

## Final Settlement Sheet

### Bond County

### DO12 - ELEMENTARY DIST 12

<b>Current Year Taxes Due</b>	
Original Amount Due	\$62,526.29
+ Supplements	\$0.00
- Cancellations	\$206.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$63.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,383.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$39.65
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,422.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,319.51
Railroad	\$0.00
Mobile Home	\$63.75
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$39.65
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,422.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$62,422.91</b>

#### Interest Distribution

County Interest	\$108.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$108.76</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$37,970.36
10/09/2024	\$18,444.67
12/17/2024	\$103.40
12/19/2024	\$5,904.48
<b>Totals: 4 Distributions</b>	<b>\$62,422.91</b>
Interest Distribution Date	Amount
12/20/2024	\$108.76
<b>Totals: 1 Distributions</b>	<b>\$108.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$62,531.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,984.02	\$21,715.40	\$2,268.62	\$0.00	\$41.78	\$0.00
003 - BONDS AND INTEREST	\$7,920.47	\$7,171.28	\$749.19	\$0.00	\$13.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,517.45	\$5,900.98	\$616.47	\$0.00	\$11.36	\$0.00
005 - I. M. R. F.	\$2,140.61	\$1,938.13	\$202.48	\$0.00	\$3.73	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,128.39	\$2,832.47	\$295.92	\$0.00	\$5.45	\$0.00
031 - WORKING CASH	\$1,303.51	\$1,180.22	\$123.29	\$0.00	\$2.27	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,303.51	\$1,180.22	\$123.29	\$0.00	\$2.27	\$0.00
033 - SPECIAL EDUCATION	\$521.41	\$472.10	\$49.31	\$0.00	\$0.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,159.42	\$11,009.28	\$1,150.14	\$0.00	\$21.19	\$0.00
047 - SOCIAL SECURITY	\$2,140.61	\$1,938.13	\$202.48	\$0.00	\$3.73	\$0.00
057 - LEASE/PURCHASE/RENT	\$1,303.51	\$1,180.22	\$123.29	\$0.00	\$2.27	\$0.00
<b>Totals</b>	<b>\$62,422.91</b>	<b>\$56,518.43</b>	<b>\$5,904.48</b>	<b>\$0.00</b>	<b>\$108.76</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Bond County

### HO71 - CENTRAL HS DIST 71

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,825.62
+ Supplements	\$0.00
- Cancellations	\$161.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,713.93</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$30.96
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,744.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$48,664.15
Railroad	\$0.00
Mobile Home	\$49.78
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$30.96
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,744.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$48,744.89</b>

#### Interest Distribution

County Interest	\$84.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$84.93</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$29,650.37
10/09/2024	\$14,403.08
12/17/2024	\$80.74
12/19/2024	\$4,610.70
<b>Totals: 4 Distributions</b>	<b>\$48,744.89</b>
Interest Distribution Date	Amount
12/20/2024	\$84.93
<b>Totals: 1 Distributions</b>	<b>\$84.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,829.82</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,984.14	\$21,715.54	\$2,268.60	\$0.00	\$41.79	\$0.00
003 - BONDS AND INTEREST	\$4,007.70	\$3,628.62	\$379.08	\$0.00	\$6.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,517.44	\$5,900.96	\$616.48	\$0.00	\$11.36	\$0.00
005 - I. M. R. F.	\$394.44	\$357.13	\$37.31	\$0.00	\$0.69	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,128.35	\$2,832.44	\$295.91	\$0.00	\$5.45	\$0.00
031 - WORKING CASH	\$1,303.49	\$1,180.19	\$123.30	\$0.00	\$2.27	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,303.49	\$1,180.19	\$123.30	\$0.00	\$2.27	\$0.00
033 - SPECIAL EDUCATION	\$521.37	\$472.06	\$49.31	\$0.00	\$0.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,765.06	\$5,219.75	\$545.31	\$0.00	\$10.04	\$0.00
047 - SOCIAL SECURITY	\$515.92	\$467.12	\$48.80	\$0.00	\$0.90	\$0.00
057 - LEASE/PURCHASE/RENT	\$1,303.49	\$1,180.19	\$123.30	\$0.00	\$2.27	\$0.00
<b>Totals</b>	<b>\$48,744.89</b>	<b>\$44,134.19</b>	<b>\$4,610.70</b>	<b>\$0.00</b>	<b>\$84.93</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Bond County

