWN, NUNN by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.09	M.RESOLUTION#2, 02-31-02-107-026, 19,20,21, LAUDER by TBA
2022	RE - Real Estate	Back Tax Collected	\$173.26	M.RESOLUTION#2, 02-31-02-108-002, 19,20,21,DONOHOO by TBA
2022	RE - Real Estate	Back Tax Collected	\$351.72	M.RESOLUTION#2, 02-31-02-108-024,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$507.30	M.RESOLUTION#2, 02-31-02-108-026, 19,20,21,DONOHOO by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.09	M.RESOLUTION#2, 02-31-02-110-004, 19,20,21, COTTON by TBA
2022	RE - Real Estate	Back Tax Collected	\$180.25	M.RESOLUTION#2, 02-31-02-116-003, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$566.92	M.RESOLUTION#2, 02-31-02-116-007,19,20,21, THOMAS by TBA
2022	RE - Real Estate	Back Tax Collected	\$238.90	M.RESOLUTION#2, 02-31-02-116-008, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$238.90	M.RESOLUTION#2, 02-31-02-116-009,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$238.90	M.RESOLUTION#2, 02-31-02-116-014,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$238.90	M.RESOLUTION#2, 02-31-02-116-015, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.84	M.RESOLUTION#2, 02-31-02-303-005, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.69	M.RESOLUTION#2, 02-31-02-305-001,19,20,21,FAUST by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.09	M.RESOLUTION#2, 02-31-03-206-026,19,20,21, JOPHLIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$164.14	REDEMPOT#3, 02-31-03-206-027, 21', 22', HRANICKA by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.57	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.57	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.44	T#4, 02-31-02-306-012, 20',21', HARRIS, EDWARD by TBA
2022	RE - Real Estate	Back Tax Collected	\$448.24	T#4, 02-31-03-206-019, 20',21',22', MILLER, JENNIF by TBA
<b>Totals 58 entries</b>			<b>\$10,287.75</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	RE Abatement	\$108.01	#7 MO. RESOLUTION 97'98'99, 02-31-02-116-004 by TBA

# Final Settlement Sheet

## Bond County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	RE Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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	\$57.49	should of went into MH not RE BROWN< NUNN by TBA
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**\$165.50**