

**Final Settlement Sheet**  
**Jackson County**  
**000 - Jackson County**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,529,649.88
+ Supplements	\$3,086.51
- Cancellations	\$78,863.57
- Abatements/Refunds	\$60.56
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39,887.02
<b>Adjusted Amount Due</b>	<b>\$14,493,699.28</b>
+ Prior Year Real Estate Tax	(\$3,499.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,490,199.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,591,677.08
Railroad	\$316,136.86
Mobile Home	\$0.00
Misc. Adjustments	\$39,887.02
Prior Year Real Estate	(\$3,499.67)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$60.56
<b>Total Collected</b>	<b>\$13,944,140.73</b>
Hold Back	\$0.00
County Trustee	\$545,499.56
Forfeited Tax	\$559.32
<b>Total</b>	<b>\$14,490,199.61</b>

<b>Interest Distribution</b>	
County Interest	\$20,525.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20,525.06</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$5,835,271.54
10/12/2022	\$3,582,023.92
11/23/2022	\$2,555,495.78
02/27/2023	\$1,971,349.49
03/16/2023	\$37,084.11
<b>Totals: 5 Distributions</b>	<b>\$13,981,224.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$20,525.06
<b>Totals: 1 Distributions</b>	<b>\$20,525.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,001,749.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,946,718.45	\$7,925,640.38	\$21,078.07	\$0.00	\$11,666.14	\$0.00
003 - Bonds and Interest	\$182,706.68	\$182,222.04	\$484.64	\$0.00	\$268.22	\$0.00
005 - I. M. R. F.	\$1,175,988.80	\$1,172,869.57	\$3,119.23	\$0.00	\$1,726.40	\$0.00
006 - County Highway	\$740,907.07	\$738,941.87	\$1,965.20	\$0.00	\$1,087.68	\$0.00
008 - Bridge/Joint Const. w/County	\$59,713.81	\$59,555.43	\$158.38	\$0.00	\$87.66	\$0.00
018 - Mental Health Facilities	\$400,492.18	\$399,429.91	\$1,062.27	\$0.00	\$587.94	\$0.00
020 - Tuberculosis Care and Treatment	\$64,341.63	\$64,170.95	\$170.68	\$0.00	\$94.46	\$0.00
021 - Federal Aid Highway Matching Tax	\$361,065.14	\$360,107.44	\$957.70	\$0.00	\$530.06	\$0.00
022 - Health Department	\$682,129.99	\$680,320.70	\$1,809.29	\$0.00	\$1,001.40	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$564,561.86	\$563,064.41	\$1,497.45	\$0.00	\$828.80	\$0.00
047 - Social Security	\$470,468.22	\$469,220.35	\$1,247.87	\$0.00	\$690.67	\$0.00
053 - Extension Service	\$95,100.30	\$94,848.05	\$252.25	\$0.00	\$139.61	\$0.00
060 - Unemployment Insurance	\$94,163.53	\$93,913.78	\$249.75	\$0.00	\$138.24	\$0.00
062 - Workers' Compensation	\$329,299.77	\$328,426.34	\$873.43	\$0.00	\$483.43	\$0.00
064 - Ambulance	\$620,962.11	\$619,315.07	\$1,647.04	\$0.00	\$911.60	\$0.00
142 - Senior Citizen Social Services	\$64,998.69	\$64,826.29	\$172.40	\$0.00	\$95.42	\$0.00
200 - Revenue Recapture	\$127,606.61	\$127,268.15	\$338.46	\$0.00	\$187.33	\$0.00
<b>Totals</b>	<b>\$13,981,224.84</b>	<b>\$13,944,140.73</b>	<b>\$37,084.11</b>	<b>\$0.00</b>	<b>\$20,525.06</b>	<b>\$0.00</b>

## Final Settlement Sheet

## Jackson 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	Payment In Lieu of Tax	\$9,301.43	Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$5,466.31	Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$325.45	Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,092.44	Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$354.84	Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$359.81	Housing Authority by TBA
2021	RE - Real Estate	PTAB Decision	\$22.28	PTAB Decision by TBA
2021	RE - Real Estate	Back Tax	\$3,305.45	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$602.40	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$45.70	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$68.65	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$401.72	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$119.56	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$30.72	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$19.04	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$858.73	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$83.43	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$145.36	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$2,690.45	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$535.75	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$417.07	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$2,999.78	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$14.43	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$517.34	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$144.90	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$16.51	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$544.83	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$8.59	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$360.09	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$822.04	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$64.98	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$79.04	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,030.38	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$388.72	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$343.87	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$305.85	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$73.92	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$102.20	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$3,019.71	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$82.38	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$150.23	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,209.08	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$413.09	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$308.23	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$109.16	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$531.08	Trustee Resolution by TBA
<b>Totals 46 entries</b>			<b>\$39,887.02</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$10.90	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$3.49	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.81	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.80	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$22.28	Correction - PTAB Decision by TBA
2021	RE - Real Estate	Real Estate Abatement	\$22.28	PTAB Decision by TBA
<b>Totals 6 entries</b>			<b>\$60.56</b>	

**Final Settlement Sheet**  
**Jackson County**  
**001 - Bradley Township**

Current Year Taxes Due		
Original Amount Due	\$51,124.91	+
+ Supplements	\$34.12	+
- Cancellations	\$152.52	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$113.26	-
<b>Adjusted Amount Due</b>	<b>\$51,119.77</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$51,119.77</b>	

Current Year Taxes Paid		
Real Estate	\$50,897.63	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$113.26	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$51,010.89</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$108.88	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$51,119.77</b>	

Interest Distribution	
County Interest	\$75.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$75.09</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$21,365.77
10/12/2022	\$16,545.72
11/23/2022	\$8,006.67
02/27/2023	\$5,092.73
03/16/2023	\$191.11
<b>Totals: 5 Distributions</b>	<b>\$51,202.00</b>
Interest Distribution Date	Amount
03/10/2023	\$75.09
<b>Totals: 1 Distributions</b>	<b>\$75.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$51,277.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,228.63	\$31,112.05	\$116.58	\$0.00	\$45.81	\$0.00
027 - Audit	\$510.94	\$509.04	\$1.90	\$0.00	\$0.75	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,268.89	\$9,234.30	\$34.59	\$0.00	\$13.59	\$0.00
047 - Social Security	\$4,284.28	\$4,268.29	\$15.99	\$0.00	\$6.28	\$0.00
054 - General Assistance	\$5,702.41	\$5,681.13	\$21.28	\$0.00	\$8.36	\$0.00
200 - Revenue Recapture	\$206.85	\$206.08	\$0.77	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$51,202.00</b>	<b>\$51,010.89</b>	<b>\$191.11</b>	<b>\$0.00</b>	<b>\$75.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$38.18	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$42.63	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$32.45	Trustee Resolution by TBA
<b>Totals 3 entries</b>			<b>\$113.26</b>	

**Final Settlement Sheet**  
**Jackson County**  
**002 - Carbondale Township**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,126,135.35	+	Real Estate	\$1,108,867.60
+ Supplements	\$23.84	+	Railroad	\$7,492.76
- Cancellations	\$8,456.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2.04	+	Misc. Adjustments	\$2,761.38
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$433.30)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,761.38	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,120,462.20</b>	-	Abatements/Refunds	\$2.04
+ Prior Year Real Estate Tax	(\$433.30)		<b>Total Collected</b>	<b>\$1,118,686.40</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$1,292.63
<b>Total Amount Due</b>	<b>\$1,120,028.90</b>		+ Forfeited Tax	\$49.87

	<b>Total</b>	<b>\$1,120,028.90</b>
--	--------------	-----------------------

Interest Distribution	
County Interest	\$1,646.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,646.64</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$422,707.94
10/12/2022	\$272,327.07
11/23/2022	\$218,800.51
02/27/2023	\$204,850.88
03/16/2023	\$1,767.08
<b>Totals: 5 Distributions</b>	<b>\$1,120,453.48</b>
Interest Distribution Date	Amount
03/10/2023	\$1,646.64
<b>Totals: 1 Distributions</b>	<b>\$1,646.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,122,100.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$830,876.82	\$829,566.41	\$1,310.41	\$0.00	\$1,221.07	\$0.00
005 - IMRF	\$49,752.60	\$49,674.14	\$78.46	\$0.00	\$73.12	\$0.00
013 - Firemen's Pension	\$49,752.60	\$49,674.14	\$78.46	\$0.00	\$73.12	\$0.00
054 - General Assistance	\$115,425.74	\$115,243.71	\$182.03	\$0.00	\$169.63	\$0.00
093 - Fire Equipment	\$59,723.53	\$59,629.34	\$94.19	\$0.00	\$87.77	\$0.00
200 - Revenue Recapture	\$14,922.19	\$14,898.66	\$23.53	\$0.00	\$21.93	\$0.00
<b>Totals</b>	<b>\$1,120,453.48</b>	<b>\$1,118,686.40</b>	<b>\$1,767.08</b>	<b>\$0.00</b>	<b>\$1,646.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,619.62 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$14.53 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$25.31 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$468.48 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$93.28 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$525.81 Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$14.35 Trustee Resolution by TBA
<b>Totals 7 entries</b>			<b>\$2,761.38</b>

## Jackson County

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	PTAB Decision	\$1.90		PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.14		PTAB Interest by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$2.04</b>		

**Final Settlement Sheet**  
**Jackson County**  
**003 - Degognia Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,876.94
+ Supplements	\$0.00
- Cancellations	\$2.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.48
<b>Adjusted Amount Due</b>	<b>\$25,887.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,887.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,625.27
Railroad	\$4,188.96
Mobile Home	\$0.00
Misc. Adjustments	\$13.48
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,827.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$60.19
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$25,887.90</b>

<b>Interest Distribution</b>	
County Interest	\$38.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$38.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$12,730.98
10/12/2022	\$7,857.16
11/23/2022	\$3,765.84
02/27/2023	\$1,473.73
03/16/2023	\$7.40
<b>Totals: 5 Distributions</b>	<b>\$25,835.11</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$38.02
<b>Totals: 1 Distributions</b>	<b>\$38.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$25,873.13</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$25,327.91	\$25,320.66	\$7.25	\$0.00	\$37.27	\$0.00
200 - Revenue Recapture	\$507.20	\$507.05	\$0.15	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$25,835.11</b>	<b>\$25,827.71</b>	<b>\$7.40</b>	<b>\$0.00</b>	<b>\$38.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	RE - Real Estate	Back Tax	\$13.48 Trustee Resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$13.48</b>

**Final Settlement Sheet**  
**Jackson County**  
**004 - DeSoto Township**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$39,058.22	+
+ Supplements	\$37.54	+
- Cancellations	\$196.35	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$88.36	+
<b>Adjusted Amount Due</b>	<b>\$38,987.77</b>	
+ Prior Year Real Estate Tax	(\$32.66)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$38,955.11</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$36,071.97	
Railroad	\$2,726.08	
Mobile Home	\$0.00	
Misc. Adjustments	\$88.36	
Prior Year Real Estate	(\$32.66)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$38,853.75</b>	
Hold Back	\$0.00	
County Trustee	\$101.36	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$38,955.11</b>	

<b>Interest Distribution</b>		
County Interest	\$57.19	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$57.19</b>	

<b>Distribution Summary</b>		
<b>Tax Distribution Date</b>		<b>Amount</b>
09/14/2022		\$17,490.91
10/12/2022		\$10,024.69
11/23/2022		\$7,085.69
02/27/2023		\$4,252.46
03/16/2023		\$127.32
<b>Totals: 5 Distributions</b>		<b>\$38,981.07</b>
<b>Interest Distribution Date</b>		<b>Amount</b>
03/10/2023		\$57.19
<b>Totals: 1 Distributions</b>		<b>\$57.19</b>
<b>Grand Totals: 6 Distributions</b>		<b>\$39,038.26</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$14,433.50	\$14,386.35	\$47.15	\$0.00	\$21.18	\$0.00
017 - Cemetery	\$18,282.79	\$18,223.08	\$59.71	\$0.00	\$26.82	\$0.00
027 - Audit	\$648.47	\$646.36	\$2.11	\$0.00	\$0.95	\$0.00
047 - Social Security	\$559.26	\$557.43	\$1.83	\$0.00	\$0.82	\$0.00
054 - General Assistance	\$4,848.82	\$4,832.98	\$15.84	\$0.00	\$7.11	\$0.00
093 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$208.23	\$207.55	\$0.68	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$38,981.07</b>	<b>\$38,853.75</b>	<b>\$127.32</b>	<b>\$0.00</b>	<b>\$57.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	RE - Real Estate	Payment In Lieu of Tax	\$22.03 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$1.29 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$58.12 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$6.92 Trustee Resolution by TBA
<b>Totals 4 entries</b>			<b>\$88.36</b>

**Final Settlement Sheet**  
**Jackson County**  
**005 - Elk Township**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$83,849.19	+
+ Supplements	\$0.00	+
- Cancellations	\$589.18	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$1,890.42	-
<b>Adjusted Amount Due</b>	<b>\$85,150.43</b>	
+ Prior Year Real Estate Tax	(\$130.44)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$85,019.99</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$79,144.82	
Railroad	\$3,170.62	
Mobile Home	\$0.00	
Misc. Adjustments	\$1,890.42	
Prior Year Real Estate	(\$130.44)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$84,075.42</b>	
Hold Back	\$0.00	
County Trustee	\$938.45	
Forfeited Tax	\$6.12	
<b>Total</b>	<b>\$85,019.99</b>	

<b>Interest Distribution</b>		
County Interest	\$123.75	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$123.75</b>	

<b>Distribution Summary</b>		
<b>Tax Distribution Date</b>		<b>Amount</b>
09/14/2022		\$41,028.20
10/12/2022		\$24,306.18
11/23/2022		\$9,374.16
02/27/2023		\$9,366.88
03/16/2023		\$588.93
<b>Totals: 5 Distributions</b>		<b>\$84,664.35</b>
<b>Interest Distribution Date</b>		<b>Amount</b>
03/10/2023		\$123.75
<b>Totals: 1 Distributions</b>		<b>\$123.75</b>
<b>Grand Totals: 6 Distributions</b>		<b>\$84,788.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,022.56	\$55,632.87	\$389.69	\$0.00	\$81.88	\$0.00
017 - Cemetery	\$13,673.04	\$13,577.93	\$95.11	\$0.00	\$19.99	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$14,187.13	\$14,088.44	\$98.69	\$0.00	\$20.74	\$0.00
200 - Revenue Recapture	\$781.62	\$776.18	\$5.44	\$0.00	\$1.14	\$0.00
<b>Totals</b>	<b>\$84,664.35</b>	<b>\$84,075.42</b>	<b>\$588.93</b>	<b>\$0.00</b>	<b>\$123.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$317.80 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$961.58 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$175.23 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$22.99 Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$299.75 Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$113.07 Trustee Resolution by TBA
<b>Totals 6 entries</b>			<b>\$1,890.42</b>

**Final Settlement Sheet**  
**Jackson County**  
**006 - Fountain Bluff Town**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,536.03
+ Supplements	\$0.00
- Cancellations	\$36.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.93
<b>Adjusted Amount Due</b>	<b>\$17,516.47</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,516.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,357.52
Railroad	\$6,133.20
Mobile Home	\$0.00
Misc. Adjustments	\$16.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,507.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.82
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$17,516.47</b>