### J501 - KASKASKIA COMM 501

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,566,247.25
+ Supplements	\$1,368.14
- Cancellations	\$2,772.95
- Abatements/Refunds	\$32.17
+ Mobile Home	\$1,698.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,146.42
<b>Adjusted Amount Due</b>	<b>\$1,567,655.49</b>
+ Prior Year Real Estate Tax	(\$101.88)
+ Prior Year Mobile Home Tax	\$262.99
+ Prior Year Misc. Adjustments	\$66.86
<b>Total Amount Due</b>	<b>\$1,567,883.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,497,579.93
Railroad	\$65,792.34
Mobile Home	\$1,475.61
Misc. Adjustments	\$1,146.42
+ Prior Year Real Estate	(\$101.88)
+ Prior Year Mobile Home	\$262.99
+ Prior Year Misc. Adjustments	\$66.86
- Abatements/Refunds	\$32.17
<b>Total Collected</b>	<b>\$1,566,190.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,600.59
+ Forfeited Tax	\$92.77
<b>Total</b>	<b>\$1,567,883.46</b>

#### Interest Distribution

County Interest	\$2,728.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,728.83</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$954,283.18
10/09/2024	\$533,441.07
12/17/2024	\$1,805.46
12/19/2024	\$76,660.39
<b>Totals: 4 Distributions</b>	<b>\$1,566,190.10</b>
Interest Distribution Date	Amount
12/20/2024	\$2,728.83
<b>Totals: 1 Distributions</b>	<b>\$2,728.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,568,918.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$496,499.50	\$472,197.30	\$24,302.20	\$0.00	\$865.08	\$0.00
003 - BONDS AND INTEREST	\$355,551.78	\$338,148.57	\$17,403.21	\$0.00	\$619.49	\$0.00
027 - AUDIT	\$6,554.51	\$6,233.69	\$320.82	\$0.00	\$11.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$227,907.27	\$216,751.89	\$11,155.38	\$0.00	\$397.09	\$0.00
047 - SOCIAL SECURITY	\$33,251.79	\$31,624.21	\$1,627.58	\$0.00	\$57.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,695.42	\$-2,563.48	\$-131.94	\$0.00	(\$4.70)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$212,785.72	\$202,370.49	\$10,415.23	\$0.00	\$370.74	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$141,857.67	\$134,914.15	\$6,943.52	\$0.00	\$247.16	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$94,477.28	\$89,852.89	\$4,624.39	\$0.00	\$164.61	\$0.00
<b>Totals</b>	<b>\$1,566,190.10</b>	<b>\$1,489,529.71</b>	<b>\$76,660.39</b>	<b>\$0.00</b>	<b>\$2,728.83</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$6.75	M.H T#1, 02-00257, 2021-2022 TAX YEAR BROWN NUNN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.07	M.H t#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.63	T#2 M.H. 05-00555, BANDY ROY,2021&2022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.27	T#5 02-31-02-106-001, HARDMAN, 20,21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.13	T#5 09-21-31-403-024, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.86	T#5 09-21-31-403-031, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.79	T#5 09-21-31-403-032, MOSS, 21,22 TAX YEAR by TBA

