

Final Settlement Sheet

Bond County

MTA1 - MTA TAMALCO/MILLS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,114.14	+	Real Estate	\$3,815.48
+	Supplements	\$0.00	+	Railroad	\$295.16
-	Cancellations	\$2.97	+	Mobile Home	\$3.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.49
+	Mobile Home	\$3.60	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.46
+	Misc. Adjustments	\$1.49	+	Prior Year Misc. Adjustments	\$17.94
	Adjusted Amount Due	\$4,116.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$4,133.62		
+	Prior Year Mobile Home Tax	\$0.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.94	+	County Trustee	\$0.53
	Total Amount Due	\$4,134.67	+	Forfeited Tax	\$0.52
			Total \$4,134.67		

Interest Distribution

County Interest	\$3.36
Township Interest	\$0.00
Total Interest	\$3.36

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$4.04
11/10/2023	\$1,176.06
12/12/2023	\$1,956.56
02/09/2024	\$851.18
04/24/2024	\$145.78
Totals: 5 Distributions	\$4,133.62
Interest Distribution Date	Amount
04/24/2024	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 6 Distributions	\$4,136.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,133.62	\$3,987.84	\$145.78	\$0.00	\$3.36	\$0.00
Totals	\$4,133.62	\$3,987.84	\$145.78	\$0.00	\$3.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.59	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.59	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.58	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.12	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 2021 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.12	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 2022 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	\$0.06	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$9.82	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$5.71	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.13	MH T#8, 04-00503, DAR LYN DEB INC, 2021-2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.13	T#8 MH TRUSTEE, 2022 TAX YEAR, 04-00503 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.29	M.RESOLUTION#2, 01-34-36-101-023, 18,19,20,SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.20	T#2, 01-14-35-435-001, 2020,2021, GUM by TBA
Totals 14 entries			\$19.43	

Bond County

MTA2 - MTA OLD RIPLEY/LAGRANGE

Current Year Taxes Due

	Original Amount Due	\$7,864.78	
+	Supplements	\$33.44	
-	Cancellations	\$53.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,849.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.11	
+	Prior Year Misc. Adjustments	\$0.80	
	Total Amount Due	\$7,850.27	

Current Year Taxes Paid

	Real Estate	\$7,568.14
	Railroad	\$275.22
	Mobile Home	\$3.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.11
	Prior Year Misc. Adjustments	\$0.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,847.98
	Hold Back	\$0.00
	County Trustee	\$1.10
	Forfeited Tax	\$1.19
	Total	\$7,850.27

Interest Distribution

	County Interest	\$6.37
	Township Interest	\$0.00
	Total Interest	\$6.37

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$4.49
11/10/2023	\$1,897.63
12/12/2023	\$3,745.55
02/09/2024	\$1,976.03
04/24/2024	\$224.28
Totals: 5 Distributions	\$7,847.98
Interest Distribution Date	Amount
04/24/2024	\$6.37
Totals: 1 Distributions	\$6.37
Grand Totals: 6 Distributions	\$7,854.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,847.98	\$7,623.70	\$224.28	\$0.00	\$6.37	\$0.00
Totals	\$7,847.98	\$7,623.70	\$224.28	\$0.00	\$6.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$0.18	mh t#4, 06-00871, WOOD, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.16	MH T#4, 08-01326, MCGOVERN, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.11	MH T#4, 08-01359, GOMBOS, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.22	MH T#5, LONG, 21' & 22', 08-01316, 7.20.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.13	T#9, 09-29-08-303-002, 21', LEACH by TBA
	Totals	5 entries	\$0.80	

Final Settlement Sheet

Bond County

TT01 - TAMALCO TWP

Current Year Taxes Due

	Original Amount Due	\$80,197.11	
+	Supplements	\$0.00	
-	Cancellations	\$35.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$96.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$58.42	
	Adjusted Amount Due	\$80,316.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$782.48	
	Total Amount Due	\$81,098.91	

Current Year Taxes Paid

	Real Estate	\$68,515.45
	Railroad	\$11,625.32
	Mobile Home	\$85.72
	Misc. Adjustments	\$58.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$782.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,067.39
	Hold Back	\$0.00
	County Trustee	\$20.83
	Forfeited Tax	\$10.69
	Total	\$81,098.91

Interest Distribution

	County Interest	\$65.80
	Township Interest	\$0.00
	Total Interest	\$65.80

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$85.72
11/10/2023	\$28,929.75
12/12/2023	\$33,538.25
02/09/2024	\$15,813.26
04/24/2024	\$2,700.41
Totals: 5 Distributions	\$81,067.39
Interest Distribution Date	Amount
04/24/2024	\$65.80
Totals: 1 Distributions	\$65.80
Grand Totals: 6 Distributions	\$81,133.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,756.97	\$50,032.93	\$1,724.04	\$0.00	\$42.01	\$0.00
005 - I. M. R. F.	\$7,227.89	\$6,987.12	\$240.77	\$0.00	\$5.87	\$0.00
027 - AUDIT	\$752.31	\$727.24	\$25.07	\$0.00	\$0.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,968.26	\$10,602.90	\$365.36	\$0.00	\$8.90	\$0.00
047 - SOCIAL SECURITY	\$4,245.91	\$4,104.47	\$141.44	\$0.00	\$3.45	\$0.00
054 - GENERAL ASSISTANCE	\$6,116.05	\$5,912.32	\$203.73	\$0.00	\$4.96	\$0.00
Totals	\$81,067.39	\$78,366.98	\$2,700.41	\$0.00	\$65.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$26.62	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.38	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.06	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4.06	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.48	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$440.59	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$256.08	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.24	M.RESOLUTION#2, 01-34-36-101-023, 18,19,20,SASSE by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$47.18	T#2, 01-14-35-435-001, 2020,2021, GUM by TBA
Totals	10 entries		\$840.90	

**Final Settlement Sheet
Bond County
TT01R - TAMALCO R&B**

Current Year Taxes Due

	Original Amount Due	\$55,218.70	
+	Supplements	\$0.00	
-	Cancellations	\$24.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.38	
+/-	Road & Bridge Transfer	(\$1,430.92)	
+	Misc. Adjustments	\$40.23	
	Adjusted Amount Due	\$53,869.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$453.73	
	Total Amount Due	\$54,323.67	

Current Year Taxes Paid

	Real Estate	\$45,744.53
	Railroad	\$8,004.46
	Mobile Home	\$59.03
	Misc. Adjustments	\$40.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$453.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,301.98
	Hold Back	\$0.00
	County Trustee	\$14.34
	Forfeited Tax	\$7.35
	Total	\$54,323.67

Interest Distribution

	County Interest	\$44.08
	Township Interest	\$0.00
	Total Interest	\$44.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KEYESPORT	\$1,431.37	\$1,430.92
Totals	\$1,431.37	\$1,430.92