<b>Interest Distribution</b>	
County Interest	\$25.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.77</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$10,443.42
10/12/2022	\$4,279.81
11/23/2022	\$1,632.92
02/27/2023	\$1,151.50
03/16/2023	\$6.71
<b>Totals: 5 Distributions</b>	<b>\$17,514.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$25.77
<b>Totals: 1 Distributions</b>	<b>\$25.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,540.13</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$17,157.37	\$17,150.80	\$6.57	\$0.00	\$25.24	\$0.00
054 - General Assistance	\$229.22	\$229.13	\$0.09	\$0.00	\$0.34	\$0.00
200 - Revenue Recapture	\$127.77	\$127.72	\$0.05	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$17,514.36</b>	<b>\$17,507.65</b>	<b>\$6.71</b>	<b>\$0.00</b>	<b>\$25.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax	\$16.93	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$16.93</b>	

**Final Settlement Sheet**  
**Jackson County**  
**007 - Grand Tower Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$91,743.51	+	Real Estate	\$11,954.11	
+ Supplements	\$6.84	+	Railroad	\$6,250.82	
- Cancellations	\$30.71	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$173.04	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$173.04	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$91,892.68</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,377.97</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$73,514.71	
<b>Total Amount Due</b>	<b>\$91,892.68</b>		+ Forfeited Tax	\$0.00	

**Total** **\$91,892.68**

<b>Interest Distribution</b>	
County Interest	\$27.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/14/2022	\$10,672.28
10/12/2022	\$4,172.85
11/23/2022	\$1,702.34
02/27/2023	\$1,830.50
03/16/2023	\$88.24
<b>Totals: 5 Distributions</b>	<b>\$18,466.21</b>
Interest Distribution Date	Amount
03/10/2023	\$27.05
<b>Totals: 1 Distributions</b>	<b>\$27.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,493.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,877.14	\$15,801.28	\$75.86	\$0.00	\$23.27	\$0.00
047 - Social Security	\$446.02	\$443.89	\$2.13	\$0.00	\$0.65	\$0.00
054 - General Assistance	\$2,112.68	\$2,102.58	\$10.10	\$0.00	\$3.09	\$0.00
200 - Revenue Recapture	\$30.37	\$30.22	\$0.15	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$18,466.21</b>	<b>\$18,377.97</b>	<b>\$88.24</b>	<b>\$0.00</b>	<b>\$27.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$50.15	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$2.33	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$77.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$43.56	Trustee Resolution by TBA
<b>Totals 4 entries</b>			<b>\$173.04</b>	

**Final Settlement Sheet**  
**Jackson County**  
**008 - Kinkaid Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,898.14
+ Supplements	\$0.00
- Cancellations	\$262.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,635.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,635.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,227.05
Railroad	\$407.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,634.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.58
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,635.97</b>

<b>Interest Distribution</b>	
County Interest	\$27.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.43</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$9,674.61
10/12/2022	\$5,107.04
11/23/2022	\$2,277.11
02/27/2023	\$1,575.63
03/16/2023	\$98.05
<b>Totals: 5 Distributions</b>	<b>\$18,732.44</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$27.43
<b>Totals: 1 Distributions</b>	<b>\$27.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,759.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,279.28	\$18,183.60	\$95.68	\$0.00	\$26.76	\$0.00
054 - General Assistance	\$326.81	\$325.10	\$1.71	\$0.00	\$0.48	\$0.00
200 - Revenue Recapture	\$126.35	\$125.69	\$0.66	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$18,732.44</b>	<b>\$18,634.39</b>	<b>\$98.05</b>	<b>\$0.00</b>	<b>\$27.43</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Jackson County**  
**009 - Levan Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$38,165.86
+ Supplements	\$0.00
- Cancellations	\$129.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,036.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$38,036.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,006.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$38,006.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$29.56
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$38,036.36</b>

<b>Interest Distribution</b>	
County Interest	\$55.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$55.94</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$17,291.68
10/12/2022	\$10,607.18
11/23/2022	\$6,177.58
02/27/2023	\$3,930.36
03/16/2023	\$213.79
<b>Totals: 5 Distributions</b>	<b>\$38,220.59</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$55.94
<b>Totals: 1 Distributions</b>	<b>\$55.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,276.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,109.29	\$25,963.25	\$146.04	\$0.00	\$38.21	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$12,063.41	\$11,995.93	\$67.48	\$0.00	\$17.66	\$0.00
200 - Revenue Recapture	\$47.89	\$47.62	\$0.27	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$38,220.59</b>	<b>\$38,006.80</b>	<b>\$213.79</b>	<b>\$0.00</b>	<b>\$55.94</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Jackson County**  
**010 - Makanda Township**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$230,516.44	+
+ Supplements	\$181.86	+
- Cancellations	\$727.99	+
- Abatements/Refunds	\$6.56	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$211.80	+
<b>Adjusted Amount Due</b>	<b>\$230,175.55</b>	
+ Prior Year Real Estate Tax	(\$44.11)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$230,131.44</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$228,219.48	
Railroad	\$1,566.14	
Mobile Home	\$0.00	
Misc. Adjustments	\$211.80	
Prior Year Real Estate	(\$44.11)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$6.56	
<b>Total Collected</b>	<b>\$229,946.75</b>	
Hold Back	\$0.00	
County Trustee	\$184.69	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$230,131.44</b>	

<b>Interest Distribution</b>		
County Interest	\$338.47	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$338.47</b>	

<b>Distribution Summary</b>		
<b>Tax Distribution Date</b>		<b>Amount</b>
09/14/2022		\$95,450.82
10/12/2022		\$60,450.99
11/23/2022		\$46,524.39
02/27/2023		\$27,520.55
03/16/2023		\$488.71
<b>Totals: 5 Distributions</b>		<b>\$230,435.46</b>
<b>Interest Distribution Date</b>		<b>Amount</b>
03/10/2023		\$338.47
<b>Totals: 1 Distributions</b>		<b>\$338.47</b>
<b>Grand Totals: 6 Distributions</b>		<b>\$230,773.93</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$130,495.85	\$130,219.09	\$276.76	\$0.00	\$191.67	\$0.00
093 - Fire Protection	\$98,628.45	\$98,419.27	\$209.18	\$0.00	\$144.87	\$0.00
200 - Revenue Recapture	\$1,311.16	\$1,308.39	\$2.77	\$0.00	\$1.93	\$0.00
<b>Totals</b>	<b>\$230,435.46</b>	<b>\$229,946.75</b>	<b>\$488.71</b>	<b>\$0.00</b>	<b>\$338.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	RE - Real Estate	PTAB Decision	\$3.28 PTAB Decision by TBA
2021	RE - Real Estate	Back Tax	\$120.88 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$9.55 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$78.09 Trustee Resolution by TBA
			<b>\$211.80</b>
<b>Totals 4 entries</b>			

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	RE - Real Estate	PTAB Decision	\$3.28 Correction - PTAB Decision by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.28 PTAB Decision by TBA
			<b>\$6.56</b>
<b>Totals 2 entries</b>			

**Final Settlement Sheet**  
**Jackson County**  
**011 - Murphysboro Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$375,218.01
+ Supplements	\$20.20
- Cancellations	\$1,344.75
- Abatements/Refunds	\$0.75
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,781.70
<b>Adjusted Amount Due</b>	<b>\$375,674.41</b>
+ Prior Year Real Estate Tax	(\$391.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$375,282.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$370,844.57
Railroad	\$1,781.94
Mobile Home	\$0.00
Misc. Adjustments	\$1,781.70
Prior Year Real Estate	(\$391.48)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.75
<b>Total Collected</b>	<b>\$374,015.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,223.14
+ Forfeited Tax	\$43.81
<b>Total</b>	<b>\$375,282.93</b>

<b>Interest Distribution</b>	
County Interest	\$550.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$550.53</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$161,452.20
10/12/2022	\$98,208.87
11/23/2022	\$65,525.82
02/27/2023	\$48,829.09
03/16/2023	\$931.01
<b>Totals: 5 Distributions</b>	<b>\$374,946.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$550.53
<b>Totals: 1 Distributions</b>	<b>\$550.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$375,497.52</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$135,105.38	\$134,769.93	\$335.45	\$0.00	\$198.37	\$0.00
005 - IMRF	\$39,921.74	\$39,822.60	\$99.14	\$0.00	\$58.62	\$0.00
019 - Community Buildings/Gymnasiums	\$32,072.96	\$31,993.33	\$79.63	\$0.00	\$47.09	\$0.00
027 - Audit	\$3,718.34	\$3,709.11	\$9.23	\$0.00	\$5.46	\$0.00
035 - Tort Liability Insurance	\$68,877.76	\$68,706.73	\$171.03	\$0.00	\$101.13	\$0.00
047 - Social Security	\$17,389.30	\$17,346.11	\$43.19	\$0.00	\$25.53	\$0.00
054 - General Assistance	\$75,412.35	\$75,225.10	\$187.25	\$0.00	\$110.73	\$0.00
200 - Revenue Recapture	\$2,449.16	\$2,443.07	\$6.09	\$0.00	\$3.60	\$0.00
<b>Totals</b>	<b>\$374,946.99</b>	<b>\$374,015.98</b>	<b>\$931.01</b>	<b>\$0.00</b>	<b>\$550.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Payment In Lieu of Tax	\$950.88	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$72.55	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$521.82	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$26.13	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$210.32	Trustee Resolution by TBA
<b>Totals 5 entries</b>			<b>\$1,781.70</b>	

## Jackson County

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	PTAB Decision	\$0.61		PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.14		PTAB Interest by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.75</b>		

**Final Settlement Sheet**  
**Jackson County**  
**012 - Ora Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,748.71
+ Supplements	\$0.00
- Cancellations	\$95.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$59.20
<b>Adjusted Amount Due</b>	<b>\$25,712.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,712.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,636.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$59.20
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,695.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$16.28
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$25,712.13</b>

<b>Interest Distribution</b>	
County Interest	\$37.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$37.82</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$13,031.42
10/12/2022	\$7,031.68
11/23/2022	\$3,704.99
02/27/2023	\$1,927.76
03/16/2023	\$91.85
<b>Totals: 5 Distributions</b>	<b>\$25,787.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$37.82
<b>Totals: 1 Distributions</b>	<b>\$37.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$25,825.52</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$22,588.36	\$22,507.90	\$80.46	\$0.00	\$33.13	\$0.00
054 - General Assistance	\$3,151.07	\$3,139.85	\$11.22	\$0.00	\$4.62	\$0.00
200 - Revenue Recapture	\$48.27	\$48.10	\$0.17	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$25,787.70</b>	<b>\$25,695.85</b>	<b>\$91.85</b>	<b>\$0.00</b>	<b>\$37.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	RE - Real Estate	Back Tax	\$9.85 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$49.35 Trustee Resolution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$59.20</b>

**Final Settlement Sheet**  
**Jackson County**  
**013 - Pomona Township**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$27,266.90	+
+ Supplements	\$54.90	+
- Cancellations	\$322.17	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$54.38	-
<b>Adjusted Amount Due</b>	<b>\$27,054.01</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$27,054.01</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$26,990.19	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$54.38	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$27,044.57</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$9.44	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$27,054.01</b>	

<b>Interest Distribution</b>	
County Interest	\$39.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.81</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$11,324.36
10/12/2022	\$6,860.96
11/23/2022	\$4,905.60
02/27/2023	\$3,953.65
03/16/2023	\$151.10
<b>Totals: 5 Distributions</b>	<b>\$27,195.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$39.81
<b>Totals: 1 Distributions</b>	<b>\$39.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$27,235.48</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$16,037.46	\$15,948.35	\$89.11	\$0.00	\$23.48	\$0.00
054 - General Assistance	\$11,001.46	\$10,940.34	\$61.12	\$0.00	\$16.10	\$0.00
200 - Revenue Recapture	\$156.75	\$155.88	\$0.87	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$27,195.67</b>	<b>\$27,044.57</b>	<b>\$151.10</b>	<b>\$0.00</b>	<b>\$39.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax	\$0.98	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$40.98	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$12.42	Trustee Resolution by TBA
<b>Totals 3 entries</b>			<b>\$54.38</b>	

**Final Settlement Sheet**  
**Jackson County**  
**014 - Sand Ridge Township**

Current Year Taxes Due	
Original Amount Due	\$38,849.17
+ Supplements	\$32.36
- Cancellations	\$105.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$161.40
<b>Adjusted Amount Due</b>	<b>\$38,937.15</b>
+ Prior Year Real Estate Tax	(\$1.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$38,936.10</b>

Current Year Taxes Paid	
Real Estate	\$28,774.99
Railroad	\$9,753.72
Mobile Home	\$0.00
Misc. Adjustments	\$161.40
Prior Year Real Estate	(\$1.05)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$38,689.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$247.04
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$38,936.10</b>

Interest Distribution	
County Interest	\$56.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$56.95</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$20,363.46
10/12/2022	\$10,313.39
11/23/2022	\$4,653.36
02/27/2023	\$3,358.85
03/16/2023	\$152.37
<b>Totals: 5 Distributions</b>	<b>\$38,841.43</b>
Interest Distribution Date	Amount
03/10/2023	\$56.95
<b>Totals: 1 Distributions</b>	<b>\$56.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,898.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,976.34	\$29,858.75	\$117.59	\$0.00	\$43.95	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$6,383.36	\$6,358.32	\$25.04	\$0.00	\$9.36	\$0.00
054 - General Assistance	\$2,224.52	\$2,215.79	\$8.73	\$0.00	\$3.26	\$0.00
200 - Revenue Recapture	\$257.21	\$256.20	\$1.01	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$38,841.43</b>	<b>\$38,689.06</b>	<b>\$152.37</b>	<b>\$0.00</b>	<b>\$56.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax	\$2.47 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$88.37 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$70.56 Trustee Resolution by TBA
<b>Totals 3 entries</b>			<b>\$161.40</b>

**Final Settlement Sheet**  
**Jackson County**  
**015 - Somerset Township**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$59,245.59	+
+ Supplements	\$0.00	+
- Cancellations	\$142.16	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/ - Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$8.06	+
<b>Adjusted Amount Due</b>	<b>\$59,111.49</b>	
+ Prior Year Real Estate Tax	\$133.35	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$59,244.84</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$57,895.74	
Railroad	\$1,123.90	
Mobile Home	\$0.00	
Misc. Adjustments	\$8.06	
Prior Year Real Estate	\$133.35	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$59,161.05</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$83.79	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$59,244.84</b>	

<b>Interest Distribution</b>		
County Interest	\$87.08	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$87.08</b>	

<b>Distribution Summary</b>		
<b>Tax Distribution Date</b>		<b>Amount</b>
09/14/2022		\$25,880.39
10/12/2022		\$16,658.47
11/23/2022		\$9,531.01
02/27/2023		\$7,091.18
03/16/2023		\$279.41
<b>Totals: 5 Distributions</b>		<b>\$59,440.46</b>
<b>Interest Distribution Date</b>		<b>Amount</b>
03/10/2023		\$87.08
<b>Totals: 1 Distributions</b>		<b>\$87.08</b>
<b>Grand Totals: 6 Distributions</b>		<b>\$59,527.54</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$59,097.08	\$58,819.27	\$277.81	\$0.00	\$86.58	\$0.00
054 - General Assistance	\$103.01	\$102.53	\$0.48	\$0.00	\$0.15	\$0.00
200 - Revenue Recapture	\$240.37	\$239.25	\$1.12	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$59,440.46</b>	<b>\$59,161.05</b>	<b>\$279.41</b>	<b>\$0.00</b>	<b>\$87.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax	\$6.41	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$1.65	Trustee Redemption by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$8.06</b>	