Bond County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$27.59	T#5 09-21-31-403-043, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.04	T#5 09-21-31-403-044, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.04	T#5 09-21-31-403-023, MOSS, 21,22 TAX YEAR by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.03	T#4 M.H, 07-01162, WEISS, JEFF 2023 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.22	M.RESOLUTIONS #5, 09-21-31-408-022, DEED ISSUED. by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.73	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.30	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$405.53	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.19	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3.74	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$57.73	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$257.71	T#6 07-32-22-403-078, 20,21,22, KIRCHER by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.77	T#6 09-25-05-303-041, 2020, TOWNZEN by TBA
2023	MH - Mobile Home	Back Tax Collected	\$17.84	T#5 M.H. 05-00772, HRANKICKA 21,22,23 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.82	MO. RESOLUTIONS 02-31-02-104-001, DEED ISSURED by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.32	T#7 09-21-31-403-004, 20'21'22', HANCOCK by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.50	T#8 02-31-03-208-015, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.72	T#8 02-31-03-309-013, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.82	T#8 02-31-03-203-007, 21'22', FLETCHER by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.19	T#8, 08-29-08-303-033, 20'21'22', VERDEYEN by TBA
2023	RE - Real Estate	Back Tax Collected	\$143.24	M#7 MO. RESOLUTIONS/09-25-05-304-006/BERKMAN by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.89	T#9 02-31-02-109-025, 22', WHITE, MARQUITA by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.47	T#9 07-32-03-301-003, 22', KIMBRO, ALFRED & AGNES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$12.96	T#7M.H, HAMMOCK 03-00365 23'.24' BACK TAX by TBA
2023	RE - Real Estate	Back Tax Collected	\$63.81	MO.R#8, 02-31-03-203-029, SPRINGER,11.25.2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.58	T#1-2025FY MH, 21',22',23', TERRY BONE 09-01530 by TBA
<b>Totals 33 entries</b>			<b>\$1,213.28</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$3.42	Interest on PTab Super 8 for 2020 py 2021 by TBA
2023	RE - Real Estate	RE Abatement	\$2.39	PTAB interest Charles Bersin (2022) by TBA
2023	RE - Real Estate	RE Abatement	\$25.95	2023 taxes plus cost MR#7 09-25-05-304-006 by TBA
2023	RE - Real Estate	RE Abatement	\$0.41	Interest on PTAB J Goodman 2023 yr 08-29-27-304-01 by TBA
2023	RE - Real Estate	RE Abatement	\$0.00	correct interest on Goodman 08-29-27-304-017 2023 by TBA
<b>Totals 5 entries</b>			<b>\$32.17</b>	

# Final Settlement Sheet

## Bond County

### J522 - SW IL COLLEGE 522

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,646.76
+ Supplements	\$123.57
- Cancellations	\$104.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$211.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,876.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$16.97
+ Prior Year Misc. Adjustments	\$17.25
<b>Total Amount Due</b>	<b>\$42,911.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$42,027.14
Railroad	\$618.08
Mobile Home	\$160.34
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$16.97
Prior Year Misc. Adjustments	\$17.25
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$42,839.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$71.35
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$42,911.12</b>

<b>Interest Distribution</b>	
County Interest	\$74.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$74.64</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/12/2024	\$28,161.45
10/09/2024	\$13,156.79
12/17/2024	\$194.56
12/19/2024	\$1,326.98
<b>Totals: 4 Distributions</b>	<b>\$42,839.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/20/2024	\$74.64
<b>Totals: 1 Distributions</b>	<b>\$74.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,914.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,929.09	\$13,497.63	\$431.46	\$0.00	\$24.26	\$0.00
003 - BONDS AND INTEREST	\$5,624.65	\$5,450.43	\$174.22	\$0.00	\$9.80	\$0.00
027 - AUDIT	\$212.54	\$205.95	\$6.59	\$0.00	\$0.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,817.24	\$3,699.00	\$118.24	\$0.00	\$6.65	\$0.00
047 - SOCIAL SECURITY	\$712.43	\$690.37	\$22.06	\$0.00	\$1.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,271.07	\$-1,231.69	\$-39.38	\$0.00	(\$2.21)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,955.04	\$2,863.50	\$91.54	\$0.00	\$5.15	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$3,849.63	\$3,730.38	\$119.25	\$0.00	\$6.71	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$13,010.23	\$12,607.23	\$403.00	\$0.00	\$22.67	\$0.00
<b>Totals</b>	<b>\$42,839.78</b>	<b>\$41,512.80</b>	<b>\$1,326.98</b>	<b>\$0.00</b>	<b>\$74.64</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$5.62	MH T#3 07-01070, REY TERESA, 2022 MH TAXES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.86	T#5 M.H. 07-01114, KILZER 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.63	T#6M.H 07-01638, 23', SIEGRIST by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.14	T#7M.H, IBERG 07-00959 23', 24' BACK TAX by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$17.25</b>	