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$59.03
11/10/2023	\$19,478.37
12/12/2023	\$22,399.57
02/09/2024	\$10,561.46
04/24/2024	\$1,803.55
Totals: 5 Distributions	\$54,301.98
Interest Distribution Date	Amount
04/24/2024	\$44.08
Totals: 1 Distributions	\$44.08
Grand Totals: 6 Distributions	\$54,346.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,867.93	\$29,846.15	\$1,021.78	\$0.00	\$25.55	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,339.61	\$6,128.11	\$211.50	\$0.00	\$5.01	\$0.00
009 - PERMANENT ROAD	\$15,130.92	\$14,626.14	\$504.78	\$0.00	\$11.97	\$0.00
027 - AUDIT	\$751.17	\$726.12	\$25.05	\$0.00	\$0.59	\$0.00
047 - SOCIAL SECURITY	\$1,212.35	\$1,171.91	\$40.44	\$0.00	\$0.96	\$0.00
Totals	\$54,301.98	\$52,498.43	\$1,803.55	\$0.00	\$44.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.44	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.30	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.11	T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.35	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.44	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$255.48	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	\$148.49	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.74	M.RESOLUTION#2, 01-34-36-101-023, 18,19,20,SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.49	T#2, 01-14-35-435-001, 2020,2021, GUM by TBA
Totals	10 entries		\$493.96	

Final Settlement Sheet

Bond County

TT02 - PLEASANT MOUND TWP

Current Year Taxes Due	
Original Amount Due	\$111,399.96
+ Supplements	\$455.43
- Cancellations	\$595.93
- Abatements/Refunds	\$20.67
+ Mobile Home	\$197.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$650.45
Adjusted Amount Due	\$112,087.03
+ Prior Year Real Estate Tax	\$8.49
+ Prior Year Mobile Home Tax	\$19.38
+ Prior Year Misc. Adjustments	\$346.54
Total Amount Due	\$112,461.44

Current Year Taxes Paid	
Real Estate	\$94,985.65
Railroad	\$16,005.86
Mobile Home	\$156.64
Misc. Adjustments	\$650.45
Prior Year Real Estate	\$8.49
Prior Year Mobile Home	\$19.38
Prior Year Misc. Adjustments	\$346.54
- Abatements/Refunds	\$20.67
Total Collected	\$112,152.34
+ Hold Back	\$0.00
+ County Trustee	\$296.38
+ Forfeited Tax	\$12.72
Total	\$112,461.44

Interest Distribution

County Interest	\$91.03
Township Interest	\$0.00
Total Interest	\$91.03

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$198.28
11/10/2023	\$29,506.35
12/12/2023	\$53,963.29
02/09/2024	\$24,544.52
04/24/2024	\$3,939.90
Totals: 5 Distributions	\$112,152.34
Interest Distribution Date	Amount
04/24/2024	\$91.03
Totals: 1 Distributions	\$91.03
Grand Totals: 6 Distributions	\$112,243.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,279.79	\$83,248.81	\$3,030.98	\$0.00	\$70.04	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,001.09	\$965.93	\$35.16	\$0.00	\$0.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,042.21	\$5,829.93	\$212.28	\$0.00	\$4.90	\$0.00
047 - SOCIAL SECURITY	\$3,525.62	\$3,401.76	\$123.86	\$0.00	\$2.86	\$0.00
054 - GENERAL ASSISTANCE	\$15,303.63	\$14,766.01	\$537.62	\$0.00	\$12.42	\$0.00
Totals	\$112,152.34	\$108,212.44	\$3,939.90	\$0.00	\$91.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.57	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-008 ALTE by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.57	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-010 ALTE by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.79	MONTHLY RESOLUTIONS, 12/2022 02-31-02-311-018 DOND by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.06	MONTHLY RESOLUTIONS, 12/2022 02-31-02-309-010, CLA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.20	MONTHLY RESOLUTIONS, 01/2023 02-31-02-304-006(007) by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.57	MONTHLY RESOLUTIONS, 02/2023 02-31-03-203-025 PLEA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.07	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.06	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.30	T#5, GERHARDT, 02-31-02-306-011, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$215.70	T#5, LYTLE, 20 PARCELS, 20,21 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	\$13.95	#4 MONTHLY RESOLUTIONS, PLEASANT MOUND TOWNSHIP by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.68	MH T#4, 02-00246, STIFF, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$11.92	MH T#4, 02-00287, SPARKS, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.88	T#7, 02-31-03-203-013, FLETCHER, 6.13.2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.56	PILT Funds from US Fed Government government land by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.66	MH T#5, ALFORD, 2022, 02-00279, 7.20.2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.85	#7 MO. RESOLUTIONS, 02-31-02-116-005(006) 97'98'99 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.49	#7 MO. RESOLUTIONS, 02-31-02-116-004 97'98'99 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.75	T#10, 02-31-23-308-038, 2021, HATFILL, 10/4/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.49	#7 MO. RESOLUTION, 97'98'99, 02-31-02-116-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.54	T#11, 02-31-03-212-008, 20' 21', WATSON, MICHAEL by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.01	M.RESOLUTION #1, 02-31-02-201-023, RINGO, S.BID by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.22	T#1, 02-31-02-315-017, STIFF, 2021 TAX YEAR by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.18	M.H.T#1, 02-00257, 2021-2022 TAX YEAR, BROWN, NUNN by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.13	M.RESOLUTION#2, 02-31-02-107-026, 19,20,21, LAUDER by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.63	M.RESOLUTION#2, 02-31-02-108-002, 19,20,21,DONOHOO by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.91	M.RESOLUTION#2, 02-31-02-108-024,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.34	M.RESOLUTION#2, 02-31-02-108-026, 19,20,21,DONOHOO by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.13	M.RESOLUTION#2, 02-31-02-110-004, 19,20,21, COTTON by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.51	M.RESOLUTION#2, 02-31-02-116-003, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.78	M.RESOLUTION#2, 02-31-02-116-007,19,20,21, THOMAS by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.83	M.RESOLUTION#2, 02-31-02-116-008, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.83	M.RESOLUTION#2, 02-31-02-116-009,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.83	M.RESOLUTION#2, 02-31-02-116-014,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.83	M.RESOLUTION#2, 02-31-02-116-015, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.85	M.RESOLUTION#2, 02-31-02-303-005, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.20	M.RESOLUTION#2, 02-31-02-305-001,19,20,21,FAUST by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.00	M.RESOLUTION#2, 02-31-03-206-026,19,20,21, JOPHLIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.49	REDEMTIOT#3, 02-31-03-206-027, 21', 22', HRANICKA by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.93	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.31	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.43	T#4, 02-31-02-306-012, 20',21', HARRIS, EDWARD by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.96	T#4, 02-31-03-206-019, 20',21',22', MILLER, JENNIF by TBA
Totals 43 entries			\$996.99	

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	\$13.49	#7 MO. RESOLUTION 97'98'99, 02-31-02-116-004 by TBA
2022	RE - Real Estate	RE Abatement	\$7.18	should of went into MH not RE BROWN< NUNN by TBA
Totals 2 entries			\$20.67	

Bond County

TT02R - PLEASANT MOUND R&B

Current Year Taxes Due

	Original Amount Due	\$134,127.22	
+	Supplements	\$548.35	
-	Cancellations	\$717.47	
-	Abatements/Refunds	\$24.88	
+	Mobile Home	\$238.15	
+/-	Road & Bridge Transfer	(\$4,600.04)	
+	Misc. Adjustments	\$783.11	
	Adjusted Amount Due	\$130,354.44	
+	Prior Year Real Estate Tax	\$10.22	
+	Prior Year Mobile Home Tax	\$23.34	
+	Prior Year Misc. Adjustments	\$417.59	
	Total Amount Due	\$130,805.59	

Current Year Taxes Paid

	Real Estate	\$109,764.10
	Railroad	\$19,271.38
	Mobile Home	\$188.61
	Misc. Adjustments	\$783.11
	Prior Year Real Estate	\$10.22
	Prior Year Mobile Home	\$23.34
	Prior Year Misc. Adjustments	\$417.59
-	Abatements/Refunds	\$24.88
	Total Collected	\$130,433.47
	Hold Back	\$0.00
	County Trustee	\$356.79
	Forfeited Tax	\$15.33
	Total	\$130,805.59