**Final Settlement Sheet**  
**Jackson County**  
**016 - Vergennes Township**

Current Year Taxes Due		
Original Amount Due	\$33,105.45	+
+ Supplements	\$0.00	+
- Cancellations	\$137.44	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/ - Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$6.73	+
<b>Adjusted Amount Due</b>	<b>\$32,974.74</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$32,974.74</b>	

Current Year Taxes Paid		
Real Estate	\$32,949.88	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$6.73	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$32,956.61</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$18.13	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$32,974.74</b>	

Interest Distribution		
County Interest	\$48.51	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$48.51</b>	

Distribution Summary		
Tax Distribution Date	Amount	
09/14/2022	\$16,360.19	
10/12/2022	\$8,294.07	
11/23/2022	\$5,484.77	
02/27/2023	\$2,817.58	
03/16/2023	\$223.56	
<b>Totals: 5 Distributions</b>	<b>\$33,180.17</b>	
Interest Distribution Date	Amount	
03/10/2023	\$48.51	
<b>Totals: 1 Distributions</b>	<b>\$48.51</b>	
<b>Grand Totals: 6 Distributions</b>	<b>\$33,228.68</b>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,831.39	\$27,643.87	\$187.52	\$0.00	\$40.70	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,448.38	\$3,425.15	\$23.23	\$0.00	\$5.04	\$0.00
054 - General Assistance	\$1,603.83	\$1,593.02	\$10.81	\$0.00	\$2.34	\$0.00
200 - Revenue Recapture	\$296.57	\$294.57	\$2.00	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$33,180.17</b>	<b>\$32,956.61</b>	<b>\$223.56</b>	<b>\$0.00</b>	<b>\$48.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$6.73	Trustee Redemption by TBA
		<b>Totals 1 entries</b>	<b>\$6.73</b>	

## Jackson County

3/16/2023 12:55

017 - Ava

Current Year Taxes Due		
Original Amount Due	\$35,768.01	+
+ Supplements	\$59.96	+
- Cancellations	\$155.49	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$6,244.32	+
+ Misc. Adjustments	\$345.97	-
<b>Adjusted Amount Due</b>	<b>\$42,262.77</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$42,262.77</b>	

Current Year Taxes Paid		
Real Estate	\$41,586.49	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$345.97	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$41,932.46</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$330.31	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$42,262.77</b>	

Interest Distribution	
County Interest	\$61.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$61.72</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Bradley Rd & Bridge	\$6,257.67	\$6,244.32
<b>Totals</b>	<b>\$6,257.67</b>	<b>\$6,244.32</b>

## Distribution Summary

Tax Distribution Date	Amount
09/14/2022	\$19,479.62
10/12/2022	\$11,924.81
11/23/2022	\$5,904.58
02/27/2023	\$4,623.45
03/16/2023	\$261.50
<b>Totals: 5 Distributions</b>	<b>\$42,193.96</b>
Interest Distribution Date	Amount
03/10/2023	\$61.72
<b>Totals: 1 Distributions</b>	<b>\$61.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$42,255.68</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,878.58	\$9,806.71	\$71.87	\$0.00	\$16.97	\$0.00
007 - Road and Bridge	\$6,244.32	\$6,244.32	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,695.07	\$2,675.47	\$19.60	\$0.00	\$4.63	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,796.58	\$1,783.51	\$13.07	\$0.00	\$3.08	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$14,819.99	\$14,712.19	\$107.80	\$0.00	\$25.44	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,596.52	\$1,584.91	\$11.61	\$0.00	\$2.74	\$0.00
046 - Emergency Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,939.98	\$4,904.05	\$35.93	\$0.00	\$8.48	\$0.00
200 - Revenue Recapture	\$222.92	\$221.30	\$1.62	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$42,193.96</b>	<b>\$41,932.46</b>	<b>\$261.50</b>	<b>\$0.00</b>	<b>\$61.72</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$187.01 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$158.96 Trustee Resolution by TBA
			<b>\$345.97</b>

**Jackson County**  
**018 - Campbell Hill**

3/16/2023 12:55

Current Year Taxes Due		
Original Amount Due	\$5,537.04	+
+ Supplements	\$8.79	+
- Cancellations	\$23.79	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$5,158.82	+
+ Misc. Adjustments	\$39.12	-
<b>Adjusted Amount Due</b>	<b>\$10,719.98</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$10,719.98</b>	

Current Year Taxes Paid		
Real Estate	\$10,643.74	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$39.12	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$10,682.86</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$37.12	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$10,719.98</b>	

Interest Distribution	
County Interest	\$15.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Bradley Rd & Bridge	\$5,169.80	\$5,158.82
<b>Totals</b>	<b>\$5,169.80</b>	<b>\$5,158.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$4,535.92
10/12/2022	\$3,497.46
11/23/2022	\$1,461.99
02/27/2023	\$1,187.49
03/16/2023	\$25.73
<b>Totals: 5 Distributions</b>	<b>\$10,708.59</b>
Interest Distribution Date	Amount
03/10/2023	\$15.72
<b>Totals: 1 Distributions</b>	<b>\$15.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,724.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,806.67	\$2,793.66	\$13.01	\$0.00	\$7.95	\$0.00
007 - Road and Bridge	\$5,158.82	\$5,158.82	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,706.31	\$2,693.76	\$12.55	\$0.00	\$7.67	\$0.00
200 - Revenue Recapture	\$36.79	\$36.62	\$0.17	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$10,708.59</b>	<b>\$10,682.86</b>	<b>\$25.73</b>	<b>\$0.00</b>	<b>\$15.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$39.12	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$39.12</b>	

**Final Settlement Sheet**  
**Jackson County**  
**019 - Carbondale City**

Current Year Taxes Due		
Original Amount Due	\$1,034,409.95	+
Supplements	\$22.14	+
Cancellations	\$8,741.33	+
Abatements/Refunds	\$2.23	+
Mobile Home	\$0.00	+
Road & Bridge Transfer	\$145,222.88	+
Misc. Adjustments	\$2,995.15	-
<b>Adjusted Amount Due</b>	<b>\$1,173,906.56</b>	
Prior Year Real Estate Tax	(\$500.14)	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>	<b>\$1,173,406.42</b>	

Current Year Taxes Paid		
Real Estate	\$1,167,139.55	
Railroad	\$2,338.12	
Mobile Home	\$0.00	
Misc. Adjustments	\$2,995.15	
Prior Year Real Estate	(\$500.14)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$2.23	-
<b>Total Collected</b>	<b>\$1,171,970.45</b>	
Hold Back	\$0.00	+
County Trustee	\$1,381.38	+
Forfeited Tax	\$54.59	+
<b>Total</b>	<b>\$1,173,406.42</b>	

Interest Distribution	
County Interest	\$1,725.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,725.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Carbondale Rd & Bridge	\$145,397.96	\$145,222.88
<b>Totals</b>	<b>\$145,397.96</b>	<b>\$145,222.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$444,844.63
10/12/2022	\$274,391.10
11/23/2022	\$236,307.61
02/27/2023	\$216,427.11
03/16/2023	\$583.17
<b>Totals: 5 Distributions</b>	<b>\$1,172,553.62</b>
Interest Distribution Date	Amount
03/10/2023	\$1,725.08
<b>Totals: 1 Distributions</b>	<b>\$1,725.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,174,278.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$145,222.88	\$145,222.88	\$0.00	\$0.00	\$0.00	\$0.00
013 - Firemens' Pension	\$297,969.07	\$297,799.92	\$169.15	\$0.00	\$500.35	\$0.00
015 - Police Pension	\$729,389.41	\$728,975.37	\$414.04	\$0.00	\$1,224.78	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27.74	\$-27.72	\$-0.02	\$0.00	(\$0.05)	\$0.00
<b>Totals</b>	<b>\$1,172,553.62</b>	<b>\$1,171,970.45</b>	<b>\$583.17</b>	<b>\$0.00</b>	<b>\$1,725.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,772.98	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$15.90	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$512.84	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$102.12	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$575.60	Trustee Resolution by TBA

## Jackson County

3/16/2023 12:55

## 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	\$15.71	Trustee Resolution by TBA
<b>Totals</b>				<b>\$2,995.15</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$2.08	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.15	PTAB Interest by TBA
<b>Totals</b>				<b>\$2.23</b>

## Jackson County

## 020 - De Soto

3/16/2023 12:55

## Current Year Taxes Due

Original Amount Due	\$82,506.48
+ Supplements	\$209.45
- Cancellations	\$672.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,520.61
+ Misc. Adjustments	\$485.79
<b>Adjusted Amount Due</b>	<b>\$90,049.82</b>
+ Prior Year Real Estate Tax	(\$176.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$89,873.23</b>

## Current Year Taxes Paid

Real Estate	\$87,601.40
Railroad	\$1,842.12
Mobile Home	\$0.00
Misc. Adjustments	\$485.79
Prior Year Real Estate	(\$176.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$89,752.72</b>
Hold Back	\$0.00
County Trustee	\$120.51
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$89,873.23</b>

## Interest Distribution

County Interest	\$132.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$132.11</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DeSoto Rd. & Bridge	\$7,541.26	\$7,520.61
<b>Totals</b>	<b>\$7,541.26</b>	<b>\$7,520.61</b>

## Distribution Summary

Tax Distribution Date	Amount
09/14/2022	\$37,156.53
10/12/2022	\$22,858.97
11/23/2022	\$17,466.72
02/27/2023	\$12,270.50
03/16/2023	\$224.87
<b>Totals: 5 Distributions</b>	<b>\$89,977.59</b>
Interest Distribution Date	Amount
03/10/2023	\$132.11
<b>Totals: 1 Distributions</b>	<b>\$132.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$90,109.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,745.17	\$9,718.59	\$26.58	\$0.00	\$15.61	\$0.00
007 - Road and Bridge	\$7,520.61	\$7,520.61	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,233.95	\$5,219.68	\$14.27	\$0.00	\$8.39	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$41,181.66	\$41,069.35	\$112.31	\$0.00	\$65.98	\$0.00
046 - Emergency Services/Disaster Operations	\$572.91	\$571.35	\$1.56	\$0.00	\$0.92	\$0.00
047 - Social Security	\$25,096.28	\$25,027.84	\$68.44	\$0.00	\$40.21	\$0.00
200 - Revenue Recapture	\$627.01	\$625.30	\$1.71	\$0.00	\$1.00	\$0.00
<b>Totals</b>	<b>\$89,977.59</b>	<b>\$89,752.72</b>	<b>\$224.87</b>	<b>\$0.00</b>	<b>\$132.11</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$122.90	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$324.29	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$38.60	Trustee Resolution by TBA
<b>Totals 3 entries</b>			<b>\$485.79</b>	

## Jackson County

## 021 - Dowell

3/16/2023 12:55

## Current Year Taxes Due

Original Amount Due	\$16,937.15
+ Supplements	\$0.00
- Cancellations	\$409.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$745.37
+ Misc. Adjustments	\$875.89
<b>Adjusted Amount Due</b>	<b>\$18,148.49</b>
+ Prior Year Real Estate Tax	(\$346.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,802.09</b>

## Current Year Taxes Paid

Real Estate	\$14,985.42
Railroad	\$1,000.22
Mobile Home	\$0.00
Misc. Adjustments	\$875.89
Prior Year Real Estate	(\$346.40)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,515.13</b>
Hold Back	\$0.00
County Trustee	\$1,268.36
Forfeited Tax	\$18.60
<b>Total</b>	<b>\$17,802.09</b>

## Interest Distribution

County Interest	\$24.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.31</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elk Rd & Bridge	\$753.58	\$745.37
<b>Totals</b>	<b>\$753.58</b>	<b>\$745.37</b>

## Distribution Summary

Tax Distribution Date	Amount
09/14/2022	\$6,256.68
10/12/2022	\$5,040.09
11/23/2022	\$2,564.80
02/27/2023	\$2,653.56
03/16/2023	\$483.40
<b>Totals: 5 Distributions</b>	<b>\$16,998.53</b>
Interest Distribution Date	Amount
03/10/2023	\$24.31
<b>Totals: 1 Distributions</b>	<b>\$24.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,022.84</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,486.50	\$2,412.54	\$73.96	\$0.00	\$3.72	\$0.00
007 - Road and Bridge	\$745.37	\$745.37	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,463.57	\$3,360.56	\$103.01	\$0.00	\$5.18	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$10,236.21	\$9,931.77	\$304.44	\$0.00	\$15.31	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$66.88	\$64.89	\$1.99	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$16,998.53</b>	<b>\$16,515.13</b>	<b>\$483.40</b>	<b>\$0.00</b>	<b>\$24.31</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax	\$532.37 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$343.52 Trustee Resolution by TBA
			<b>\$875.89</b>

**Final Settlement Sheet**  
**Jackson County**  
**022 - Village of Elkville**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$63,607.75	+	Real Estate	\$64,257.41	
+ Supplements	\$0.00	+	Railroad	\$1,387.90	
- Cancellations	\$542.98	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,083.68	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,289.10	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$4,083.68	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$70,437.55</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$69,728.99</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$708.56	
<b>Total Amount Due</b>	<b>\$70,437.55</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$70,437.55</b>	
<b>Interest Distribution</b>					
			County Interest	\$102.64	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$102.64</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Elk Rd & Bridge	\$3,326.68	\$3,289.10
<b>Totals</b>	<b>\$3,326.68</b>	<b>\$3,289.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$28,616.64
10/12/2022	\$19,433.49
11/23/2022	\$9,659.09
02/27/2023	\$12,019.77
03/16/2023	\$369.91
<b>Totals: 5 Distributions</b>	<b>\$70,098.90</b>
Interest Distribution Date	Amount
03/10/2023	\$102.64
<b>Totals: 1 Distributions</b>	<b>\$102.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$70,201.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,073.87	\$16,979.34	\$94.53	\$0.00	\$26.24	\$0.00
007 - Road and Bridge	\$3,289.10	\$3,289.10	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,291.12	\$4,267.36	\$23.76	\$0.00	\$6.59	\$0.00
014 - Police Protection	\$4,291.12	\$4,267.36	\$23.76	\$0.00	\$6.59	\$0.00
025 - Garbage Disposal	\$9,603.84	\$9,550.67	\$53.17	\$0.00	\$14.75	\$0.00
027 - Audit	\$2,363.66	\$2,350.57	\$13.09	\$0.00	\$3.63	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$14,057.77	\$13,979.94	\$77.83	\$0.00	\$21.60	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,401.28	\$2,387.98	\$13.30	\$0.00	\$3.69	\$0.00
047 - Social Security	\$11,475.32	\$11,411.78	\$63.54	\$0.00	\$17.63	\$0.00
200 - Revenue Recapture	\$1,251.82	\$1,244.89	\$6.93	\$0.00	\$1.92	\$0.00
<b>Totals</b>	<b>\$70,098.90</b>	<b>\$69,728.99</b>	<b>\$369.91</b>	<b>\$0.00</b>	<b>\$102.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$821.84	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$2,486.68	Trustee Redemption by TBA