## Final Settlement Sheet

### Bond County

### J526 - LINCOLN COMM 526

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,780.64
+ Supplements	\$0.00
- Cancellations	\$148.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$91.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$168.77
<b>Adjusted Amount Due</b>	<b>\$39,892.24</b>
+ Prior Year Real Estate Tax	\$0.11
+ Prior Year Mobile Home Tax	\$8.21
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,900.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,538.43
Railroad	\$1,076.38
Mobile Home	\$74.67
Misc. Adjustments	\$168.77
Prior Year Real Estate	\$0.11
Prior Year Mobile Home	\$8.21
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,866.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$33.99
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$39,900.56</b>

#### Interest Distribution

County Interest	\$69.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$69.46</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$27,061.69
10/09/2024	\$10,349.72
12/17/2024	\$82.88
12/19/2024	\$2,372.28
<b>Totals: 4 Distributions</b>	<b>\$39,866.57</b>
Interest Distribution Date	Amount
12/20/2024	\$69.46
<b>Totals: 1 Distributions</b>	<b>\$69.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,936.03</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,047.06	\$20,735.14	\$1,311.92	\$0.00	\$38.41	\$0.00
003 - BONDS AND INTEREST	\$2,594.44	\$2,440.05	\$154.39	\$0.00	\$4.52	\$0.00
027 - AUDIT	\$83.61	\$78.64	\$4.97	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,763.12	\$6,360.68	\$402.44	\$0.00	\$11.78	\$0.00
047 - SOCIAL SECURITY	\$635.91	\$598.07	\$37.84	\$0.00	\$1.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-59.00	\$-55.48	\$-3.52	\$0.00	(\$0.10)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,716.68	\$5,376.50	\$340.18	\$0.00	\$9.96	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$2,084.75	\$1,960.69	\$124.06	\$0.00	\$3.63	\$0.00
<b>Totals</b>	<b>\$39,866.57</b>	<b>\$37,494.29</b>	<b>\$2,372.28</b>	<b>\$0.00</b>	<b>\$69.46</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$168.77	T#7 09-01-27-108-003,21' 22', HOWARD GLADYS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$168.77</b>	

# Final Settlement Sheet

## Bond County

### UB02 - BOND CO UNIT 2

**Current Year Taxes Due**

	Original Amount Due	\$10,940,140.52	
+	Supplements	\$8,317.95	
-	Cancellations	\$18,983.04	
-	Abatements/Refunds	\$279.80	
+	Mobile Home	\$11,021.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,023.51	
	<b>Adjusted Amount Due</b>	<b>\$10,945,240.81</b>	
+	Prior Year Real Estate Tax	(\$554.86)	
+	Prior Year Mobile Home Tax	\$1,938.71	
+	Prior Year Misc. Adjustments	\$418.24	
	<b>Total Amount Due</b>	<b>\$10,947,042.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,558,469.31
	Railroad	\$364,928.92
	Mobile Home	\$9,420.49
	Misc. Adjustments	\$5,023.51
	Prior Year Real Estate	(\$554.86)
	Prior Year Mobile Home	\$1,938.71
	Prior Year Misc. Adjustments	\$418.24
-	Abatements/Refunds	\$279.80
	<b>Total Collected</b>	<b>\$10,939,364.52</b>
	Hold Back	\$0.00
	County Trustee	\$7,126.23
	Forfeited Tax	\$552.15
	<b>Total</b>	<b>\$10,947,042.90</b>