Interest Distribution

	County Interest	\$105.87
	Township Interest	\$0.00
	Total Interest	\$105.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$335.26	\$334.35
VILLAGE OF SMITHBORO	\$4,273.18	\$4,265.69
Totals	\$4,608.44	\$4,600.04

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$238.78
11/10/2023	\$33,753.95
12/12/2023	\$63,159.01
02/09/2024	\$28,661.67
04/24/2024	\$4,620.06
Totals: 5 Distributions	\$130,433.47
Interest Distribution Date	Amount
04/24/2024	\$105.87
Totals: 1 Distributions	\$105.87
Grand Totals: 6 Distributions	\$130,539.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,013.10	\$80,058.90	\$2,954.20	\$0.00	\$68.69	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,701.90	\$7,431.34	\$270.56	\$0.00	\$6.04	\$0.00
009 - PERMANENT ROAD	\$32,871.47	\$31,716.71	\$1,154.76	\$0.00	\$25.77	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,847.00	\$6,606.46	\$240.54	\$0.00	\$5.37	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$130,433.47	\$125,813.41	\$4,620.06	\$0.00	\$105.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$11.53	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-008 ALTE by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.53	MONTHLY RESOLUTIONS, 12/2022 02-31-02-113-010 ALTE by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.46	MONTHLY RESOLUTIONS, 12/2022 02-31-02-311-018 DOND by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.97	MONTHLY RESOLUTIONS, 12/2022 02-31-02-309-010, CLA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.09	MONTHLY RESOLUTIONS, 01/2023 02-31-02-304-006(007) by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.53	MONTHLY RESOLUTIONS, 02/2023 02-31-03-203-025 PLEA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.70	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.69	T#2, 02-31-03-206-028, 1/2023, OBRIEN AMY by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.77	T#5, GERHARDT, 02-31-02-306-011, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$259.92	T#5, LITTLE, 20 PARCELS, 20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.81	#4 MONTHLY RESOLUTIONS, PLEASANT MOUND TOWNSHIP 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	\$4.44	MH T#4, 02-00246, STIFF, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$14.36	MH T#4, 02-00287, SPARKS, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.47	T#7, 02-31-03-203-013, FLETCHER, 6.13.2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4.29	PILT Funds from US Fed Government government land by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.03	MH T#5, ALFORD, 2022, 02-00279, 7.20.2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.67	#7 MO. RESOLUTIONS, 02-31-02-116-005(006) 97'98'99 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.24	#7 MO. RESOLUTIONS, 02-31-02-116-004 97'98'99 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.72	T#10, 02-31-23-308-038, 2021, HATFILL, 10/4/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.24	#7 MO. RESOLUTION, 97'98'99, 02-31-02-116-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.36	T#11, 02-31-03-212-008, 20' 21', WATSON, MICHAEL by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.90	M.RESOLUTION #1, 02-31-02-201-023, RINGO, S.BID by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.31	T#1, 02-31-02-315-017, STIFF, 2021 TAX YEAR by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.64	M.H.T#1, 02-00257, 2021-2022 TAX YEAR, BROWN, NUNN by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.99	M.RESOLUTION#2, 02-31-02-107-026, 19,20,21, LAUDER by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.04	M.RESOLUTION#2, 02-31-02-108-002, 19,20,21,DONOHOO by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.87	M.RESOLUTION#2, 02-31-02-108-024,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.26	M.RESOLUTION#2, 02-31-02-108-026, 19,20,21,DONOHOO by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.99	M.RESOLUTION#2, 02-31-02-110-004, 19,20,21, COTTON by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.10	M.RESOLUTION#2, 02-31-02-116-003, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.22	M.RESOLUTION#2, 02-31-02-116-007,19,20,21, THOMAS by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.91	M.RESOLUTION#2, 02-31-02-116-008, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.91	M.RESOLUTION#2, 02-31-02-116-009,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.91	M.RESOLUTION#2, 02-31-02-116-014,19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.91	M.RESOLUTION#2, 02-31-02-116-015, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.65	M.RESOLUTION#2, 02-31-02-303-005, 19,20,21,BCCAMP by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.08	M.RESOLUTION#2, 02-31-02-305-001,19,20,21,FAUST by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.84	M.RESOLUTION#2, 02-31-03-206-026,19,20,21, JOPHLIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.67	REDEMTIOT#3, 02-31-03-206-027, 21', 22', HRANICKA by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.96	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.21	#3, MONTHLY RESOLUTION, ALLDREDGE 02-31-02-104-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.13	T#4, 02-31-02-306-012, 20',21', HARRIS, EDWARD by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.38	T#4, 02-31-03-206-019, 20',21',22', MILLER, JENNIF by TBA
Totals 43 entries			\$1,200.70	

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	\$16.24	#7 MO. RESOLUTION 97'98'99, 02-31-02-116-004 by TBA
2022	RE - Real Estate	RE Abatement	\$8.64	should of went into MH not RE BROWN< NUNN by TBA
Totals 2 entries			\$24.88	

Final Settlement Sheet

Bond County

TT03 - MULBERRY GROVE TWP

Current Year Taxes Due	
Original Amount Due	\$94,439.23
+ Supplements	\$0.00
- Cancellations	\$262.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$124.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45.58
Adjusted Amount Due	\$94,347.30
+ Prior Year Real Estate Tax	\$0.02
+ Prior Year Mobile Home Tax	\$4.18
+ Prior Year Misc. Adjustments	\$175.57
Total Amount Due	\$94,527.07

Current Year Taxes Paid	
Real Estate	\$91,596.04
Railroad	\$2,574.32
Mobile Home	\$102.48
Misc. Adjustments	\$45.58
Prior Year Real Estate	\$0.02
Prior Year Mobile Home	\$4.18
Prior Year Misc. Adjustments	\$175.57
- Abatements/Refunds	\$0.00
Total Collected	\$94,498.19
+ Hold Back	\$0.00
+ County Trustee	\$19.37
+ Forfeited Tax	\$9.51
Total	\$94,527.07

Interest Distribution

County Interest	\$76.70
Township Interest	\$0.00
Total Interest	\$76.70

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$109.16
11/10/2023	\$22,310.28
12/12/2023	\$42,524.40
02/09/2024	\$23,277.77
04/24/2024	\$6,276.58
Totals: 5 Distributions	\$94,498.19
Interest Distribution Date	Amount
04/24/2024	\$76.70
Totals: 1 Distributions	\$76.70
Grand Totals: 6 Distributions	\$94,574.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,068.52	\$57,012.33	\$4,056.19	\$0.00	\$49.57	\$0.00
005 - I. M. R. F.	\$14,639.95	\$13,667.57	\$972.38	\$0.00	\$11.88	\$0.00
027 - AUDIT	\$1,168.94	\$1,091.29	\$77.65	\$0.00	\$0.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,083.97	\$10,347.78	\$736.19	\$0.00	\$9.00	\$0.00
047 - SOCIAL SECURITY	\$6,274.96	\$5,858.18	\$416.78	\$0.00	\$5.09	\$0.00
054 - GENERAL ASSISTANCE	\$261.85	\$244.46	\$17.39	\$0.00	\$0.21	\$0.00
Totals	\$94,498.19	\$88,221.61	\$6,276.58	\$0.00	\$76.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.80	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.57	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.95	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.77	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.57	T#5, LYTLE, 03-27-35-413-001, 20,21 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.50	MH T#4, 03-00475, BARTH, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.55	T#8, 03-07-36-304-010, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.52	T#8, 03-27-36-302-044, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.70	T#8, 03-27-36-302-045, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.24	T#8, 03-27-36-303-006, MOSLEY, 2019 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	\$0.70	T#8, 03-27-36-303-007, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.96	T#9, 03-27-36-113-014, 19'20'21, KOUGH by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.74	T#9, 03-27-36-116-011, 20'21, EDDY by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.58	M.RESOLUTIONS #1, 03-27-36-113-015, KOUGH, S BID. by TBA
Totals			14 entries	\$221.15