## 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	\$775.16	Trustee Resolution by TBA
<b>Totals</b>				<b>\$4,083.68</b>

## Jackson County

## 023 - Gorham

3/16/2023 12:55

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$16,414.19	+	Real Estate	\$7,450.70	
+ Supplements	\$45.43	+	Railroad	\$11,515.40	
- Cancellations	\$94.55	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$413.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.02)	
+/- Road & Bridge Transfer	\$3,170.14	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$413.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$19,948.21</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$2.02)		<b>Total Collected</b>	<b>\$19,377.08</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$569.11	
<b>Total Amount Due</b>	<b>\$19,946.19</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$19,946.19</b>	

## Interest Distribution

County Interest	\$28.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.52</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sand Ridge Rd. & Bridge	\$3,178.19	\$3,170.14
<b>Totals</b>	<b>\$3,178.19</b>	<b>\$3,170.14</b>

## Distribution Summary

Tax Distribution Date	Amount
09/14/2022	\$12,602.61
10/12/2022	\$4,598.43
11/23/2022	\$774.82
02/27/2023	\$1,401.22
03/16/2023	\$13.07
<b>Totals: 5 Distributions</b>	<b>\$19,390.15</b>
Interest Distribution Date	Amount
03/10/2023	\$28.52
<b>Totals: 1 Distributions</b>	<b>\$28.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,418.67</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,485.24	\$4,481.64	\$3.60	\$0.00	\$7.89	\$0.00
007 - Road and Bridge	\$3,170.14	\$3,170.14	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,243.00	\$2,241.19	\$1.81	\$0.00	\$3.94	\$0.00
025 - Garbage Disposal	\$954.64	\$953.87	\$0.77	\$0.00	\$1.68	\$0.00
027 - Audit	\$2,863.38	\$2,861.07	\$2.31	\$0.00	\$5.03	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$391.45	\$391.13	\$0.32	\$0.00	\$0.69	\$0.00
047 - Social Security	\$2,195.26	\$2,193.49	\$1.77	\$0.00	\$3.86	\$0.00
062 - Worker's Compensation	\$2,911.14	\$2,908.79	\$2.35	\$0.00	\$5.12	\$0.00
200 - Revenue Recapture	\$175.90	\$175.76	\$0.14	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$19,390.15</b>	<b>\$19,377.08</b>	<b>\$13.07</b>	<b>\$0.00</b>	<b>\$28.52</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$229.64	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$183.36	Trustee Resolution by TBA
			<b>\$413.00</b>	

**Final Settlement Sheet**  
**Jackson County**  
**024 - Grand Tower City**

Current Year Taxes Due		
Original Amount Due	\$16,432.34	+
+ Supplements	\$0.00	+
- Cancellations	\$64.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$270.10	+
+ Misc. Adjustments	\$601.91	+
<b>Adjusted Amount Due</b>	<b>\$17,240.35</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$17,240.35</b>	

Current Year Taxes Paid		
Real Estate	\$16,092.40	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$601.91	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$16,694.31</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$546.04	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$17,240.35</b>	

Interest Distribution	
County Interest	\$24.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Grand Tower Rd & Bridge	\$1,907.49	\$270.10
<b>Totals</b>	<b>\$1,907.49</b>	<b>\$270.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$6,459.66
10/12/2022	\$2,997.46
11/23/2022	\$3,646.76
02/27/2023	\$3,590.43
03/16/2023	\$216.79
<b>Totals: 5 Distributions</b>	<b>\$16,911.10</b>
Interest Distribution Date	Amount
03/10/2023	\$24.57
<b>Totals: 1 Distributions</b>	<b>\$24.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,935.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,751.12	\$3,702.25	\$48.87	\$0.00	\$5.54	\$0.00
005 - IMRF	\$2,039.59	\$2,013.02	\$26.57	\$0.00	\$3.01	\$0.00
007 - Road and Bridge	\$270.10	\$270.10	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$910.10	\$898.24	\$11.86	\$0.00	\$1.34	\$0.00
014 - Police Protection	\$1,284.51	\$1,267.78	\$16.73	\$0.00	\$1.90	\$0.00
025 - Garbage Disposal	\$2,389.50	\$2,358.37	\$31.13	\$0.00	\$3.53	\$0.00
027 - Audit	\$2,575.43	\$2,541.88	\$33.55	\$0.00	\$3.80	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$618.63	\$610.57	\$8.06	\$0.00	\$0.91	\$0.00
060 - Unemployment	\$1,982.14	\$1,956.32	\$25.82	\$0.00	\$2.93	\$0.00
062 - Worker's Compensation	\$806.62	\$796.11	\$10.51	\$0.00	\$1.19	\$0.00
200 - Revenue Recapture	\$283.36	\$279.67	\$3.69	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$16,911.10</b>	<b>\$16,694.31</b>	<b>\$216.79</b>	<b>\$0.00</b>	<b>\$24.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$176.82	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$271.49	Trustee Redemption by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$153.60	Trustee Resolution by TBA
<b>\$601.91</b>	

**Final Settlement Sheet**  
**Jackson County**  
**025 - Makanda Village**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$81,817.49	+
+ Supplements	\$121.39	+
- Cancellations	\$321.47	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$11,555.23	+
+ Misc. Adjustments	\$171.69	+
<b>Adjusted Amount Due</b>	<b>\$93,344.33</b>	
+ Prior Year Real Estate Tax	\$1.34	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$93,345.67</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$92,520.67	
Railroad	\$567.16	
Mobile Home	\$0.00	
Misc. Adjustments	\$171.69	
Prior Year Real Estate	\$1.34	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$93,260.86</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$84.81	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$93,345.67</b>	

<b>Interest Distribution</b>		
County Interest	\$137.27	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$137.27</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Makanda Rd & Bridge	\$11,564.53	\$11,555.23
<b>Totals</b>	<b>\$11,564.53</b>	<b>\$11,555.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$42,667.85
10/12/2022	\$22,311.52
11/23/2022	\$17,532.14
02/27/2023	\$10,749.35
03/16/2023	\$146.53
<b>Totals: 5 Distributions</b>	<b>\$93,407.39</b>
Interest Distribution Date	Amount
03/10/2023	\$137.27
<b>Totals: 1 Distributions</b>	<b>\$137.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$93,544.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,813.99	\$58,708.68	\$105.31	\$0.00	\$98.62	\$0.00
007 - Road and Bridge	\$11,555.23	\$11,555.23	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$1,100.76	\$1,098.78	\$1.98	\$0.00	\$1.85	\$0.00
014 - Police Protection	\$93.95	\$93.80	\$0.15	\$0.00	\$0.16	\$0.00
025 - Garbage Disposal	\$2,385.01	\$2,380.74	\$4.27	\$0.00	\$4.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,340.82	\$8,325.88	\$14.94	\$0.00	\$13.99	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$6,723.42	\$6,711.38	\$12.04	\$0.00	\$11.28	\$0.00
047 - Social Security	\$3,620.72	\$3,614.25	\$6.47	\$0.00	\$6.07	\$0.00
200 - Revenue Recapture	\$773.49	\$772.12	\$1.37	\$0.00	\$1.30	\$0.00
<b>Totals</b>	<b>\$93,407.39</b>	<b>\$93,260.86</b>	<b>\$146.53</b>	<b>\$0.00</b>	<b>\$137.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$18.71	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$152.98	Trustee Resolution by TBA
<b>Totals 2 entries</b>			<b>\$171.69</b>	

**Final Settlement Sheet**  
**Jackson County**  
**026 - Murphysboro City**

Current Year Taxes Due		
Original Amount Due	\$1,341,389.36	+
+ Supplements	\$122.31	+
- Cancellations	\$5,217.09	+
- Abatements/Refunds	\$4.50	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$45,453.26	+
+ Misc. Adjustments	\$10,186.50	-
<b>Adjusted Amount Due</b>	<b>\$1,391,929.84</b>	
+ Prior Year Real Estate Tax	(\$2,228.28)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$1,389,701.56</b>	

Current Year Taxes Paid		
Real Estate	\$1,366,997.82	
Railroad	\$6,989.56	
Mobile Home	\$0.00	
Misc. Adjustments	\$10,186.50	
Prior Year Real Estate	(\$2,228.28)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$4.50	
<b>Total Collected</b>	<b>\$1,381,941.10</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$7,495.28	
+ Forfeited Tax	\$265.18	
<b>Total</b>	<b>\$1,389,701.56</b>	

Interest Distribution	
County Interest	\$2,034.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,034.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Murphysboro Rd & Bridge	\$33,404.43	\$33,291.74
Somerset Rd. & Bridge	\$12,178.98	\$12,161.52
<b>Totals</b>	<b>\$45,583.41</b>	<b>\$45,453.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$571,072.23
10/12/2022	\$360,885.13
11/23/2022	\$233,867.13
02/27/2023	\$216,116.61
03/16/2023	\$2,438.86
<b>Totals: 5 Distributions</b>	<b>\$1,384,379.96</b>
Interest Distribution Date	Amount
03/10/2023	\$2,034.14
<b>Totals: 1 Distributions</b>	<b>\$2,034.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,386,414.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,510.05	\$22,469.03	\$41.02	\$0.00	\$34.20	\$0.00
005 - IMRF	\$103,366.49	\$103,178.21	\$188.28	\$0.00	\$157.04	\$0.00
007 - Road and Bridge	\$45,453.26	\$45,453.26	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Firemens' Pension	\$394,596.41	\$393,877.66	\$718.75	\$0.00	\$599.48	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$605,244.39	\$604,141.94	\$1,102.45	\$0.00	\$919.51	\$0.00
027 - Audit	\$10,981.89	\$10,961.89	\$20.00	\$0.00	\$16.68	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$71,870.89	\$71,739.98	\$130.91	\$0.00	\$109.19	\$0.00
046 - Emergency Services/Disaster Operations	\$18,969.93	\$18,935.37	\$34.56	\$0.00	\$28.82	\$0.00
047 - Social Security	\$111,386.65	\$111,183.76	\$202.89	\$0.00	\$169.22	\$0.00
<b>Totals</b>	<b>\$1,384,379.96</b>	<b>\$1,381,941.10</b>	<b>\$2,438.86</b>	<b>\$0.00</b>	<b>\$2,034.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$5,755.21 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$3,158.31 Trustee Redemption by TBA

## Jackson County

3/16/2023 12:55

## 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	\$1,272.98	Trustee Resolution by TBA
<b>Totals</b>				<b>\$10,186.50</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$3.66	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.84	PTAB Interest by TBA
<b>Totals</b>				<b>\$4.50</b>

**Final Settlement Sheet**  
**Jackson County**  
**027 - Vergennes Village**

Current Year Taxes Due		
Original Amount Due	\$9,989.94	+
+ Supplements	\$0.00	+
- Cancellations	\$90.17	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$1,404.99	+
+ Misc. Adjustments	\$13.17	-
<b>Adjusted Amount Due</b>	<b>\$11,317.93</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$11,317.93</b>	

Current Year Taxes Paid		
Real Estate	\$11,269.28	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$13.17	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$11,282.45</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$35.48	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$11,317.93</b>	

Interest Distribution	
County Interest	\$16.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Vergennes Rd. & Bridge	\$1,405.76	\$1,404.99
<b>Totals</b>	<b>\$1,405.76</b>	<b>\$1,404.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$5,273.16
10/12/2022	\$2,770.44
11/23/2022	\$2,225.59
02/27/2023	\$1,013.26
03/16/2023	\$120.65
<b>Totals: 5 Distributions</b>	<b>\$11,403.10</b>
Interest Distribution Date	Amount
03/10/2023	\$16.61
<b>Totals: 1 Distributions</b>	<b>\$16.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,419.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,832.33	\$2,798.15	\$34.18	\$0.00	\$4.70	\$0.00
007 - Road and Bridge	\$1,404.99	\$1,404.99	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$470.53	\$464.85	\$5.68	\$0.00	\$0.78	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$950.91	\$939.44	\$11.47	\$0.00	\$1.58	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,603.93	\$4,548.37	\$55.56	\$0.00	\$7.65	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$895.56	\$884.75	\$10.81	\$0.00	\$1.49	\$0.00
200 - Revenue Recapture	\$244.85	\$241.90	\$2.95	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$11,403.10</b>	<b>\$11,282.45</b>	<b>\$120.65</b>	<b>\$0.00</b>	<b>\$16.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$13.17	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$13.17</b>	

**Final Settlement Sheet**  
**Jackson County**  
**028 - Carbondale Park Dst**

Current Year Taxes Due		
Original Amount Due	\$1,659,190.39	+
+ Supplements	\$35.11	+
- Cancellations	\$13,948.73	+
- Abatements/Refunds	\$3.54	+
+ Mobile Home	\$0.00	+
+/ - Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$4,793.20	-
<b>Adjusted Amount Due</b>	<b>\$1,650,066.43</b>	
+ Prior Year Real Estate Tax	(\$741.23)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$1,649,325.20</b>	

Current Year Taxes Paid		
Real Estate	\$1,637,237.89	
Railroad	\$5,708.36	
Mobile Home	\$0.00	
Misc. Adjustments	\$4,793.20	
Prior Year Real Estate	(\$741.23)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$3.54	
<b>Total Collected</b>	<b>\$1,646,994.68</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$2,243.96	
+ Forfeited Tax	\$86.56	
<b>Total</b>	<b>\$1,649,325.20</b>	

Interest Distribution	
County Interest	\$2,424.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,424.28</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$624,654.68
10/12/2022	\$385,269.17
11/23/2022	\$334,646.99
02/27/2023	\$302,423.84
03/16/2023	\$1,262.21
<b>Totals: 5 Distributions</b>	<b>\$1,648,256.89</b>
Interest Distribution Date	Amount
03/10/2023	\$2,424.28
<b>Totals: 1 Distributions</b>	<b>\$2,424.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,650,681.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$240,592.76	\$240,408.52	\$184.24	\$0.00	\$353.87	\$0.00
003A - Bonds and Interest	\$679,706.53	\$679,186.02	\$520.51	\$0.00	\$999.72	\$0.00
003B - Bonds and Interest	\$86,498.85	\$86,432.61	\$66.24	\$0.00	\$127.22	\$0.00
005 - IMRF	\$93,146.29	\$93,074.96	\$71.33	\$0.00	\$137.00	\$0.00
027 - Audit	\$12,055.36	\$12,046.13	\$9.23	\$0.00	\$17.73	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$86,695.00	\$86,628.61	\$66.39	\$0.00	\$127.51	\$0.00
047 - Social Security	\$110,833.74	\$110,748.87	\$84.87	\$0.00	\$163.02	\$0.00
062 - Workers' Compensation	\$81,090.95	\$81,028.85	\$62.10	\$0.00	\$119.27	\$0.00
122 - Recreation	\$121,847.40	\$121,754.09	\$93.31	\$0.00	\$179.21	\$0.00
126 - Recreation Programs - Handicapped	\$111,595.23	\$111,509.77	\$85.46	\$0.00	\$164.14	\$0.00
200 - Revenue Recapture	\$24,194.78	\$24,176.25	\$18.53	\$0.00	\$35.59	\$0.00
<b>Totals</b>	<b>\$1,648,256.89</b>	<b>\$1,646,994.68</b>	<b>\$1,262.21</b>	<b>\$0.00</b>	<b>\$2,424.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,811.34 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$25.22 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$43.93 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$813.18 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$161.92 Trustee Redemption by TBA