**Interest Distribution**

	County Interest	\$19,060.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19,060.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/12/2024	\$6,578,763.31
10/09/2024	\$3,785,182.69
12/17/2024	\$11,777.44
12/19/2024	\$563,641.08
<b>Totals: 4 Distributions</b>	<b>\$10,939,364.52</b>
Interest Distribution Date	Amount
12/20/2024	\$19,060.04
<b>Totals: 1 Distributions</b>	<b>\$19,060.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,958,424.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,241,804.39	\$4,971,725.04	\$270,079.35	\$0.00	\$9,132.98	\$0.00
003 - BONDS AND INTEREST	\$1,787,120.22	\$1,695,040.43	\$92,079.79	\$0.00	\$3,113.76	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,139,531.71	\$1,080,818.35	\$58,713.36	\$0.00	\$1,985.45	\$0.00
005 - I. M. R. F.	\$229,573.52	\$217,744.95	\$11,828.57	\$0.00	\$399.99	\$0.00
030 - TRANSPORTATION SYSTEM	\$455,810.51	\$432,325.27	\$23,485.24	\$0.00	\$794.17	\$0.00
031 - WORKING CASH	\$113,955.35	\$108,083.90	\$5,871.45	\$0.00	\$198.55	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$113,955.35	\$108,083.90	\$5,871.45	\$0.00	\$198.55	\$0.00
033 - SPECIAL EDUCATION	\$91,157.72	\$86,460.90	\$4,696.82	\$0.00	\$158.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,187,413.32	\$1,126,232.90	\$61,180.42	\$0.00	\$2,068.87	\$0.00
047 - SOCIAL SECURITY	\$465,087.08	\$441,123.90	\$23,963.18	\$0.00	\$810.34	\$0.00
057 - LEASE/PURCHASE/RENT	\$113,955.35	\$108,083.90	\$5,871.45	\$0.00	\$198.55	\$0.00
<b>Totals</b>	<b>\$10,939,364.52</b>	<b>\$10,375,723.44</b>	<b>\$563,641.08</b>	<b>\$0.00</b>	<b>\$19,060.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$37.67	M.H t#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$98.42	T#2 M.H. 05-00555, BANDY ROY,2021&2022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.38	T#5 09-21-31-403-024, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$242.26	T#5 09-21-31-403-031, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$111.20	T#5 09-21-31-403-032, MOSS, 21,22 TAX YEAR by TBA
2023	MH - Mobile Home	Back Tax Collected	\$26.31	T#4 M.H, 07-01162, WEISS, JEFF 2023 TAX YEAR by TBA

Bond County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$45.35	M.RESOLUTIONS #5, 09-21-31-408-022, DEED ISSUED. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$19.98	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$501.96	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,240.83	T#6 07-32-22-403-078, 20,21,22, KIRCHER by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.50	T#6 09-25-05-303-041, 2020, TOWNZEN by TBA
2023	MH - Mobile Home	Back Tax Collected	\$155.11	T#5 M.H. 05-00772, HRANKICKA 21,22,23 by TBA
2023	RE - Real Estate	Back Tax Collected	\$272.36	T#7 09-21-31-403-004, 20'21'22', HANCOCK by TBA
2023	RE - Real Estate	Back Tax Collected	\$106.04	T#8, 08-29-08-303-033, 20'21'22', VERDEYEN by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,245.52	M#7 MO. RESOLUTIONS/09-25-05-304-006/BERKMAN by TBA
2023	RE - Real Estate	Back Tax Collected	\$117.13	T#9 07-32-03-301-003, 22', KIMBRO, ALFRED & AGNES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$100.73	T#1-2025FY MH, 21',22',23', TERRY BONE 09-01530 by TBA
<b>Totals 17 entries</b>			<b>\$5,441.75</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$29.77	Interest on PTab Super 8 for 2020 py 2021 by TBA
2023	RE - Real Estate	RE Abatement	\$20.77	PTAB interest Charles Bersin (2022) by TBA
2023	RE - Real Estate	RE Abatement	\$225.68	2023 taxes plus cost MR#7 09-25-05-304-006 by TBA
2023	RE - Real Estate	RE Abatement	\$3.60	Interest on PTAB J Goodman 2023 yr 08-29-27-304-01 by TBA
2023	RE - Real Estate	RE Abatement	-\$0.02	correct interest on Goodman 08-29-27-304-017 2023 by TBA
<b>Totals 5 entries</b>			<b>\$279.80</b>	

# Final Settlement Sheet

## Bond County

### UC01 - CARLYLE COMM 1

#### Current Year Taxes Due

	Original Amount Due	\$254,300.37	
+	Supplements	\$54.43	
-	Cancellations	\$54.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$619.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,799.46	
	<b>Adjusted Amount Due</b>	<b>\$257,719.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$75.71	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$257,795.15</b>	