Bond County

TT03R - MULBERRY GROVE R&B

Current Year Taxes Due

	Original Amount Due	\$114,329.26	
+	Supplements	\$0.00	
-	Cancellations	\$317.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$151.19	
+/-	Road & Bridge Transfer	(\$9,891.25)	
+	Misc. Adjustments	\$55.18	
	Adjusted Amount Due	\$104,326.70	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$5.06	
+	Prior Year Misc. Adjustments	\$212.72	
	Total Amount Due	\$104,544.49	

Current Year Taxes Paid

	Real Estate	\$100,996.00
	Railroad	\$3,116.50
	Mobile Home	\$124.06
	Misc. Adjustments	\$55.18
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$5.06
	Prior Year Misc. Adjustments	\$212.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,509.53
	Hold Back	\$0.00
	County Trustee	\$23.45
	Forfeited Tax	\$11.51
	Total	\$104,544.49

Interest Distribution

	County Interest	\$84.83
	Township Interest	\$0.00
	Total Interest	\$84.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MULBERRY GI	\$9,891.91	\$9,891.25
Totals	\$9,891.91	\$9,891.25

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$132.14
11/10/2023	\$24,715.99
12/12/2023	\$46,995.31
02/09/2024	\$25,731.77
04/24/2024	\$6,934.32
Totals: 5 Distributions	\$104,509.53
Interest Distribution Date	Amount
04/24/2024	\$84.83
Totals: 1 Distributions	\$84.83
Grand Totals: 6 Distributions	\$104,594.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,237.76	\$72,114.83	\$5,122.93	\$0.00	\$64.61	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,274.99	\$5,858.22	\$416.77	\$0.00	\$4.65	\$0.00
009 - PERMANENT ROAD	\$16,811.88	\$15,695.23	\$1,116.65	\$0.00	\$12.47	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,184.90	\$3,906.93	\$277.97	\$0.00	\$3.10	\$0.00
Totals	\$104,509.53	\$97,575.21	\$6,934.32	\$0.00	\$84.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$9.17	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.81	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.59	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.18	T#5, LYTLE, 03-27-35-413-001, 20,21 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.02	MH T#4, 03-00475, BARTH, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.59	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	\$45.99	T#9, 03-27-36-113-014, 19'20'21, KOUGH by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.67	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	\$55.18	M.RESOLUTIONS #1, 03-27-36-113-015, KOUGH, S BID. by TBA
Totals	14 entries		\$267.90	

Final Settlement Sheet

Bond County

TT04 - MILLS TWP

Current Year Taxes Due

	Original Amount Due	\$66,668.11	
+	Supplements	\$0.00	
-	Cancellations	\$66.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,637.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.87	
+	Prior Year Misc. Adjustments	\$15.76	
	Total Amount Due	\$66,668.38	

Current Year Taxes Paid

	Real Estate	\$66,601.47
	Railroad	\$0.00
	Mobile Home	\$28.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.87
	Prior Year Misc. Adjustments	\$15.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,660.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$7.58
	Total	\$66,668.38

Interest Distribution

	County Interest	\$54.11
	Township Interest	\$0.00
	Total Interest	\$54.11

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$59.33
11/10/2023	\$14,247.40
12/12/2023	\$35,454.16
02/09/2024	\$14,421.74
04/24/2024	\$2,478.17
Totals: 5 Distributions	\$66,660.80
Interest Distribution Date	Amount
04/24/2024	\$54.11
Totals: 1 Distributions	\$54.11
Grand Totals: 6 Distributions	\$66,714.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,486.63	\$57,275.16	\$2,211.47	\$0.00	\$48.28	\$0.00
027 - AUDIT	\$759.47	\$731.24	\$28.23	\$0.00	\$0.62	\$0.00
054 - GENERAL ASSISTANCE	\$6,414.70	\$6,176.23	\$238.47	\$0.00	\$5.21	\$0.00
Totals	\$66,660.80	\$64,182.63	\$2,478.17	\$0.00	\$54.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$3.74	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 2021 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.74	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.14	MH T#8, 04-00503, DAR LYN DEB INC, 2021-2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.14	T#8 MH TRUSTEE, 2022 TAX YEAR, 04-00503 by TBA
	Totals	4 entries	\$15.76	

Final Settlement Sheet

Bond County

TT04R - MILLS R&B

Current Year Taxes Due

	Original Amount Due	\$100,791.33	
+	Supplements	\$0.00	
-	Cancellations	\$100.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,745.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$22.50	
+	Prior Year Misc. Adjustments	\$23.72	
	Total Amount Due	\$100,791.67	

Current Year Taxes Paid

	Real Estate	\$100,690.59
	Railroad	\$0.00
	Mobile Home	\$43.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$22.50
	Prior Year Misc. Adjustments	\$23.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,780.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$11.47
	Total	\$100,791.67

Interest Distribution

	County Interest	\$81.80
	Township Interest	\$0.00
	Total Interest	\$81.80

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$89.61
11/10/2023	\$21,539.83
12/12/2023	\$53,600.87
02/09/2024	\$21,803.31
04/24/2024	\$3,746.58
Totals: 5 Distributions	\$100,780.20
Interest Distribution Date	Amount
04/24/2024	\$81.80
Totals: 1 Distributions	\$81.80
Grand Totals: 6 Distributions	\$100,862.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,894.14	\$56,704.71	\$2,189.43	\$0.00	\$47.80	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,987.32	\$9,616.03	\$371.29	\$0.00	\$8.11	\$0.00
009 - PERMANENT ROAD	\$18,997.97	\$18,291.71	\$706.26	\$0.00	\$15.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,200.02	\$4,043.88	\$156.14	\$0.00	\$3.41	\$0.00
027 - AUDIT	\$700.22	\$674.18	\$26.04	\$0.00	\$0.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,000.53	\$7,703.11	\$297.42	\$0.00	\$6.49	\$0.00
Totals	\$100,780.20	\$97,033.62	\$3,746.58	\$0.00	\$81.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$5.60	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 2021 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$5.60	MH T#1, 04-00511, 2/2023, DEBATIN WM. JR 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.26	MH T#8, 04-00503, DAR LYN DEB INC, 2021-2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.26	T#8 MH TRUSTEE, 2022 TAX YEAR, 04-00503 by TBA
	Totals	4 entries	\$23.72	

Final Settlement Sheet

Bond County

TT05 - CENTRAL TWP

Current Year Taxes Due

	Original Amount Due	\$262,161.58	
+	Supplements	\$61.88	
-	Cancellations	\$449.29	
-	Abatements/Refunds	\$14.39	
+	Mobile Home	\$322.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$140.62	
	Adjusted Amount Due	\$262,222.60	
+	Prior Year Real Estate Tax	(\$240.92)	
+	Prior Year Mobile Home Tax	\$78.76	
+	Prior Year Misc. Adjustments	\$406.89	
	Total Amount Due	\$262,467.33	