**Final Settlement Sheet****Jackson County**

3/16/2023 12:55

**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	\$912.70	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$24.91	Trustee Resolution by TBA
<b>Totals</b>				<b>\$4,793.20</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$3.30	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.24	PTAB Interest by TBA
<b>Totals</b>				<b>\$3.54</b>

**Final Settlement Sheet**  
**Jackson County**  
**029 - Grand Tower Park Dst**

Current Year Taxes Due	
Original Amount Due	\$38,896.22
+ Supplements	\$0.00
- Cancellations	\$8.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$84.09
<b>Adjusted Amount Due</b>	<b>\$38,971.37</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$38,971.37</b>

Current Year Taxes Paid	
Real Estate	\$2,693.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$84.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,778.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$36,193.34
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$38,971.37</b>

Interest Distribution	
County Interest	\$4.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.09</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$1,111.09
10/12/2022	\$486.92
11/23/2022	\$527.30
02/27/2023	\$652.72
03/16/2023	\$30.95
<b>Totals: 5 Distributions</b>	<b>\$2,808.98</b>
Interest Distribution Date	Amount
03/10/2023	\$4.09
<b>Totals: 1 Distributions</b>	<b>\$4.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,813.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,083.50	\$2,060.54	\$22.96	\$0.00	\$3.04	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$43.34	\$42.86	\$0.48	\$0.00	\$0.06	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$397.33	\$392.95	\$4.38	\$0.00	\$0.58	\$0.00
122 - Recreation	\$281.69	\$278.59	\$3.10	\$0.00	\$0.41	\$0.00
200 - Revenue Recapture	\$3.12	\$3.09	\$0.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,808.98</b>	<b>\$2,778.03</b>	<b>\$30.95</b>	<b>\$0.00</b>	<b>\$4.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$24.70	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$37.93	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$21.46	Trustee Resolution by TBA
	<b>Totals</b>		<b>\$84.09</b>	

**Final Settlement Sheet**  
**Jackson County**  
**030 - Murphysboro Park Dst**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$246,143.09
+ Supplements	\$22.45
- Cancellations	\$819.53
- Abatements/Refunds	\$0.82
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,869.23
<b>Adjusted Amount Due</b>	<b>\$247,214.42</b>
+ Prior Year Real Estate Tax	(\$431.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$246,782.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$242,639.31
Railroad	\$1,282.58
Mobile Home	\$0.00
Misc. Adjustments	\$1,869.23
Prior Year Real Estate	(\$431.67)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.82
<b>Total Collected</b>	<b>\$245,358.63</b>
Hold Back	\$0.00
County Trustee	\$1,375.46
Forfeited Tax	\$48.66
<b>Total</b>	<b>\$246,782.75</b>

<b>Interest Distribution</b>	
County Interest	\$361.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$361.15</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$101,281.14
10/12/2022	\$64,020.01
11/23/2022	\$41,474.74
02/27/2023	\$38,582.74
03/16/2023	\$447.41
<b>Totals: 5 Distributions</b>	<b>\$245,806.04</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$361.15
<b>Totals: 1 Distributions</b>	<b>\$361.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$246,167.19</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$65,576.62	\$65,457.27	\$119.35	\$0.00	\$96.34	\$0.00
003 - Bonds and Interest	\$37,983.16	\$37,914.02	\$69.14	\$0.00	\$55.81	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$16,455.00	\$16,425.05	\$29.95	\$0.00	\$24.18	\$0.00
122 - Recreation	\$78,713.25	\$78,569.97	\$143.28	\$0.00	\$115.65	\$0.00
123 - Museum	\$44,856.90	\$44,775.25	\$81.65	\$0.00	\$65.91	\$0.00
200 - Revenue Recapture	\$2,221.11	\$2,217.07	\$4.04	\$0.00	\$3.26	\$0.00
<b>Totals</b>	<b>\$245,806.04</b>	<b>\$245,358.63</b>	<b>\$447.41</b>	<b>\$0.00</b>	<b>\$361.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,056.09	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$579.55	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$233.59	Trustee Resolution by TBA
			<b>\$1,869.23</b>	
<b>Totals 3 entries</b>				

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	PTAB Decision	\$0.67	PTAB Interest by TBA

## Jackson County

## Abatement Detail

Year	Source	Account Type
2021	RE - Real Estate	PTAB Decision
<b>Totals 2 entries</b>		

Amount	Adjustment	Description
\$0.15		PTAB Interest by TBA
<b>\$0.82</b>		

**Final Settlement Sheet**  
**Jackson County**  
**032 - Southern Illinois Airport**

Current Year Taxes Due	
Original Amount Due	\$1,170,314.31
+ Supplements	\$35.28
- Cancellations	\$7,846.87
- Abatements/Refunds	\$2.22
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,638.10
<b>Adjusted Amount Due</b>	<b>\$1,166,138.60</b>
+ Prior Year Real Estate Tax	(\$656.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,165,481.71</b>

Current Year Taxes Paid	
Real Estate	\$1,153,505.60
Railroad	\$6,907.10
Mobile Home	\$0.00
Misc. Adjustments	\$3,638.10
Prior Year Real Estate	(\$656.89)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$2.22
<b>Total Collected</b>	<b>\$1,163,391.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,014.99
+ Forfeited Tax	\$75.03
<b>Total</b>	<b>\$1,165,481.71</b>

Interest Distribution	
County Interest	\$1,712.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,712.45</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$460,989.20
10/12/2022	\$286,685.59
11/23/2022	\$224,938.01
02/27/2023	\$190,778.89
03/16/2023	\$2,183.73
<b>Totals: 5 Distributions</b>	<b>\$1,165,575.42</b>
Interest Distribution Date	Amount
03/10/2023	\$1,712.45
<b>Totals: 1 Distributions</b>	<b>\$1,712.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,167,287.87</b>

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$323,927.41	\$323,320.54	\$606.87	\$0.00	\$475.91	\$0.00
003 - Bonds and Interest	\$604,404.47	\$603,272.11	\$1,132.36	\$0.00	\$887.98	\$0.00
005 - IMRF	\$37,877.70	\$37,806.73	\$70.97	\$0.00	\$55.65	\$0.00
027 - Audit	\$13,475.22	\$13,449.98	\$25.24	\$0.00	\$19.80	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$74,719.21	\$74,579.22	\$139.99	\$0.00	\$109.78	\$0.00
047 - Social Security	\$49,798.05	\$49,704.75	\$93.30	\$0.00	\$73.16	\$0.00
060 - Unemployment Insurance	\$2,504.83	\$2,500.13	\$4.70	\$0.00	\$3.68	\$0.00
062 - Workers' Compensation	\$44,831.52	\$44,747.53	\$83.99	\$0.00	\$65.87	\$0.00
200 - Revenue Recapture	\$14,037.01	\$14,010.70	\$26.31	\$0.00	\$20.62	\$0.00
<b>Totals</b>	<b>\$1,165,575.42</b>	<b>\$1,163,391.69</b>	<b>\$2,183.73</b>	<b>\$0.00</b>	<b>\$1,712.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,296.47	Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$761.94	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$11.63	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$20.26	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$375.01	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$74.67	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$58.13	Trustee Redemption by TBA

## 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	\$418.13	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$420.90	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$11.49	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$20.94	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$168.53	Trustee Resolution by TBA
<b>Totals 12 entries</b>			<b>\$3,638.10</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$1.52	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.48	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.11	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.11	PTAB Interest by TBA
<b>Totals 4 entries</b>			<b>\$2.22</b>	

**Final Settlement Sheet**  
**Jackson County**  
**033 - Kinkaid Conservancy**

Current Year Taxes Due		
Original Amount Due	\$340,430.30	+
+ Supplements	\$64.65	+
- Cancellations	\$1,183.38	+
- Abatements/Refunds	\$0.22	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$1,161.91	-
<b>Adjusted Amount Due</b>	<b>\$340,473.26</b>	
+ Prior Year Real Estate Tax	(\$38.80)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$340,434.46</b>	

Current Year Taxes Paid		
Real Estate	\$297,296.40	
Railroad	\$13,793.18	
Mobile Home	\$0.00	
Misc. Adjustments	\$1,161.91	
Prior Year Real Estate	(\$38.80)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.22	
<b>Total Collected</b>	<b>\$312,212.47</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$28,207.64	
+ Forfeited Tax	\$14.35	
<b>Total</b>	<b>\$340,434.46</b>	

Interest Distribution		
County Interest	\$459.56	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$459.56</b>	

Distribution Summary		
Tax Distribution Date		Amount
09/14/2022		\$142,250.21
10/12/2022		\$84,798.86
11/23/2022		\$50,394.71
02/27/2023		\$34,768.69
03/16/2023		\$1,171.86
<b>Totals: 5 Distributions</b>		<b>\$313,384.33</b>
Interest Distribution Date		Amount
03/10/2023		\$459.56
<b>Totals: 1 Distributions</b>		<b>\$459.56</b>
<b>Grand Totals: 6 Distributions</b>		<b>\$313,843.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$224,219.96	\$223,381.51	\$838.45	\$0.00	\$328.81	\$0.00
005 - IMRF	\$9,886.66	\$9,849.67	\$36.99	\$0.00	\$14.50	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$67,019.45	\$66,768.83	\$250.62	\$0.00	\$98.28	\$0.00
047 - Social Security	\$10,502.70	\$10,463.45	\$39.25	\$0.00	\$15.40	\$0.00
200 - Revenue Recapture	\$1,755.56	\$1,749.01	\$6.55	\$0.00	\$2.57	\$0.00
<b>Totals</b>	<b>\$313,384.33</b>	<b>\$312,212.47</b>	<b>\$1,171.86</b>	<b>\$0.00</b>	<b>\$459.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$287.29	Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$17.10	Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$57.41	Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$18.64	Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$18.91	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$173.71	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$31.65	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$2.40	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$3.61	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$21.11	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$6.28	Trustee Redemption by TBA

## Jackson County

3/16/2023 12:55

## 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	\$1.61	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$1.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$45.13	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$21.92	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$157.66	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$0.76	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$27.18	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$7.61	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$0.87	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$28.62	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$4.15	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$54.15	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$20.42	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$18.07	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$16.07	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$3.88	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$5.37	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$7.89	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$63.55	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$21.70	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$16.19	Trustee Resolution by TBA
<b>Totals 32 entries</b>			<b>\$1,161.91</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$0.18	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.04	PTAB Interest by TBA
<b>Totals 2 entries</b>			<b>\$0.22</b>	

**Jackson County**  
**034 - Mosquito**

3/16/2023 12:55

<b>Current Year Taxes Due</b>	
Original Amount Due	\$91,915.73
+ Supplements	\$2.73
- Cancellations	\$929.90
- Abatements/Refunds	\$0.22
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$319.31
<b>Adjusted Amount Due</b>	<b>\$91,307.65</b>
+ Prior Year Real Estate Tax	(\$42.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$91,265.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$90,192.01
Railroad	\$645.38
Mobile Home	\$0.00
Misc. Adjustments	\$319.31
Prior Year Real Estate	(\$42.21)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.22
<b>Total Collected</b>	<b>\$91,114.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$145.37
+ Forfeited Tax	\$5.80
<b>Total</b>	<b>\$91,265.44</b>

<b>Interest Distribution</b>	
County Interest	\$134.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$134.12</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$33,647.17
10/12/2022	\$21,977.46
11/23/2022	\$17,205.47
02/27/2023	\$18,284.17
03/16/2023	\$90.56
<b>Totals: 5 Distributions</b>	<b>\$91,204.83</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$134.12
<b>Totals: 1 Distributions</b>	<b>\$134.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$91,338.95</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$72,726.55	\$72,654.33	\$72.22	\$0.00	\$106.95	\$0.00
005 - IMRF	\$5,469.01	\$5,463.58	\$5.43	\$0.00	\$8.04	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,936.63	\$8,927.76	\$8.87	\$0.00	\$13.14	\$0.00
047 - Social Security	\$2,490.16	\$2,487.69	\$2.47	\$0.00	\$3.66	\$0.00
200 - Revenue Recapture	\$1,582.48	\$1,580.91	\$1.57	\$0.00	\$2.33	\$0.00
<b>Totals</b>	<b>\$91,204.83</b>	<b>\$91,114.27</b>	<b>\$90.56</b>	<b>\$0.00</b>	<b>\$134.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Payment In Lieu of Tax	\$188.28	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$2.94	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$54.46	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$10.84	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$61.12	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1.67	Trustee Resolution by TBA
<b>Totals 6 entries</b>			<b>\$319.31</b>	

## Jackson County

## Abatement Detail

Year	Source	Account Type
2021	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		

Amount	Adjustment	Description
\$0.22	PTAB	Interest by TBA
<b>\$0.22</b>		

## Current Year Taxes Due

Original Amount Due	\$973,710.88
+ Supplements	\$1,289.00
- Cancellations	\$5,887.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,033.95
<b>Adjusted Amount Due</b>	<b>\$972,146.56</b>
+ Prior Year Real Estate Tax	(\$1,198.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$970,947.92</b>

## Current Year Taxes Paid

Real Estate	\$903,518.58
Railroad	\$62,396.80
Mobile Home	\$0.00
Misc. Adjustments	\$3,033.95
Prior Year Real Estate	(\$1,198.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$967,750.69</b>
Hold Back	\$0.00
County Trustee	\$3,197.23
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$970,947.92</b>

## Interest Distribution

County Interest	\$1,424.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,424.48</b>

## Distribution Summary

Tax Distribution Date	Amount
09/14/2022	\$447,329.77
10/12/2022	\$257,655.81
11/23/2022	\$158,456.62
02/27/2023	\$104,308.49
03/16/2023	\$3,542.82
<b>Totals: 5 Distributions</b>	<b>\$971,293.51</b>
Interest Distribution Date	Amount
03/10/2023	\$1,424.48
<b>Totals: 1 Distributions</b>	<b>\$1,424.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$972,717.99</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$386,673.86	\$385,263.47	\$1,410.39	\$0.00	\$567.10	\$0.00
003A - Bonds and Interest	\$91,491.97	\$91,158.25	\$333.72	\$0.00	\$134.18	\$0.00
004 - Operations and Maintenance	\$82,173.37	\$81,873.64	\$299.73	\$0.00	\$120.51	\$0.00
005 - IMRF	\$106,342.07	\$105,954.18	\$387.89	\$0.00	\$155.96	\$0.00
030 - Transportation	\$43,503.27	\$43,344.59	\$158.68	\$0.00	\$63.80	\$0.00
031 - Working Cash	\$9,670.20	\$9,634.93	\$35.27	\$0.00	\$14.18	\$0.00
032 - Fire Prevention, Safety, Security	\$10,637.61	\$10,598.81	\$38.80	\$0.00	\$15.60	\$0.00
033 - Special Education	\$4,835.10	\$4,817.46	\$17.64	\$0.00	\$7.09	\$0.00
035 - Tort Liability Insurance	\$191,413.78	\$190,715.59	\$698.19	\$0.00	\$280.72	\$0.00
047 - Social Security	\$27,069.96	\$26,971.22	\$98.74	\$0.00	\$39.70	\$0.00
057 - Lease	\$10,637.61	\$10,598.81	\$38.80	\$0.00	\$15.60	\$0.00
200 - Revenue Recapture	\$6,844.71	\$6,819.74	\$24.97	\$0.00	\$10.04	\$0.00
<b>Totals</b>	<b>\$971,293.51</b>	<b>\$967,750.69</b>	<b>\$3,542.82</b>	<b>\$0.00</b>	<b>\$1,424.48</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$756.38	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$44.24	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$1,995.79	Trustee Redemption by TBA