#### Current Year Taxes Paid

	Real Estate	\$231,128.36
	Railroad	\$22,495.46
	Mobile Home	\$619.61
	Misc. Adjustments	\$2,799.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$75.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$257,118.60</b>
	Hold Back	\$0.00
	County Trustee	\$529.33
	Forfeited Tax	\$147.22
	<b>Total</b>	<b>\$257,795.15</b>

#### Interest Distribution

	County Interest	\$447.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$447.99</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$168,884.87
10/09/2024	\$77,565.10
12/17/2024	\$695.32
12/19/2024	\$9,973.31
<b>Totals: 4 Distributions</b>	<b>\$257,118.60</b>
Interest Distribution Date	Amount
12/20/2024	\$447.99
<b>Totals: 1 Distributions</b>	<b>\$447.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$257,566.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$123,875.41	\$119,070.48	\$4,804.93	\$0.00	\$215.82	\$0.00
003 - BONDS AND INTEREST	\$24,152.18	\$23,215.34	\$936.84	\$0.00	\$42.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33,661.97	\$32,356.25	\$1,305.72	\$0.00	\$58.65	\$0.00
005 - I. M. R. F.	\$6,904.15	\$6,636.33	\$267.82	\$0.00	\$12.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,465.04	\$12,942.74	\$522.30	\$0.00	\$23.46	\$0.00
031 - WORKING CASH	\$3,366.45	\$3,235.87	\$130.58	\$0.00	\$5.87	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,366.45	\$3,235.87	\$130.58	\$0.00	\$5.87	\$0.00
033 - SPECIAL EDUCATION	\$2,693.31	\$2,588.84	\$104.47	\$0.00	\$4.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,272.87	\$32,943.48	\$1,329.39	\$0.00	\$59.72	\$0.00
047 - SOCIAL SECURITY	\$7,994.32	\$7,684.22	\$310.10	\$0.00	\$13.93	\$0.00
057 - LEASE/PURCHASE/RENT	\$3,366.45	\$3,235.87	\$130.58	\$0.00	\$5.87	\$0.00
<b>Totals</b>	<b>\$257,118.60</b>	<b>\$247,145.29</b>	<b>\$9,973.31</b>	<b>\$0.00</b>	<b>\$447.99</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2,798.14	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.32	PILT Funds from US Fed Government, gov. land by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2,799.46</b>	

## Final Settlement Sheet

### Bond County

### UH03 - HILLSBORO UNIT 3

<b>Current Year Taxes Due</b>	
Original Amount Due	\$391,528.88
+ Supplements	\$0.00
- Cancellations	\$1,464.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$901.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,661.05
<b>Adjusted Amount Due</b>	<b>\$392,627.18</b>
+ Prior Year Real Estate Tax	\$1.09
+ Prior Year Mobile Home Tax	\$80.78
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$392,709.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$379,302.72
Railroad	\$10,593.98
Mobile Home	\$734.90
Misc. Adjustments	\$1,661.05
Prior Year Real Estate	\$1.09
Prior Year Mobile Home	\$80.78
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$392,374.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$334.52
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$392,709.05</b>

#### Interest Distribution

County Interest	\$683.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$683.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$266,346.55
10/09/2024	\$101,864.29
12/17/2024	\$815.68
12/19/2024	\$23,348.00
<b>Totals: 4 Distributions</b>	<b>\$392,374.52</b>
Interest Distribution Date	Amount
12/20/2024	\$683.65
<b>Totals: 1 Distributions</b>	<b>\$683.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$393,058.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$195,319.30	\$183,696.98	\$11,622.32	\$0.00	\$340.32	\$0.00
003 - BONDS AND INTEREST	\$66,473.35	\$62,517.89	\$3,955.46	\$0.00	\$115.82	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,691.59	\$38,270.27	\$2,421.32	\$0.00	\$70.90	\$0.00
005 - I. M. R. F.	\$18,362.73	\$17,270.07	\$1,092.66	\$0.00	\$31.99	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,277.27	\$15,308.70	\$968.57	\$0.00	\$28.36	\$0.00
031 - WORKING CASH	\$4,069.32	\$3,827.17	\$242.15	\$0.00	\$7.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,069.32	\$3,827.17	\$242.15	\$0.00	\$7.09	\$0.00
033 - SPECIAL EDUCATION	\$3,255.93	\$3,062.18	\$193.75	\$0.00	\$5.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,544.31	\$25,905.30	\$1,639.01	\$0.00	\$47.99	\$0.00
047 - SOCIAL SECURITY	\$12,242.08	\$11,513.62	\$728.46	\$0.00	\$21.33	\$0.00
057 - LEASE/PURCHASE/RENT	\$4,069.32	\$3,827.17	\$242.15	\$0.00	\$7.09	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$392,374.52</b>	<b>\$369,026.52</b>	<b>\$23,348.00</b>	<b>\$0.00</b>	<b>\$683.65</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,661.05	T#7 09-01-27-108-003,21' 22', HOWARD GLADYS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,661.05</b>	