Current Year Taxes Paid

	Real Estate	\$258,977.56
	Railroad	\$2,770.04
	Mobile Home	\$219.47
	Misc. Adjustments	\$140.62
	Prior Year Real Estate	(\$240.92)
	Prior Year Mobile Home	\$78.76
	Prior Year Misc. Adjustments	\$406.89
-	Abatements/Refunds	\$14.39
	Total Collected	\$262,338.03
	Hold Back	\$0.00
	County Trustee	\$50.18
	Forfeited Tax	\$79.12
	Total	\$262,467.33

Interest Distribution

	County Interest	\$212.94
	Township Interest	\$0.00
	Total Interest	\$212.94

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$317.19
11/10/2023	\$52,635.46
12/12/2023	\$120,573.66
02/09/2024	\$72,786.94
04/24/2024	\$16,024.78
Totals: 5 Distributions	\$262,338.03
Interest Distribution Date	Amount
04/24/2024	\$212.94
Totals: 1 Distributions	\$212.94
Grand Totals: 6 Distributions	\$262,550.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,323.92	\$172,125.69	\$11,198.23	\$0.00	\$148.80	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,408.32	\$4,139.02	\$269.30	\$0.00	\$3.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$74,605.79	\$70,048.54	\$4,557.25	\$0.00	\$60.56	\$0.00
Totals	\$262,338.03	\$246,313.25	\$16,024.78	\$0.00	\$212.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$1.79	MH T#2, 3.2.2023, 05-00663, WOODRUFF by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.59	MH T#2, 3.2.2023, 05-01654, WEHRLE by TBA
2021	MH - Mobile Home	Back Tax Collected	\$11.03	MH T#4, 05-00613,05-00659,05-00747,0500753, pdGmhp by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.27	MONTHLY RESOLUTIONS, 6/2023, CENTRAL TOWNSHIP by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$26.31	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$355.35	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.54	MH T#5, PEARMAN, 2022,05-00575, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.01	MH T#5, RIDINGS, 2022, 05-00590, 7.20.2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.99	M.RESOLUTION #1, 05-30-15-204-007, ROY, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.29	M.RESOLUTION #1, 05-10-10-411-008, RINELLA, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.10	M.H, T#1, 05-00547, 2022 TAX YEAR, NOLAN 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	\$4.96	M.RESOLUTION#2, 05-10-30-408-001,07,08,09, SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.28	M.RESOLUTION#2, 05-30-10-412-005,19,20,21, HANABAR by TBA
Totals			13 entries	\$547.51

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	\$9.43	interest paid on PTab IGA 05-10-14-101-002, 2019 by TBA
2021	RE - Real Estate	RE Abatement	\$1.18	interest on PTab Red Carpt 05-10-13-106-001, 20 by TBA
2021	RE - Real Estate	RE Abatement	\$1.68	interest on PTab Red Carpet 05-10-13-107-001, 20 by TBA
2022	RE - Real Estate	RE Abatement	\$2.10	should of went into MH not RE NOLAN by TBA
Totals			4 entries	\$14.39

Final Settlement Sheet

Bond County

TT05R - CENTRAL R&B

Current Year Taxes Due

	Original Amount Due	\$372,913.09	
+	Supplements	\$87.99	
-	Cancellations	\$639.03	
-	Abatements/Refunds	\$20.50	
+	Mobile Home	\$458.32	
+/-	Road & Bridge Transfer	(\$18,758.08)	
+	Misc. Adjustments	\$200.03	
	Adjusted Amount Due	\$354,241.82	
+	Prior Year Real Estate Tax	(\$349.04)	
+	Prior Year Mobile Home Tax	\$112.07	
+	Prior Year Misc. Adjustments	\$579.79	
	Total Amount Due	\$354,584.64	

Current Year Taxes Paid

	Real Estate	\$349,625.93
	Railroad	\$3,940.26
	Mobile Home	\$312.19
	Misc. Adjustments	\$200.03
	Prior Year Real Estate	(\$349.04)
	Prior Year Mobile Home	\$112.07
	Prior Year Misc. Adjustments	\$579.79
-	Abatements/Refunds	\$20.50
	Total Collected	\$354,400.73
	Hold Back	\$0.00
	County Trustee	\$71.37
	Forfeited Tax	\$112.54
	Total	\$354,584.64

Interest Distribution

	County Interest	\$287.67
	Township Interest	\$0.00
	Total Interest	\$287.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$18,759.99	\$18,758.08
Totals	\$18,759.99	\$18,758.08

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$451.28
11/10/2023	\$71,058.23
12/12/2023	\$162,887.18
02/09/2024	\$98,370.16
04/24/2024	\$21,633.88
Totals: 5 Distributions	\$354,400.73
Interest Distribution Date	Amount
04/24/2024	\$287.67
Totals: 1 Distributions	\$287.67
Grand Totals: 6 Distributions	\$354,688.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$28,268.99	\$26,542.27	\$1,726.72	\$0.00	\$21.79	\$0.00
007 - ROAD AND BRIDGE	\$32,505.74	\$30,534.62	\$1,971.12	\$0.00	\$39.52	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,223.41	\$19,926.99	\$1,296.42	\$0.00	\$16.36	\$0.00
009 - PERMANENT ROAD	\$160,740.76	\$150,921.99	\$9,818.77	\$0.00	\$123.92	\$0.00
010 - EQUIPMENT AND BUILDING	\$74,835.87	\$70,264.54	\$4,571.33	\$0.00	\$57.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,837.52	\$18,625.74	\$1,211.78	\$0.00	\$15.29	\$0.00
047 - SOCIAL SECURITY	\$16,988.44	\$15,950.70	\$1,037.74	\$0.00	\$13.10	\$0.00
Totals	\$354,400.73	\$332,766.85	\$21,633.88	\$0.00	\$287.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$2.55	MH T#2, 3.2.2023, 05-00663, WOODRUFF by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.69	MH T#2, 3.2.2023, 05-01654, WEHRLE by TBA
2021	MH - Mobile Home	Back Tax Collected	\$15.72	MH T#4, 05-00613,05-00659,05-00747,0500753, pdGmhp by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.93	MONTHLY RESOLUTIONS, 6/2023, CENTRAL TOWNSHIP by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$37.49	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$506.35	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.19	MH T#5, PEARMAN, 2022,05-00575, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.87	MH T#5, RIDINGS, 2022, 05-00590, 7.20.2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.44	M.RESOLUTION #1, 05-30-15-204-007, ROY, S BID. 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>
2022	RE - Real Estate	Back Tax Collected	\$17.48	M.RESOLUTION #1, 05-10-10-411-008, RINELLA, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.99	M.H, T#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.06	M.RESOLUTION#2, 05-10-30-408-001,07,08,09, SASSE by TBA
2022	RE - Real Estate	Back Tax Collected	\$144.06	M.RESOLUTION#2, 05-30-10-412-005,19,20,21, HANABAR by TBA
Totals			13 entries	\$779.82

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	\$13.43	interest paid on PTab IGA 05-10-14-101-002, 2019 by TBA
2021	RE - Real Estate	RE Abatement	\$1.68	interest on PTab Red Carpt 05-10-13-106-001, 20 by TBA
2021	RE - Real Estate	RE Abatement	\$2.40	interest on PTab Red Carpet 05-10-13-107-001, 20 by TBA
2022	RE - Real Estate	RE Abatement	\$2.99	should of went into MH not RE NOLAN by TBA
Totals			4 entries	\$20.50