## 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	\$237.54	Trustee Resolution by TBA
<b>Totals</b>				<b>\$3,033.95</b>

Current Year Taxes Due	
Original Amount Due	\$16,037,619.24
+ Supplements	\$302.99
- Cancellations	\$27,066.91
- Abatements/Refunds	\$30.53
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$41,361.95
<b>Adjusted Amount Due</b>	<b>\$16,052,186.74</b>
+ Prior Year Real Estate Tax	(\$6,293.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,045,892.90</b>

Current Year Taxes Paid	
Real Estate	\$15,882,229.60
Railroad	\$107,905.44
Mobile Home	\$0.00
Misc. Adjustments	\$41,361.95
Prior Year Real Estate	(\$6,293.84)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$30.53
<b>Total Collected</b>	<b>\$16,025,172.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$19,973.32
+ Forfeited Tax	\$746.96
<b>Total</b>	<b>\$16,045,892.90</b>

Interest Distribution	
County Interest	\$23,588.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23,588.16</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$6,111,187.39
10/12/2022	\$3,852,605.05
11/23/2022	\$3,224,959.38
02/27/2023	\$2,836,420.80
03/16/2023	\$19,599.76
<b>Totals: 5 Distributions</b>	<b>\$16,044,772.38</b>
Interest Distribution Date	Amount
03/10/2023	\$23,588.16
<b>Totals: 1 Distributions</b>	<b>\$23,588.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,068,360.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,487,569.23	\$10,474,757.96	\$12,811.27	\$0.00	\$15,418.25	\$0.00
003 - Bonds and Interest	\$1,091,638.17	\$1,090,304.65	\$1,333.52	\$0.00	\$1,604.87	\$0.00
004 - Operations and Maintenance	\$1,262,450.81	\$1,260,908.64	\$1,542.17	\$0.00	\$1,855.99	\$0.00
005 - IMRF	\$97,135.05	\$97,016.40	\$118.65	\$0.00	\$142.80	\$0.00
030 - Transportation	\$606,957.69	\$606,216.26	\$741.43	\$0.00	\$892.32	\$0.00
031 - Working Cash	\$44,893.27	\$44,838.43	\$54.84	\$0.00	\$66.00	\$0.00
032 - Fire Prevention, Safety, Security	\$2,759.70	\$2,756.33	\$3.37	\$0.00	\$4.06	\$0.00
033 - Special Education	\$776,887.88	\$775,938.85	\$949.03	\$0.00	\$1,142.14	\$0.00
035 - Tort Liability Insurance	\$437,043.55	\$436,509.68	\$533.87	\$0.00	\$642.52	\$0.00
047 - Social Security	\$1,019,661.33	\$1,018,415.75	\$1,245.58	\$0.00	\$1,499.05	\$0.00
057 - Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$217,775.70	\$217,509.67	\$266.03	\$0.00	\$320.16	\$0.00
<b>Totals</b>	<b>\$16,044,772.38</b>	<b>\$16,025,172.62</b>	<b>\$19,599.76</b>	<b>\$0.00</b>	<b>\$23,588.16</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$24,259.87	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$217.61	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$379.12	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$7,017.21	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$1,397.27	Trustee Redemption by TBA

**Final Settlement Sheet****Jackson County**

3/16/2023 12:55

**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	\$7,875.95	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$214.92	Trustee Resolution by TBA
<b>Totals 7 entries</b>				<b>\$41,361.95</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$28.44	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$2.09	PTAB Interest by TBA
<b>Totals 2 entries</b>				<b>\$30.53</b>

## Final Settlement Sheet

## Jackson County

3/16/2023 12:55

## 037 - School #130

Current Year Taxes Due	
Original Amount Due	\$1,190,359.07
+ Supplements	\$0.00
- Cancellations	\$5,138.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,185,220.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,185,220.40</b>

Current Year Taxes Paid	
Real Estate	\$1,185,220.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,185,220.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,185,220.40</b>

Interest Distribution	
County Interest	\$1,744.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,744.58</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$485,291.54
10/12/2022	\$313,672.65
11/23/2022	\$248,218.94
02/27/2023	\$138,037.27
03/16/2023	\$2,765.99
<b>Totals: 5 Distributions</b>	<b>\$1,187,986.39</b>
Interest Distribution Date	Amount
03/10/2023	\$1,744.58
<b>Totals: 1 Distributions</b>	<b>\$1,744.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,189,730.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$607,627.72	\$606,212.97	\$1,414.75	\$0.00	\$892.31	\$0.00
003A - Bonds and Interest	\$122,026.39	\$121,742.28	\$284.11	\$0.00	\$179.20	\$0.00
004 - Operations and Maintenance	\$122,037.09	\$121,752.95	\$284.14	\$0.00	\$179.21	\$0.00
005 - IMRF	\$21,639.17	\$21,588.79	\$50.38	\$0.00	\$31.78	\$0.00
030 - Transportation	\$90,706.33	\$90,495.14	\$211.19	\$0.00	\$133.20	\$0.00
031 - Working Cash	\$1,907.92	\$1,903.47	\$4.45	\$0.00	\$2.80	\$0.00
032 - Fire Prevention	\$21,639.17	\$21,588.79	\$50.38	\$0.00	\$31.78	\$0.00
033 - Special Education	\$14,715.59	\$14,681.33	\$34.26	\$0.00	\$21.61	\$0.00
035 - Tort Liability Insurance	\$123,550.58	\$123,262.92	\$287.66	\$0.00	\$181.44	\$0.00
047 - Social Security	\$39,816.55	\$39,723.84	\$92.71	\$0.00	\$58.47	\$0.00
057 - Lease	\$21,639.17	\$21,588.79	\$50.38	\$0.00	\$31.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,634.62	\$-5,621.50	\$-13.12	\$0.00	<b>(\$8.27)</b>	\$0.00
200 - Revenue Recapture	\$6,315.33	\$6,300.63	\$14.70	\$0.00	\$9.27	\$0.00
<b>Totals</b>	<b>\$1,187,986.39</b>	<b>\$1,185,220.40</b>	<b>\$2,765.99</b>	<b>\$0.00</b>	<b>\$1,744.58</b>	<b>\$0.00</b>

## Current Year Taxes Due

Original Amount Due	\$2,193,006.40
+ Supplements	\$1,854.18
- Cancellations	\$60,750.66
- Abatements/Refunds	\$65.68
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,136.38
<b>Adjusted Amount Due</b>	<b>\$2,136,180.62</b>
+ Prior Year Real Estate Tax	(\$418.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,135,761.85</b>

## Current Year Taxes Paid

Real Estate	\$2,112,929.05
Railroad	\$19,315.94
Mobile Home	\$0.00
Misc. Adjustments	\$2,136.38
Prior Year Real Estate	(\$418.77)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$65.68
<b>Total Collected</b>	<b>\$2,133,896.92</b>
Hold Back	\$0.00
County Trustee	\$1,864.93
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,135,761.85</b>

## Interest Distribution

County Interest	\$3,140.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,140.98</b>

## Distribution Summary

Tax Distribution Date	Amount
09/14/2022	\$923,469.30
10/12/2022	\$552,367.35
11/23/2022	\$413,743.72
02/27/2023	\$244,316.55
03/16/2023	\$7,273.91
<b>Totals: 5 Distributions</b>	<b>\$2,141,170.83</b>
Interest Distribution Date	Amount
03/10/2023	\$3,140.98
<b>Totals: 1 Distributions</b>	<b>\$3,140.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,144,311.81</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,340,405.10	\$1,335,851.49	\$4,553.61	\$0.00	\$1,966.29	\$0.00
003B - Bonds and Interest	\$112,621.29	\$112,238.71	\$382.58	\$0.00	\$165.21	\$0.00
004 - Operations and maintenance	\$292,942.14	\$291,946.97	\$995.17	\$0.00	\$429.73	\$0.00
005 - IMRF	\$106,343.41	\$105,982.14	\$361.27	\$0.00	\$156.00	\$0.00
030 - Transportation	\$98,624.45	\$98,289.41	\$335.04	\$0.00	\$144.68	\$0.00
031 - Working Cash	\$35,746.85	\$35,625.42	\$121.43	\$0.00	\$52.44	\$0.00
033 - Special Education	\$27,362.02	\$27,269.07	\$92.95	\$0.00	\$40.14	\$0.00
035 - Tort Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$116,460.42	\$116,064.78	\$395.64	\$0.00	\$170.84	\$0.00
057 - Leasing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$10,665.15	\$10,628.93	\$36.22	\$0.00	\$15.65	\$0.00
<b>Totals</b>	<b>\$2,141,170.83</b>	<b>\$2,133,896.92</b>	<b>\$7,273.91</b>	<b>\$0.00</b>	<b>\$3,140.98</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$32.84	PTAB Decision by TBA
2021	RE - Real Estate	Back Tax	\$12.65	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$1,212.06	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$95.79	Trustee Redemption by TBA

## Jackson County

3/16/2023 12:55

## 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	\$783.04	Trustee Resolution by TBA
<b>Totals</b>				<b>\$2,136.38</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$32.84	Correction - PTAB Decision by TBA
2021	RE - Real Estate	Real Estate Abatement	\$32.84	PTAB Decision by TBA
<b>Totals</b>				<b>\$65.68</b>

## Current Year Taxes Due

Original Amount Due	\$12,430,997.55
+ Supplements	\$2,733.42
- Cancellations	\$81,077.52
- Abatements/Refunds	\$79.74
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$26,383.64
<b>Adjusted Amount Due</b>	<b>\$12,378,957.35</b>
+ Prior Year Real Estate Tax	(\$4,634.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,374,323.03</b>

## Current Year Taxes Paid

Real Estate	\$12,222,378.92
Railroad	\$115,270.62
Mobile Home	\$0.00
Misc. Adjustments	\$26,383.64
Prior Year Real Estate	(\$4,634.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$79.74
<b>Total Collected</b>	<b>\$12,359,319.12</b>
Hold Back	\$0.00
County Trustee	\$14,597.95
Forfeited Tax	\$405.96
<b>Total</b>	<b>\$12,374,323.03</b>

## Interest Distribution

County Interest	\$18,192.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18,192.23</b>

## Distribution Summary

Tax Distribution Date	Amount
09/14/2022	\$4,893,124.63
10/12/2022	\$3,049,320.10
11/23/2022	\$2,457,862.27
02/27/2023	\$1,959,012.12
03/16/2023	\$22,152.75
<b>Totals: 5 Distributions</b>	<b>\$12,381,471.87</b>
Interest Distribution Date	Amount
03/10/2023	\$18,192.23
<b>Totals: 1 Distributions</b>	<b>\$18,192.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,399,664.10</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,658,685.20	\$8,643,193.21	\$15,491.99	\$0.00	\$12,722.29	\$0.00
003C - Bonds and Interest	\$177,079.80	\$176,762.97	\$316.83	\$0.00	\$260.19	\$0.00
004 - Operations and Maintenance	\$1,562,405.56	\$1,559,610.11	\$2,795.45	\$0.00	\$2,295.66	\$0.00
005 - IMRF	\$221,108.34	\$220,712.74	\$395.60	\$0.00	\$324.88	\$0.00
030 - Transportation	\$624,707.17	\$623,589.46	\$1,117.71	\$0.00	\$917.89	\$0.00
031 - Working Cash	\$203,786.64	\$203,422.03	\$364.61	\$0.00	\$299.43	\$0.00
032 - Fire Prevention	\$173,018.68	\$172,709.12	\$309.56	\$0.00	\$254.22	\$0.00
033 - Special Education	\$99,472.75	\$99,294.78	\$177.97	\$0.00	\$146.16	\$0.00
035 - Tort Liability Insurance	\$272,491.43	\$272,003.90	\$487.53	\$0.00	\$400.37	\$0.00
047 - Social Security	\$259,775.66	\$259,310.86	\$464.80	\$0.00	\$381.69	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,821.41	\$-10,802.05	\$-19.36	\$0.00	(\$15.90)	\$0.00
200 - Revenue Recapture	\$139,762.05	\$139,511.99	\$250.06	\$0.00	\$205.35	\$0.00
<b>Totals</b>	<b>\$12,381,471.87</b>	<b>\$12,359,319.12</b>	<b>\$22,152.75</b>	<b>\$0.00</b>	<b>\$18,192.23</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$13,184.73	Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$461.32	Housing Authority by TBA
2021	RE - Real Estate	PTAB Decision	\$31.57	PTAB Decision by TBA
2021	RE - Real Estate	Back Tax	\$26.98	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$1,217.24	Trustee Redemption by TBA

## Jackson County

3/16/2023 12:55

## 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	\$118.27	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$206.04	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$3,813.70	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$759.38	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$12.16	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$1,165.26	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$92.09	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$144.88	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4,280.41	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$116.80	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$752.81	Trustee Resolution by TBA
<b>Totals 16 entries</b>			<b>\$26,383.64</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$15.46	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$1.14	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$31.57	Correction - PTAB Decision by TBA
2021	RE - Real Estate	Real Estate Abatement	\$31.57	PTAB Decision by TBA
<b>Totals 4 entries</b>			<b>\$79.74</b>	

## Jackson County

## 041 - School #300

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56.41	+	Real Estate	\$56.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$56.41</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$56.41</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$56.41</b>	
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$39.29
10/12/2022	\$17.12
<b>Totals: 2 Distributions</b>	<b>\$56.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56.41</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Fund Summary	
					Interest	PY Over Distrib
002 - Education	\$29.30	\$29.30	\$0.00	\$0.00	\$0.00	\$0.00
003A - Bonds and Interest	\$10.78	\$10.78	\$0.00	\$0.00	\$0.00	\$0.00
003C - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2.73	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$3.07	\$3.07	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.62	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$14.30	\$14.30	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2.40	\$2.40	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3.66	\$-3.66	\$0.00	\$0.00	\$0.00	\$0.00
109A - Manual Prior Year Adjustments	\$-8.51	\$-8.51	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations and Maintenance	\$5.38	\$5.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56.41</b>	<b>\$56.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

## Jackson County

3/16/2023 12:55

## 042 - School #176

## Current Year Taxes Due

Original Amount Due	\$2,631,139.40
+ Supplements	\$715.29
- Cancellations	\$10,975.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,860.03
<b>Adjusted Amount Due</b>	<b>\$2,623,739.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,623,739.34</b>

## Current Year Taxes Paid

Real Estate	\$2,451,977.59
Railroad	\$165,223.06
Mobile Home	\$0.00
Misc. Adjustments	\$2,860.03
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,620,060.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,678.66
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,623,739.34</b>