## Final Settlement Sheet

### Bond County

### UH05 - HIGHLAND UNIT 5

<b>Current Year Taxes Due</b>	
Original Amount Due	\$916,540.21
+ Supplements	\$2,655.55
- Cancellations	\$2,247.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,537.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$921,485.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$364.92
+ Prior Year Misc. Adjustments	\$309.62
<b>Total Amount Due</b>	<b>\$922,160.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$903,223.31
Railroad	\$13,283.42
Mobile Home	\$3,445.91
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$364.92
Prior Year Misc. Adjustments	\$309.62
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$920,627.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,533.20
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$922,160.38</b>

#### Interest Distribution

County Interest	\$1,604.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,604.04</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$605,229.32
10/09/2024	\$282,758.50
12/17/2024	\$4,120.45
12/19/2024	\$28,518.91
<b>Totals: 4 Distributions</b>	<b>\$920,627.18</b>
Interest Distribution Date	Amount
12/20/2024	\$1,604.04
<b>Totals: 1 Distributions</b>	<b>\$1,604.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$922,231.22</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$475,605.22	\$460,872.03	\$14,733.19	\$0.00	\$828.68	\$0.00
003 - BONDS AND INTEREST	\$167,834.01	\$162,634.91	\$5,199.10	\$0.00	\$292.42	\$0.00
003A - BONDS & INT 2006 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$101,192.57	\$98,057.86	\$3,134.71	\$0.00	\$176.31	\$0.00
005 - I. M. R. F.	\$17,385.12	\$16,846.57	\$538.55	\$0.00	\$30.29	\$0.00
030 - TRANSPORTATION SYSTEM	\$40,477.22	\$39,223.33	\$1,253.89	\$0.00	\$70.52	\$0.00
031 - WORKING CASH	\$10,119.54	\$9,806.06	\$313.48	\$0.00	\$17.63	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,119.54	\$9,806.06	\$313.48	\$0.00	\$17.63	\$0.00
033 - SPECIAL EDUCATION	\$8,095.07	\$7,844.31	\$250.76	\$0.00	\$14.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,248.85	\$66,134.67	\$2,114.18	\$0.00	\$118.91	\$0.00
047 - SOCIAL SECURITY	\$11,430.50	\$11,076.41	\$354.09	\$0.00	\$19.92	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,119.54	\$9,806.06	\$313.48	\$0.00	\$17.63	\$0.00
<b>Totals</b>	<b>\$920,627.18</b>	<b>\$892,108.27</b>	<b>\$28,518.91</b>	<b>\$0.00</b>	<b>\$1,604.04</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$59.95	MH T#3 07-01070, REY TERESA, 2022 MH TAXES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$39.88	T#5 M.H. 07-01114, KILZER 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$77.94	T#6M.H 07-01638, 23', SIEGRIST by TBA

Bond County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	MH - Mobile Home	Back Tax Collected
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$131.85	T#7M.H, IBERG 07-00959 23', 24' BACK TAX by TBA
<b>\$309.62</b>	