Final Settlement Sheet

Bond County

TT06 - LAGRANGE TWP

Current Year Taxes Due

	Original Amount Due	\$86,008.45	
+	Supplements	\$291.43	
-	Cancellations	\$378.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,951.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.15	
	Total Amount Due	\$85,954.87	

Current Year Taxes Paid

	Real Estate	\$81,704.57
	Railroad	\$4,217.20
	Mobile Home	\$22.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,947.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$7.00
	Total	\$85,954.87

Interest Distribution

	County Interest	\$69.76
	Township Interest	\$0.00
	Total Interest	\$69.76

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$26.10
11/10/2023	\$19,732.88
12/12/2023	\$40,368.42
02/09/2024	\$23,084.21
04/24/2024	\$2,736.26
Totals: 5 Distributions	\$85,947.87
Interest Distribution Date	Amount
04/24/2024	\$69.76
Totals: 1 Distributions	\$69.76
Grand Totals: 6 Distributions	\$86,017.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,950.67	\$72,564.51	\$2,386.16	\$0.00	\$60.83	\$0.00
027 - AUDIT	\$1,500.21	\$1,452.45	\$47.76	\$0.00	\$1.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,996.68	\$6,773.94	\$222.74	\$0.00	\$5.68	\$0.00
054 - GENERAL ASSISTANCE	\$2,500.31	\$2,420.71	\$79.60	\$0.00	\$2.03	\$0.00
Totals	\$85,947.87	\$83,211.61	\$2,736.26	\$0.00	\$69.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$3.15	mh t#4, 06-00871, WOOD, 6.13.2023 by TBA
	Totals	1 entries	\$3.15	

Final Settlement Sheet

Bond County

TT06R - LAGRANGE R&B

Current Year Taxes Due

	Original Amount Due	\$108,010.03	
+	Supplements	\$365.97	
-	Cancellations	\$474.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,938.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.97	
	Total Amount Due	\$107,942.76	

Current Year Taxes Paid

	Real Estate	\$102,605.21
	Railroad	\$5,295.98
	Mobile Home	\$28.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,933.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$8.78
	Total	\$107,942.76

Interest Distribution

	County Interest	\$87.61
	Township Interest	\$0.00
	Total Interest	\$87.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF DONNELSON	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$32.79
11/10/2023	\$24,780.66
12/12/2023	\$50,694.95
02/09/2024	\$28,989.42
04/24/2024	\$3,436.16
Totals: 5 Distributions	\$107,933.98
Interest Distribution Date	Amount
04/24/2024	\$87.61
Totals: 1 Distributions	\$87.61
Grand Totals: 6 Distributions	\$108,021.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,961.31	\$56,116.06	\$1,845.25	\$0.00	\$47.05	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,500.53	\$4,357.25	\$143.28	\$0.00	\$3.65	\$0.00
009 - PERMANENT ROAD	\$41,971.74	\$40,635.54	\$1,336.20	\$0.00	\$34.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,500.40	\$3,388.97	\$111.43	\$0.00	\$2.84	\$0.00
Totals	\$107,933.98	\$104,497.82	\$3,436.16	\$0.00	\$87.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$3.97	mh t#4, 06-00871, WOOD, 6.13.2023 by TBA
Totals	1 entries		\$3.97	

Final Settlement Sheet Bond County TT07 - BURGESS TWP

Current Year Taxes Due

	Original Amount Due	\$107,124.36	
+	Supplements	\$29.70	
-	Cancellations	\$359.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$421.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.95	
	Adjusted Amount Due	\$107,227.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$43.19	
+	Prior Year Misc. Adjustments	\$166.76	
	Total Amount Due	\$107,437.51	

Current Year Taxes Paid

	Real Estate	\$105,278.17
	Railroad	\$1,444.16
	Mobile Home	\$306.49
	Misc. Adjustments	\$11.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$43.19
	Prior Year Misc. Adjustments	\$166.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,250.72
	Hold Back	\$0.00
	County Trustee	\$140.58
	Forfeited Tax	\$46.21
	Total	\$107,437.51

Interest Distribution

	County Interest	\$87.06
	Township Interest	\$0.00
	Total Interest	\$87.06

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$390.73
11/10/2023	\$17,955.83
12/12/2023	\$53,322.58
02/09/2024	\$29,748.60
04/24/2024	\$5,832.98
Totals: 5 Distributions	\$107,250.72
Interest Distribution Date	Amount
04/24/2024	\$87.06
Totals: 1 Distributions	\$87.06
Grand Totals: 6 Distributions	\$107,337.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,857.50	\$78,351.18	\$4,506.32	\$0.00	\$67.26	\$0.00
027 - AUDIT	\$1,615.41	\$1,527.57	\$87.84	\$0.00	\$1.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,829.08	\$6,457.67	\$371.41	\$0.00	\$5.54	\$0.00
047 - SOCIAL SECURITY	\$4,619.94	\$4,368.66	\$251.28	\$0.00	\$3.75	\$0.00
054 - GENERAL ASSISTANCE	\$11,328.79	\$10,712.66	\$616.13	\$0.00	\$9.20	\$0.00
104 - SPECIAL UNIT DIST. ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,250.72	\$101,417.74	\$5,832.98	\$0.00	\$87.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$3.14	MH T#2, 3.2.2023, 07-00969, GRANT by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.33	MH T#2, 3.2.2023, 07-01047, YONTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.88	T#4, 07-32-20-304-001, 3.2.2023, WARNECKE by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.68	T#3, KIMBRO, 07-32-03-301-003, 19,20,21 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.31	T#3 MOBILE HOME, LEITSCHUH, 07-01156, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.27	MH T#4, 07-00966, MOSBY, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.09	MH T#4, 07-01006,WALSH, 6.23.2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$56.52	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$5.82	MH T#5, GRANT, 21' & 22', 07-00973, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.06	MH T#5, POHL, 2022, 07-01066, 7.20.2023 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	RE - Real Estate	Back Tax Collected	\$25.63	T#8, 07-32-04-209-012, KUTZ, 2020 & 2021 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.53	T#6 MH, 07-00959, IBERG, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.98	T#6 MH, 07-01203, TRAUB FOR OUTMAN, 2021 & 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.33	T#6 MH, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.33	MH REDEMPTION#7, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.03	MH REDEMPTION#7 07-01105, MICHNHEINER, 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$-3.17	reverse Hereford entered 09/12/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.19	REDEMPTION T#3, 07-32-22-403-024, 21', MC ELVAIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.76	T#4, 07-32-22-403-081, 21',22', KIRCHER, GRACE by TBA
Totals 19 entries			\$178.71	

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
Totals 1 entries			\$0.00	

Final Settlement Sheet

Bond County

TT07R - BURGESS R&B

Current Year Taxes Due

	Original Amount Due	\$222,668.90	
+	Supplements	\$61.74	
-	Cancellations	\$748.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$876.08	
+/-	Road & Bridge Transfer	(\$18,049.71)	
+	Misc. Adjustments	\$24.83	
	Adjusted Amount Due	\$204,833.68	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$89.76	
+	Prior Year Misc. Adjustments	\$346.66	
	Total Amount Due	\$205,270.11	