## Interest Distribution

County Interest	\$3,856.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,856.58</b>

## Distribution Summary

Tax Distribution Date	Amount
09/14/2022	\$1,230,223.36
10/12/2022	\$784,677.16
11/23/2022	\$374,906.27
02/27/2023	\$230,253.89
03/16/2023	\$8,539.16
<b>Totals: 5 Distributions</b>	<b>\$2,628,599.84</b>
Interest Distribution Date	Amount
03/10/2023	\$3,856.58
<b>Totals: 1 Distributions</b>	<b>\$3,856.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,632,456.42</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,123,392.59	\$1,119,743.18	\$3,649.41	\$0.00	\$1,648.20	\$0.00
003 - Bonds and Interest	\$275,561.37	\$274,666.20	\$895.17	\$0.00	\$404.29	\$0.00
003A - Bonds and Interest	\$120,558.10	\$120,166.46	\$391.64	\$0.00	\$176.88	\$0.00
003B - Bonds and Interest	\$12,693.51	\$12,652.27	\$41.24	\$0.00	\$18.62	\$0.00
004 - Operations and Maintenance	\$228,951.05	\$228,207.29	\$743.76	\$0.00	\$335.91	\$0.00
005 - IMRF	\$76,444.95	\$76,196.61	\$248.34	\$0.00	\$112.16	\$0.00
030 - Transportation	\$122,108.98	\$121,712.30	\$396.68	\$0.00	\$179.15	\$0.00
031 - Working cash	\$30,525.93	\$30,426.77	\$99.16	\$0.00	\$44.79	\$0.00
032 - Fire Prevention	\$30,525.93	\$30,426.77	\$99.16	\$0.00	\$44.79	\$0.00
033 - Special Education	\$24,422.33	\$24,342.99	\$79.34	\$0.00	\$35.83	\$0.00
035 - Tort Liability Insurance	\$388,283.62	\$387,022.26	\$1,261.36	\$0.00	\$569.67	\$0.00
047 - Social Security	\$175,803.38	\$175,232.27	\$571.11	\$0.00	\$257.93	\$0.00
057 - Lease or Purchase	\$30,525.93	\$30,426.77	\$99.16	\$0.00	\$44.79	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,197.83	\$-11,161.46	\$-36.37	\$0.00	(\$16.43)	\$0.00
<b>Totals</b>	<b>\$2,628,599.84</b>	<b>\$2,620,060.68</b>	<b>\$8,539.16</b>	<b>\$0.00</b>	<b>\$3,856.58</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$800.08 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$893.29 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$322.21 Trustee Redemption by TBA

## 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	\$680.09	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$164.36	Trustee Resolution by TBA
<b>Totals 5 entries</b>			<b>\$2,860.03</b>	

## Final Settlement Sheet

## Jackson County

3/16/2023 12:55

## 043 - School #186

## Current Year Taxes Due

Original Amount Due	\$8,132,000.26
+ Supplements	\$1,973.52
- Cancellations	\$32,582.27
- Abatements/Refunds	\$10.72
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$29,489.87
<b>Adjusted Amount Due</b>	<b>\$8,130,870.66</b>
+ Prior Year Real Estate Tax	\$420.99
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,131,291.65</b>

## Current Year Taxes Paid

Real Estate	\$7,843,579.08
Railroad	\$232,287.76
Mobile Home	\$0.00
Misc. Adjustments	\$29,489.87
Prior Year Real Estate	\$420.99
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$10.72
<b>Total Collected</b>	<b>\$8,105,766.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$24,893.93
+ Forfeited Tax	\$630.74
<b>Total</b>	<b>\$8,131,291.65</b>

## Interest Distribution

County Interest	\$11,931.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11,931.24</b>

## Distribution Summary

Tax Distribution Date	Amount
09/14/2022	\$3,531,635.32
10/12/2022	\$2,171,008.67
11/23/2022	\$1,377,414.34
02/27/2023	\$1,025,708.65
03/16/2023	\$31,768.25
<b>Totals: 5 Distributions</b>	<b>\$8,137,535.23</b>
Interest Distribution Date	Amount
03/10/2023	\$11,931.24
<b>Totals: 1 Distributions</b>	<b>\$11,931.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,149,466.47</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,239,360.14	\$5,218,906.21	\$20,453.93	\$0.00	\$7,681.94	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations and Maintenance	\$715,492.78	\$712,699.55	\$2,793.23	\$0.00	\$1,049.05	\$0.00
005 - IMRF	\$515,341.95	\$513,330.09	\$2,011.86	\$0.00	\$755.59	\$0.00
030 - Transportation	\$400,277.23	\$398,714.57	\$1,562.66	\$0.00	\$586.89	\$0.00
031 - Working Cash	\$75,060.61	\$74,767.58	\$293.03	\$0.00	\$110.05	\$0.00
032 - Fire Prevention, Safety, Security	\$80,057.09	\$79,744.54	\$312.55	\$0.00	\$117.38	\$0.00
033 - Special Education	\$90,058.10	\$89,706.51	\$351.59	\$0.00	\$132.04	\$0.00
035 - Tort Liability Insurance	\$525,351.15	\$523,300.22	\$2,050.93	\$0.00	\$770.27	\$0.00
047 - Social Security	\$375,254.30	\$373,789.33	\$1,464.97	\$0.00	\$550.20	\$0.00
057 - Lease	\$70,056.08	\$69,782.57	\$273.51	\$0.00	\$102.72	\$0.00
200 - Revenue Recapture	\$51,225.80	\$51,025.81	\$199.99	\$0.00	\$75.11	\$0.00
<b>Totals</b>	<b>\$8,137,535.23</b>	<b>\$8,105,766.98</b>	<b>\$31,768.25</b>	<b>\$0.00</b>	<b>\$11,931.24</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$13,688.82	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$299.40	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$1,044.42	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$7,512.07	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$36.14	Trustee Redemption by TBA

## Jackson County

3/16/2023 12:55

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
<b>Totals 11 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$1,295.53	Trustee Redemption by TBA
\$901.72	Trustee Redemption by TBA
\$376.18	Trustee Resolution by TBA
\$3,027.78	Trustee Resolution by TBA
\$1,034.45	Trustee Resolution by TBA
\$273.36	Trustee Resolution by TBA
<b>\$29,489.87</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	PTAB Decision
2021	RE - Real Estate	PTAB Decision
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$8.71	PTAB Interest by TBA
\$2.01	PTAB Interest by TBA
<b>\$10.72</b>	

## Current Year Taxes Due

Original Amount Due	\$1,228,025.31
+ Supplements	\$0.00
- Cancellations	\$6,525.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13,016.21
<b>Adjusted Amount Due</b>	<b>\$1,234,515.99</b>
+ Prior Year Real Estate Tax	(\$873.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,233,642.36</b>

## Current Year Taxes Paid

Real Estate	\$1,191,801.21
Railroad	\$23,104.32
Mobile Home	\$0.00
Misc. Adjustments	\$13,016.21
Prior Year Real Estate	(\$873.63)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,227,048.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,555.05
+ Forfeited Tax	\$39.20
<b>Total</b>	<b>\$1,233,642.36</b>

## Interest Distribution

County Interest	\$1,806.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,806.15</b>

## Distribution Summary

Tax Distribution Date	Amount
09/14/2022	\$613,456.49
10/12/2022	\$332,931.63
11/23/2022	\$163,431.45
02/27/2023	\$117,228.54
03/16/2023	\$8,060.01
<b>Totals: 5 Distributions</b>	<b>\$1,235,108.12</b>
Interest Distribution Date	Amount
03/10/2023	\$1,806.15
<b>Totals: 1 Distributions</b>	<b>\$1,806.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,236,914.27</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$572,090.98	\$568,357.65	\$3,733.33	\$0.00	\$836.59	\$0.00
003A - Bonds and Interest	\$86,234.03	\$85,671.29	\$562.74	\$0.00	\$126.10	\$0.00
003C - Bonds and Interest	\$72,429.20	\$71,956.55	\$472.65	\$0.00	\$105.92	\$0.00
003D - Bonds and Interest	\$56,645.77	\$56,276.11	\$369.66	\$0.00	\$82.84	\$0.00
004 - Operations and Maintenance	\$129,308.40	\$128,464.56	\$843.84	\$0.00	\$189.09	\$0.00
005 - IMRF	\$50,019.41	\$49,693.00	\$326.41	\$0.00	\$73.15	\$0.00
030 - Transportation	\$59,073.99	\$58,688.49	\$385.50	\$0.00	\$86.39	\$0.00
031 - Working Cash	\$13,492.32	\$13,404.27	\$88.05	\$0.00	\$19.73	\$0.00
033 - Special Education	\$16,283.67	\$16,177.41	\$106.26	\$0.00	\$23.81	\$0.00
035 - Tort Liability Insurance	\$115,493.73	\$114,740.04	\$753.69	\$0.00	\$168.89	\$0.00
047 - Social Security	\$54,659.70	\$54,303.01	\$356.69	\$0.00	\$79.93	\$0.00
200 - Revenue Recapture	\$9,376.92	\$9,315.73	\$61.19	\$0.00	\$13.71	\$0.00
<b>Totals</b>	<b>\$1,235,108.12</b>	<b>\$1,227,048.11</b>	<b>\$8,060.01</b>	<b>\$0.00</b>	<b>\$1,806.15</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,035.04	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$6,157.50	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$1,122.14	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$85.10	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$127.89	Trustee Redemption by TBA

## Jackson County

3/16/2023 12:55

## 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	\$57.23	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$147.23	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,919.44	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$724.08	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$640.56	Trustee Resolution by TBA
<b>Totals 10 entries</b>			<b>\$13,016.21</b>	

**Jackson County**  
**045 - School #4**

3/16/2023 12:55

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$26,042.72	+	Real Estate	\$4,784.34	
+ Supplements	\$0.00	+	Railroad	\$21,258.38	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$26,042.72</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,042.72</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$26,042.72</b>		+ Forfeited Tax	\$0.00	

	<b>Total</b>	<b>\$26,042.72</b>
<b>Interest Distribution</b>		
County Interest	\$38.33	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$38.33</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/14/2022	\$19,326.45
10/12/2022	\$6,716.25
02/27/2023	\$0.02
<b>Totals: 3 Distributions</b>	<b>\$26,042.72</b>
Interest Distribution Date	Amount
03/10/2023	\$38.33
<b>Totals: 1 Distributions</b>	<b>\$38.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,081.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$15,536.37	\$15,536.37	\$0.00	\$0.00	\$22.87	\$0.00
003 - Bonds and Interest	\$359.49	\$359.49	\$0.00	\$0.00	\$0.53	\$0.00
003C - Bonds and Interest	\$1,318.67	\$1,318.67	\$0.00	\$0.00	\$1.94	\$0.00
004 - Operations and Maintenance	\$3,555.61	\$3,555.61	\$0.00	\$0.00	\$5.23	\$0.00
005 - IMRF	\$895.92	\$895.92	\$0.00	\$0.00	\$1.32	\$0.00
030 - Transportation	\$2,903.06	\$2,903.06	\$0.00	\$0.00	\$4.27	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Liability Insurance	\$1,190.86	\$1,190.86	\$0.00	\$0.00	\$1.75	\$0.00
047 - Social Security	\$1,105.17	\$1,105.17	\$0.00	\$0.00	\$1.63	\$0.00
057 - Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-822.43	\$-822.43	\$0.00	\$0.00	(\$1.21)	\$0.00
<b>Totals</b>	<b>\$26,042.72</b>	<b>\$26,042.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.33</b>	<b>\$0.00</b>

**Jackson County**  
**046 - School #17**

3/16/2023 12:55

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,722.66	+	Real Estate	\$13,722.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,722.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,722.66</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$13,722.66</b>		+ Forfeited Tax	\$0.00

<b>Total</b>	<b>\$13,722.66</b>
--------------	--------------------

**Interest Distribution**

County Interest	\$20.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$5,109.39
10/12/2022	\$1,997.16
11/23/2022	\$4,403.75
02/27/2023	\$2,212.36
<b>Totals: 4 Distributions</b>	<b>\$13,722.66</b>
Interest Distribution Date	Amount
03/10/2023	\$20.20
<b>Totals: 1 Distributions</b>	<b>\$20.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,742.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,574.45	\$5,574.45	\$0.00	\$0.00	\$8.23	\$0.00
003 - Bonds and Interest	\$899.86	\$899.86	\$0.00	\$0.00	\$1.32	\$0.00
003A - Bonds and Interest	\$1,383.49	\$1,383.49	\$0.00	\$0.00	\$2.04	\$0.00
003B - Bonds and Interest	\$165.66	\$165.66	\$0.00	\$0.00	\$0.24	\$0.00
004 - Operations and Maintenance	\$1,888.81	\$1,888.81	\$0.00	\$0.00	\$2.78	\$0.00
005 - IMRF	\$660.18	\$660.18	\$0.00	\$0.00	\$0.97	\$0.00
030 - Transportation	\$757.35	\$757.35	\$0.00	\$0.00	\$1.11	\$0.00
031 - Working Cash	\$186.59	\$186.59	\$0.00	\$0.00	\$0.27	\$0.00
032 - Fire Prevention	\$188.91	\$188.91	\$0.00	\$0.00	\$0.28	\$0.00
033 - Special Education	\$151.33	\$151.33	\$0.00	\$0.00	\$0.22	\$0.00
035 - Tort Liability Insurance	\$825.23	\$825.23	\$0.00	\$0.00	\$1.21	\$0.00
047 - Social Security	\$843.57	\$843.57	\$0.00	\$0.00	\$1.24	\$0.00
057 - Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$24.30	\$24.30	\$0.00	\$0.00	\$0.04	\$0.00
200 - Revenue Recapture	\$172.93	\$172.93	\$0.00	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$13,722.66</b>	<b>\$13,722.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.20</b>	<b>\$0.00</b>

Current Year Taxes Due		
Original Amount Due	\$1,628,140.28	+
+ Supplements	\$121.42	+
- Cancellations	\$544.88	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$3,071.06	-
<b>Adjusted Amount Due</b>	<b>\$1,630,787.88</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$1,630,787.88</b>	

Current Year Taxes Paid		
Real Estate	\$212,144.71	
Railroad	\$110,931.22	
Mobile Home	\$0.00	
Misc. Adjustments	\$3,071.06	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$326,146.99</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$1,304,640.89	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$1,630,787.88</b>	

Interest Distribution		
County Interest	\$480.07	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$480.07</b>	

Distribution Summary		
Tax Distribution Date	Amount	
09/14/2022	\$188,916.02	
10/12/2022	\$74,537.93	
11/23/2022	\$30,131.83	
02/27/2023	\$32,561.21	
03/16/2023	\$1,565.86	
<b>Totals: 5 Distributions</b>	<b>\$327,712.85</b>	
Interest Distribution Date	Amount	
03/10/2023	\$480.07	
<b>Totals: 1 Distributions</b>	<b>\$480.07</b>	
<b>Grand Totals: 6 Distributions</b>	<b>\$328,192.92</b>	