# Final Settlement Sheet

## Bond County

### UM01 - MULBERRY GR 1

#### Current Year Taxes Due

	Original Amount Due	\$2,063,415.97	
+	Supplements	\$3,243.66	
-	Cancellations	\$4,292.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,625.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,309.74	
	<b>Adjusted Amount Due</b>	<b>\$2,066,302.14</b>	
+	Prior Year Real Estate Tax	(\$314.82)	
+	Prior Year Mobile Home Tax	\$157.44	
+	Prior Year Misc. Adjustments	\$161.64	
	<b>Total Amount Due</b>	<b>\$2,066,306.40</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,891,722.61
	Railroad	\$165,235.06
	Mobile Home	\$2,311.68
	Misc. Adjustments	\$1,309.74
	Prior Year Real Estate	(\$314.82)
	Prior Year Mobile Home	\$157.44
	Prior Year Misc. Adjustments	\$161.64
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,060,583.35</b>
	Hold Back	\$0.00
	County Trustee	\$5,659.56
	Forfeited Tax	\$63.49
	<b>Total</b>	<b>\$2,066,306.40</b>

#### Interest Distribution

	County Interest	\$3,590.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,590.23</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$1,321,465.54
10/09/2024	\$663,917.18
12/17/2024	\$2,630.76
12/19/2024	\$72,569.87
<b>Totals: 4 Distributions</b>	<b>\$2,060,583.35</b>
Interest Distribution Date	Amount
12/20/2024	\$3,590.23
<b>Totals: 1 Distributions</b>	<b>\$3,590.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,064,173.58</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$854,711.42	\$824,610.12	\$30,101.30	\$0.00	\$1,489.21	\$0.00
003 - BONDS AND INTEREST	\$350,243.52	\$337,908.60	\$12,334.92	\$0.00	\$610.24	\$0.00
004 - OPERATIONS & MAINTENANCE	\$216,000.66	\$208,393.52	\$7,607.14	\$0.00	\$376.35	\$0.00
005 - I. M. R. F.	\$59,979.46	\$57,867.09	\$2,112.37	\$0.00	\$104.50	\$0.00
030 - TRANSPORTATION SYSTEM	\$92,903.47	\$89,631.58	\$3,271.89	\$0.00	\$161.87	\$0.00
031 - WORKING CASH	\$23,226.90	\$22,408.89	\$818.01	\$0.00	\$40.47	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,226.90	\$22,408.89	\$818.01	\$0.00	\$40.47	\$0.00
033 - SPECIAL EDUCATION	\$18,580.27	\$17,925.92	\$654.35	\$0.00	\$32.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$343,260.22	\$331,171.23	\$12,088.99	\$0.00	\$598.07	\$0.00
047 - SOCIAL SECURITY	\$59,979.46	\$57,867.09	\$2,112.37	\$0.00	\$104.50	\$0.00
057 - LEASE/PURCHASE/RENT	\$23,226.90	\$22,408.89	\$818.01	\$0.00	\$40.47	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,755.83	\$-4,588.34	\$-167.49	\$0.00	(\$8.29)	\$0.00
<b>Totals</b>	<b>\$2,060,583.35</b>	<b>\$1,988,013.48</b>	<b>\$72,569.87</b>	<b>\$0.00</b>	<b>\$3,590.23</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$57.49	M.H T#1, 02-00257, 2021-2022 TAX YEAR BROWN NUNN by TBA
2023	RE - Real Estate	Back Tax Collected	\$114.70	T#5 02-31-02-106-001, HARDMAN, 20,21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$221.71	T#5 09-21-31-403-043, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.73	T#5 09-21-31-403-044, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.73	T#5 09-21-31-403-023, MOSS, 21,22 TAX YEAR 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>
2023	RE - Real Estate	Back Tax Collected	\$29.98	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$30.05	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.85	MO. RESOLUTIONS 02-31-02-104-001, DEED ISSURED by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.27	T#8 02-31-03-208-015, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.98	T#8 02-31-03-309-013, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.73	T#8 02-31-03-203-007, 21'22', FLETCHER by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.24	T#9 02-31-02-109-025, 22', WHITE, MARQUITA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$104.15	T#7M.H, HAMMOCK 03-00365 23'.24' BACK TAX by TBA
2023	RE - Real Estate	Back Tax Collected	\$512.77	MO.R#8, 02-31-03-203-029, SPRINGER, 11.25.2024 by TBA
<b>Totals 14 entries</b>			<b>\$1,471.38</b>	