Current Year Taxes Paid

	Real Estate	\$200,781.69
	Railroad	\$3,001.82
	Mobile Home	\$637.11
	Misc. Adjustments	\$24.83
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$89.76
	Prior Year Misc. Adjustments	\$346.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,881.88
	Hold Back	\$0.00
	County Trustee	\$292.21
	Forfeited Tax	\$96.02
	Total	\$205,270.11

Interest Distribution

	County Interest	\$166.30
	Township Interest	\$0.00
	Total Interest	\$166.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF POCAHONTAS	\$12,128.79	\$12,120.64
VILLAGE OF PIERRON	\$5,933.01	\$5,929.07
Totals	\$18,061.80	\$18,049.71

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$812.21
11/10/2023	\$34,297.76
12/12/2023	\$101,829.77
02/09/2024	\$56,800.17
04/24/2024	\$11,141.97
Totals: 5 Distributions	\$204,881.88
Interest Distribution Date	Amount
04/24/2024	\$166.30
Totals: 1 Distributions	\$166.30
Grand Totals: 6 Distributions	\$205,048.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$122,978.81	\$116,291.26	\$6,687.55	\$0.00	\$105.20	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,418.38	\$14,579.84	\$838.54	\$0.00	\$11.50	\$0.00
009 - PERMANENT ROAD	\$55,177.13	\$52,176.23	\$3,000.90	\$0.00	\$41.16	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,307.56	\$10,692.58	\$614.98	\$0.00	\$8.44	\$0.00
Totals	\$204,881.88	\$193,739.91	\$11,141.97	\$0.00	\$166.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$6.54	MH T#2, 3.2.2023, 07-00969, GRANT by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.84	MH T#2, 3.2.2023, 07-01047, YONTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.02	T#4, 07-32-20-304-001, 3.2.2023, WARNECKE by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.54	T#3, KIMBRO, 07-32-03-301-003, 19,20,21 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.87	T#3 MOBILE HOME, LEITSCHUH, 07-01156, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.81	MH T#4, 07-00966, MOSBY, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.41	MH T#4, 07-01006, WALSH, 6.23.2023 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$117.49	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$12.10	MH T#5, GRANT, 21' & 22', 07-00973, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.37	MH T#5, POHL, 2022, 07-01066, 7.20.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.27	T#8, 07-32-04-209-012, KUTZ, 2020 & 2021 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.43	T#6 MH, 07-00959, IBERG, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$10.36	T#6 MH, 07-01203, TRAUB FOR OUTMAN, 2021 & 2022 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	\$6.91	T#6 MH, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.91	MH REDEMPTION#7, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.38	MH REDEMPTION#7 07-01105, MICHNHEINER, 2022 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$-6.59	reverse Hereford entered 09/12/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.94	REDEMPTION T#3, 07-32-22-403-024, 21', MC ELVAIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.89	T#4, 07-32-22-403-081, 21',22', KIRCHER, GRACE by TBA
Totals 19 entries			\$371.49	

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
Totals 1 entries			\$0.00	

Final Settlement Sheet

Bond County

TT08 - OLD RIPLEY TWP

Current Year Taxes Due

	Original Amount Due	\$102,652.26	
+	Supplements	\$604.41	
-	Cancellations	\$1,180.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$123.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$102,198.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.19	
+	Prior Year Misc. Adjustments	\$23.64	
	Total Amount Due	\$102,226.80	

Current Year Taxes Paid

	Real Estate	\$101,174.92
	Railroad	\$864.58
	Mobile Home	\$88.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.19
	Prior Year Misc. Adjustments	\$23.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,155.96
	Hold Back	\$0.00
	County Trustee	\$41.71
	Forfeited Tax	\$29.13
	Total	\$102,226.80

Interest Distribution

	County Interest	\$82.92
	Township Interest	\$0.00
	Total Interest	\$82.92

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$111.39
11/10/2023	\$27,073.93
12/12/2023	\$50,221.11
02/09/2024	\$22,463.71
04/24/2024	\$2,285.82
Totals: 5 Distributions	\$102,155.96
Interest Distribution Date	Amount
04/24/2024	\$82.92
Totals: 1 Distributions	\$82.92
Grand Totals: 6 Distributions	\$102,238.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,590.54	\$77,809.63	\$1,780.91	\$0.00	\$64.59	\$0.00
005 - I. M. R. F.	\$9,680.00	\$9,463.39	\$216.61	\$0.00	\$7.86	\$0.00
027 - AUDIT	\$881.40	\$861.68	\$19.72	\$0.00	\$0.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,111.90	\$9,885.64	\$226.26	\$0.00	\$8.21	\$0.00
054 - GENERAL ASSISTANCE	\$1,892.12	\$1,849.80	\$42.32	\$0.00	\$1.54	\$0.00
Totals	\$102,155.96	\$99,870.14	\$2,285.82	\$0.00	\$82.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$6.17	MH T#4, 08-01326, MCGOVERN, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.21	MH T#4, 08-01359, GOMBOS, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.19	MH T#5, LONG, 21' & 22', 08-01316, 7.20.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.07	T#9, 09-29-08-303-002, 21', LEACH by TBA
	Totals	4 entries	\$23.64	

Final Settlement Sheet

Bond County

TT08R - OLD RIPLEY R&B

Current Year Taxes Due

	Original Amount Due	\$121,814.93	+
+	Supplements	\$717.25	
-	Cancellations	\$1,401.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$146.23	
+/-	Road & Bridge Transfer	(\$888.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,388.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.97	
+	Prior Year Misc. Adjustments	\$28.06	
	Total Amount Due	\$120,421.74	

Current Year Taxes Paid

	Real Estate	\$119,173.49
	Railroad	\$1,025.98
	Mobile Home	\$105.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.97
	Prior Year Misc. Adjustments	\$28.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,337.68
	Hold Back	\$0.00
	County Trustee	\$49.50
	Forfeited Tax	\$34.56
	Total	\$120,421.74

Interest Distribution

	County Interest	\$97.68
	Township Interest	\$0.00
	Total Interest	\$97.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF OLD RIPLEY	\$888.66	\$888.32
Totals	\$888.66	\$888.32

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$132.19
11/10/2023	\$31,890.31
12/12/2023	\$59,158.85
02/09/2024	\$26,463.90
04/24/2024	\$2,692.43
Totals: 5 Distributions	\$120,337.68
Interest Distribution Date	Amount
04/24/2024	\$97.68
Totals: 1 Distributions	\$97.68
Grand Totals: 6 Distributions	\$120,435.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,461.53	\$72,795.59	\$1,665.94	\$0.00	\$60.72	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,873.13	\$8,674.58	\$198.55	\$0.00	\$7.15	\$0.00
009 - PERMANENT ROAD	\$29,890.44	\$29,221.64	\$668.80	\$0.00	\$24.08	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,231.15	\$6,091.73	\$139.42	\$0.00	\$5.02	\$0.00
027 - AUDIT	\$881.43	\$861.71	\$19.72	\$0.00	\$0.71	\$0.00
Totals	\$120,337.68	\$117,645.25	\$2,692.43	\$0.00	\$97.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$7.32	MH T#4, 08-01326, MCGOVERN, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$5.00	MH T#4, 08-01359, GOMBOS, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.72	MH T#5, LONG, 21' & 22', 08-01316, 7.20.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.02	T#9, 09-29-08-303-002, 21', LEACH by TBA
	Totals	4 entries	\$28.06	

Final Settlement Sheet Bond County TT09 - SHOAL CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$115,504.73	
+	Supplements	\$0.00	
-	Cancellations	\$49.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$226.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.39	
	Adjusted Amount Due	\$115,689.17	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$26.72	
+	Prior Year Misc. Adjustments	\$222.37	
	Total Amount Due	\$115,938.27	

Current Year Taxes Paid

	Real Estate	\$106,268.99
	Railroad	\$9,018.28
	Mobile Home	\$167.67
	Misc. Adjustments	\$7.39
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$26.72
	Prior Year Misc. Adjustments	\$222.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,711.43
	Hold Back	\$0.00
	County Trustee	\$193.03
	Forfeited Tax	\$33.81
	Total	\$115,938.27

Interest Distribution

	County Interest	\$93.92
	Township Interest	\$0.00
	Total Interest	\$93.92

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$222.26
11/10/2023	\$33,588.12
12/12/2023	\$49,960.84
02/09/2024	\$24,494.52
04/24/2024	\$7,445.69
Totals: 5 Distributions	\$115,711.43
Interest Distribution Date	Amount
04/24/2024	\$93.92
Totals: 1 Distributions	\$93.92
Grand Totals: 6 Distributions	\$115,805.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,381.52	\$93,922.27	\$6,459.25	\$0.00	\$81.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,814.25	\$6,375.77	\$438.48	\$0.00	\$5.53	\$0.00
054 - GENERAL ASSISTANCE	\$8,515.66	\$7,967.70	\$547.96	\$0.00	\$6.91	\$0.00
Totals	\$115,711.43	\$108,265.74	\$7,445.69	\$0.00	\$93.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$17.08	MONTHLY RESOLUTIONS, 12/2022 09-25-05-305-015 FOUN by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.30	MONTHLY RESOLUTIONS, 12/2022 09-21-31-406-011 CHAR by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.18	MONTHLY RESOLUTIONS, 02/2023 09-21-31-306-026 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.07	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.09	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.84	T#2, 09-24-35-205-005, 1/2023, RUNGE MAVIS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.31	T#2, 09-24-35-205-005, 1/2023, RUNGE MAVIS by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.26	MH T#1, 09-01462, 2/2023, POYNTER DON, 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.36	T#4, 09-21-27-102-086, 3.2.2023, KNIGHT by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.36	T#5, HAWKINS, 09-21-31-306-030, 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.17	T#5, HAWKINS, 09-21-31-306-029, 19,20,21 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$18.01	T#3 MOBILE HOME, RAGSDALE, 09-01444, 2021 & 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.83	T#6, 09-21-31-403-008, 5.2.2023, AUBUSCHON by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	T#7, 09-01-30-207-001, STEPHENS, 6.13.2023 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	\$9.01	MONTHLY RESOLUTIONS, 6/2023, SHOAL CREEK TOWNSHIP by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.01	#6 MONTHLY RESOLUTIONS, 6/21/2023 SALE AUBUSCHON by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$69.92	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	RE - Real Estate	Back Tax Collected	\$19.99	T#8, 09-21-31-403-038, ZUMWALT, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.00	T#8, 09-25-05-303-031, HANDCOCK, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.00	T#8, 09-25-05-303-033, HANDCOCK, 2012 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.60	T#6 MH, 09-01546, ZUMWALT, 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.20	T#9, 09-25-05-303-022, 19'20'21', BERKMAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.39	T#4, 09-21-31-406-019, 20',21', CRUTHIS, TIFFANY by TBA
Totals 24 entries			\$229.76	

Final Settlement Sheet

Bond County

TT09R - SHOAL CREEK R&B

Current Year Taxes Due	
Original Amount Due	\$126,605.58
+ Supplements	\$0.00
- Cancellations	\$54.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$248.63
+/- Road & Bridge Transfer	(\$3,689.34)
+ Misc. Adjustments	\$8.10
Adjusted Amount Due	\$123,118.41
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$28.89
+ Prior Year Misc. Adjustments	\$235.83
Total Amount Due	\$123,383.14

Current Year Taxes Paid	
Real Estate	\$112,792.85
Railroad	\$9,885.02
Mobile Home	\$183.80
Misc. Adjustments	\$8.10
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$28.89
+ Prior Year Misc. Adjustments	\$235.83
- Abatements/Refunds	\$0.00
Total Collected	\$123,134.50
+ Hold Back	\$0.00
+ County Trustee	\$211.59
+ Forfeited Tax	\$37.05
Total	\$123,383.14

Interest Distribution

County Interest	\$99.95
Township Interest	\$0.00
Total Interest	\$99.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF DONNELSON	\$58.15	\$58.08
VILLAGE OF PANAMA	\$879.09	\$877.71
VILLAGE OF SORENTO	\$2,757.23	\$2,753.55
Totals	\$3,694.47	\$3,689.34

Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$242.24
11/10/2023	\$35,655.07
12/12/2023	\$53,199.12
02/09/2024	\$26,103.26
04/24/2024	\$7,934.81
Totals: 5 Distributions	\$123,134.50
Interest Distribution Date	Amount
04/24/2024	\$99.95
Totals: 1 Distributions	\$99.95
Grand Totals: 6 Distributions	\$123,234.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,423.14	\$56,523.98	\$3,899.16	\$0.00	\$50.53	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,035.51	\$18,746.16	\$1,289.35	\$0.00	\$15.79	\$0.00
009 - PERMANENT ROAD	\$35,061.46	\$32,805.18	\$2,256.28	\$0.00	\$27.63	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,614.39	\$7,124.37	\$490.02	\$0.00	\$6.00	\$0.00
Totals	\$123,134.50	\$115,199.69	\$7,934.81	\$0.00	\$99.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$18.12	MONTHLY RESOLUTIONS, 12/2022 09-25-05-305-015 FOUN by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.22	MONTHLY RESOLUTIONS, 12/2022 09-21-31-406-011 CHAR by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.56	MONTHLY RESOLUTIONS, 02/2023 09-21-31-306-026 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.13	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.22	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.50	T#2, 09-24-35-205-005, 1/2023, RUNGE MAVIS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.63	T#2, 09-24-35-205-005, 1/2023, RUNGE MAVIS by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.76	MH T#1, 09-01462, 2/2023, POYNTER DON, 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.44	T#4, 09-21-27-102-086, 3.2.2023, KNIGHT by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.50	T#5, HAWKINS, 09-21-31-306-030, 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.48	T#5, HAWKINS, 09-21-31-306-029, 19,20,21 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$19.10	T#3 MOBILE HOME, RAGSDALE, 09-01444, 2021 & 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.31	T#6, 09-21-31-403-008, 5.2.2023, AUBUSCHON 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	\$0.77	T#7, 09-01-30-207-001, STEPHENS, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.56	MONTHLY RESOLUTIONS, 6/2023, SHOAL CREEK TOWNSHIP by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.56	#6 MONTHLY RESOLUTIONS, 6/21/2023 SALE AUBUSCHON by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$74.16	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	RE - Real Estate	Back Tax Collected	\$21.20	T#8, 09-21-31-403-038, ZUMWALT, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.12	T#8, 09-25-05-303-031, HANDCOCK, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.12	T#8, 09-25-05-303-033, HANDCOCK, 2012 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.69	T#6 MH, 09-01546, ZUMWALT, 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.63	T#9, 09-25-05-303-022, 19'20'21', BERKMAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.10	T#4, 09-21-31-406-019, 20',21', CRUTHIS, TIFFANY by TBA
Totals 24 entries			\$243.93	