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$141,024.99	\$140,351.16	\$673.83	\$0.00	\$206.59	\$0.00
003 - Bonds and Interest	\$59,495.61	\$59,211.33	\$284.28	\$0.00	\$87.16	\$0.00
003A - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations and Maintenance	\$33,738.04	\$33,576.83	\$161.21	\$0.00	\$49.42	\$0.00
005 - IMRF	\$5,733.99	\$5,706.59	\$27.40	\$0.00	\$8.40	\$0.00
030 - Transportation	\$13,495.22	\$13,430.74	\$64.48	\$0.00	\$19.77	\$0.00
031 - Working Cash	\$3,373.81	\$3,357.69	\$16.12	\$0.00	\$4.94	\$0.00
032 - Fire Prevention	\$3,373.81	\$3,357.69	\$16.12	\$0.00	\$4.94	\$0.00
033 - Special Education	\$2,699.05	\$2,686.15	\$12.90	\$0.00	\$3.95	\$0.00
035 - Tort Liability Insurance	\$59,496.26	\$59,211.98	\$284.28	\$0.00	\$87.16	\$0.00
047 - Social Security	\$7,790.06	\$7,752.84	\$37.22	\$0.00	\$11.41	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,507.99	\$-2,496.01	\$-11.98	\$0.00	<span style="color: red;">(\$3.67)</span>	\$0.00
<b>Totals</b>	<b>\$327,712.85</b>	<b>\$326,146.99</b>	<b>\$1,565.86</b>	<b>\$0.00</b>	<b>\$480.07</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$890.00 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$41.41 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$1,366.53 Trustee Redemption by TBA

## 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	\$773.12	Trustee Resolution by TBA
<b>Totals</b>				<b>\$3,071.06</b>

**Final Settlement Sheet**  
**Jackson County**  
**048 - Logan College**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,340,994.90
+ Supplements	\$993.06
- Cancellations	\$29,921.42
- Abatements/Refunds	\$23.51
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14,883.29
<b>Adjusted Amount Due</b>	<b>\$5,326,926.32</b>
+ Prior Year Real Estate Tax	(\$1,267.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,325,658.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,196,336.11
Railroad	\$105,660.72
Mobile Home	\$0.00
Misc. Adjustments	\$14,883.29
Prior Year Real Estate	(\$1,267.68)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$23.51
<b>Total Collected</b>	<b>\$5,315,588.93</b>
Hold Back	\$0.00
County Trustee	\$9,852.38
Forfeited Tax	\$217.33
<b>Total</b>	<b>\$5,325,658.64</b>

<b>Interest Distribution</b>	
County Interest	\$7,824.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7,824.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$2,208,511.82
10/12/2022	\$1,376,060.01
11/23/2022	\$975,279.94
02/27/2023	\$755,737.16
03/16/2023	\$13,785.33
<b>Totals: 5 Distributions</b>	<b>\$5,329,374.26</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$7,824.25
<b>Totals: 1 Distributions</b>	<b>\$7,824.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,337,198.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,125,141.25	\$2,119,644.26	\$5,496.99	\$0.00	\$3,120.00	\$0.00
003 - Bonds and Interest	\$729,069.06	\$727,183.19	\$1,885.87	\$0.00	\$1,070.37	\$0.00
003A - Bonds and Interest	\$144,298.14	\$143,924.88	\$373.26	\$0.00	\$211.85	\$0.00
003B - Bonds and Interest	\$222,288.20	\$221,713.20	\$575.00	\$0.00	\$326.35	\$0.00
003C - Bonds and Interest	\$149,115.91	\$148,730.20	\$385.71	\$0.00	\$218.92	\$0.00
003D - Bonds and Interest	\$489,705.55	\$488,438.85	\$1,266.70	\$0.00	\$718.95	\$0.00
004 - Operations and Maintenance	\$354,190.19	\$353,274.01	\$916.18	\$0.00	\$520.00	\$0.00
027 - Audit	\$20,118.40	\$20,066.34	\$52.06	\$0.00	\$29.54	\$0.00
035 - Tort	\$693,436.88	\$691,643.19	\$1,793.69	\$0.00	\$1,018.06	\$0.00
047 - Social Security	\$111,005.54	\$110,718.42	\$287.12	\$0.00	\$162.97	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-63,185.05	\$-63,021.62	\$-163.43	\$0.00	(\$92.76)	\$0.00
141 - Health and Safety	\$354,190.19	\$353,274.01	\$916.18	\$0.00	\$520.00	\$0.00
<b>Totals</b>	<b>\$5,329,374.26</b>	<b>\$5,315,588.93</b>	<b>\$13,785.33</b>	<b>\$0.00</b>	<b>\$7,824.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,614.33	Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,124.06	Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$126.46	Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$424.49	Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$139.81	Housing Authority by TBA

## Final Settlement Sheet

## Jackson County

3/16/2023 12:55

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$8.65	PTAB Decision by TBA
2021	RE - Real Estate	Back Tax	\$1,284.40	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$234.05	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$17.75	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$26.68	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$156.09	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$46.46	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$11.94	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$7.40	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$333.68	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$32.42	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$56.48	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$1,045.45	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$208.17	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$162.06	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$1,165.63	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$5.61	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$201.03	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$56.30	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$3.33	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$319.43	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$25.24	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$30.71	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$400.38	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$151.02	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$133.62	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$118.84	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$28.72	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$39.71	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,173.39	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$32.02	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$58.37	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$469.81	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$160.51	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$42.42	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$206.37	Trustee Resolution by TBA
<b>Totals 41 entries</b>			<b>\$14,883.29</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$4.24	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$1.35	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.31	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.31	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$8.65	Correction - PTAB Decision by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8.65	PTAB Decision by TBA
<b>Totals 6 entries</b>			<b>\$23.51</b>	

**Final Settlement Sheet**  
**Jackson County**  
**049 - Shawnee College**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$280,659.13	+	Real Estate	\$78,305.00
+ Supplements	\$189.87	+	Railroad	\$15,818.58
- Cancellations	\$665.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$566.73
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$566.73	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$280,749.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$94,690.31</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$186,059.57
<b>Total Amount Due</b>	<b>\$280,749.88</b>		+ Forfeited Tax	\$0.00

**Total** **\$280,749.88**

Interest Distribution	
County Interest	\$139.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$139.38</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$46,280.53
10/12/2022	\$22,866.48
11/23/2022	\$12,744.08
02/27/2023	\$12,799.22
03/16/2023	\$571.84
<b>Totals: 5 Distributions</b>	<b>\$95,262.15</b>
Interest Distribution Date	Amount
03/10/2023	\$139.38
<b>Totals: 1 Distributions</b>	<b>\$139.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$95,401.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$27,510.10	\$27,344.96	\$165.14	\$0.00	\$40.24	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bonds and Interest	\$32,442.76	\$32,248.01	\$194.75	\$0.00	\$47.47	\$0.00
004 - Operations and Maintenance	\$13,755.10	\$13,672.53	\$82.57	\$0.00	\$20.13	\$0.00
027 - Audit	\$687.79	\$683.66	\$4.13	\$0.00	\$1.01	\$0.00
035 - Tort	\$14,320.37	\$14,234.41	\$85.96	\$0.00	\$20.95	\$0.00
047 - Social Security	\$2,407.18	\$2,392.73	\$14.45	\$0.00	\$3.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-910.61	\$-905.14	\$-5.47	\$0.00	<span style="color: red;">(\$1.33)</span>	\$0.00
141 - Health and Safety	\$5,049.46	\$5,019.15	\$30.31	\$0.00	\$7.39	\$0.00
<b>Totals</b>	<b>\$95,262.15</b>	<b>\$94,690.31</b>	<b>\$571.84</b>	<b>\$0.00</b>	<b>\$139.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$126.91 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$5.90 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$194.87 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$128.80 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$110.25 Trustee Resolution by TBA
			<b>\$566.73</b>
<b>Totals 5 entries</b>			

**Final Settlement Sheet**  
**Jackson County**  
**050 - Rick Warren Library**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$60,760.51	+	Real Estate	\$60,002.88	
+ Supplements	\$0.00	+	Railroad	\$157.24	
- Cancellations	\$298.56	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$595.55	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39.12)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$595.55	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$61,057.50</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$39.12)		<b>Total Collected</b>	<b>\$60,716.55</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$300.04	
<b>Total Amount Due</b>	<b>\$61,018.38</b>		+ Forfeited Tax	\$1.79	

	<b>Total</b>	<b>\$61,018.38</b>
<b>Interest Distribution</b>		
County Interest	\$89.37	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$89.37</b>	

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$32,174.10
10/12/2022	\$15,701.37
11/23/2022	\$7,477.00
02/27/2023	\$5,364.08
03/16/2023	\$368.77
<b>Totals: 5 Distributions</b>	<b>\$61,085.32</b>
Interest Distribution Date	Amount
03/10/2023	\$89.37
<b>Totals: 1 Distributions</b>	<b>\$89.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$61,174.69</b>

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,011.81	\$50,703.84	\$307.97	\$0.00	\$74.62	\$0.00
004 - Buildings, Equipment and Maintenance	\$3,746.53	\$3,723.92	\$22.61	\$0.00	\$5.48	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,617.83	\$1,608.06	\$9.77	\$0.00	\$2.37	\$0.00
047 - Social Security	\$2,465.65	\$2,450.77	\$14.88	\$0.00	\$3.61	\$0.00
060 - Unemployment Insurance	\$1,473.45	\$1,464.55	\$8.90	\$0.00	\$2.16	\$0.00
062 - Workers' Compensation	\$348.01	\$345.91	\$2.10	\$0.00	\$0.51	\$0.00
200 - Revenue Recapture	\$422.04	\$419.50	\$2.54	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$61,085.32</b>	<b>\$60,716.55</b>	<b>\$368.77</b>	<b>\$0.00</b>	<b>\$89.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$93.11	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$281.72	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$51.35	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$3.89	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$5.85	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$2.62	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$6.74	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$87.82	Trustee Resolution by TBA

## 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	\$33.14	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$29.31	Trustee Resolution by TBA
<b>Totals 10 entries</b>			<b>\$595.55</b>	

**Final Settlement Sheet**  
**Jackson County**  
**051 - Assessing Dist 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,824.76
+ Supplements	\$0.00
- Cancellations	\$34.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.01
<b>Adjusted Amount Due</b>	<b>\$8,799.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,799.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,784.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$10.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,794.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.16
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,799.84</b>

<b>Interest Distribution</b>	
County Interest	\$12.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$4,407.72
10/12/2022	\$2,299.36
11/23/2022	\$1,376.66
02/27/2023	\$710.94
03/16/2023	\$47.12
<b>Totals: 5 Distributions</b>	<b>\$8,841.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$12.95
<b>Totals: 1 Distributions</b>	<b>\$12.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,854.75</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing Purposes-multi-twp	\$8,787.42	\$8,740.59	\$46.83	\$0.00	\$12.87	\$0.00
200 - Revenue Recapture	\$54.38	\$54.09	\$0.29	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$8,841.80</b>	<b>\$8,794.68</b>	<b>\$47.12</b>	<b>\$0.00</b>	<b>\$12.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	RE - Real Estate	Back Tax	\$1.00 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$1.50 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$7.51 Trustee Resolution by TBA
<b>Totals 3 entries</b>			<b>\$10.01</b>

**Final Settlement Sheet**  
**Jackson County**  
**052 - Assessing Dist 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,344.84
+ Supplements	\$0.00
- Cancellations	\$144.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.47
<b>Adjusted Amount Due</b>	<b>\$36,209.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,209.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,765.68
Railroad	\$3,407.80
Mobile Home	\$0.00
Misc. Adjustments	\$9.47
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,182.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$26.97
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$36,209.92</b>

<b>Interest Distribution</b>	
County Interest	\$53.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$53.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$19,703.21
10/12/2022	\$9,829.93
11/23/2022	\$4,145.31
02/27/2023	\$2,504.50
03/16/2023	\$102.56
<b>Totals: 5 Distributions</b>	<b>\$36,285.51</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$53.26
<b>Totals: 1 Distributions</b>	<b>\$53.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,338.77</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing Purposes-multi-twp	\$36,164.24	\$36,062.03	\$102.21	\$0.00	\$53.08	\$0.00
200 - Revenue Recapture	\$121.27	\$120.92	\$0.35	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$36,285.51</b>	<b>\$36,182.95</b>	<b>\$102.56</b>	<b>\$0.00</b>	<b>\$53.26</b>	<b>\$0.00</b>

**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	\$6.27	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$3.20	Trustee Resolution by TBA
			<b>\$9.47</b>	

**Final Settlement Sheet**  
**Jackson County**  
**053 - Assessing Dist 3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,830.26
+ Supplements	\$15.38
- Cancellations	\$78.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$56.48
<b>Adjusted Amount Due</b>	<b>\$23,823.82</b>
+ Prior Year Real Estate Tax	(\$0.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,823.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,466.28
Railroad	\$2,163.50
Mobile Home	\$0.00
Misc. Adjustments	\$56.48
Prior Year Real Estate	(\$0.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,686.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$11,137.56
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$23,823.74</b>

<b>Interest Distribution</b>	
County Interest	\$18.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$6,282.07
10/12/2022	\$3,206.78
11/23/2022	\$1,759.23
02/27/2023	\$1,438.10
03/16/2023	\$60.59
<b>Totals: 5 Distributions</b>	<b>\$12,746.77</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$18.67
<b>Totals: 1 Distributions</b>	<b>\$18.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,765.44</b>

Fund	<b>Fund Summary</b>					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes-multi-twp	\$12,700.52	\$12,640.15	\$60.37	\$0.00	\$18.60	\$0.00
200 - Revenue Recapture	\$46.25	\$46.03	\$0.22	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$12,746.77</b>	<b>\$12,686.18</b>	<b>\$60.59</b>	<b>\$0.00</b>	<b>\$18.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$7.57 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$0.31 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$11.03 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$0.35 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$11.63 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$0.18 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$7.69 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$8.81 Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$6.58 Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2.33 Trustee Resolution by TBA
<b>Totals 10 entries</b>			<b>\$56.48</b>

**Final Settlement Sheet**  
**Jackson County**  
**057 - Tower Rock Fire Dist**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$62,732.01	+	Real Estate	\$8,173.68
+ Supplements	\$4.68	+	Railroad	\$4,274.18
- Cancellations	\$20.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$118.33
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$118.33	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,834.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,566.19</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$50,267.85
<b>Total Amount Due</b>	<b>\$62,834.04</b>		+ Forfeited Tax	\$0.00

	<b>Total</b>	<b>\$62,834.04</b>
--	--------------	--------------------

<b>Interest Distribution</b>		<b>\$18.50</b>
County Interest		\$18.50
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$18.50</b>

<b>Distribution Summary</b>		<b>\$12,626.52</b>
Tax Distribution Date	Amount	
09/14/2022		\$7,297.36
10/12/2022		\$2,853.26
11/23/2022		\$1,163.97
02/27/2023		\$1,251.60
03/16/2023		\$60.33
<b>Totals: 5 Distributions</b>		<b>\$12,626.52</b>
Interest Distribution Date	Amount	
03/10/2023		\$18.50
<b>Totals: 1 Distributions</b>		<b>\$18.50</b>
<b>Grand Totals: 6 Distributions</b>		<b>\$12,645.02</b>

<b>Fund Summary</b>		<b>\$12,626.52</b>				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,158.25	\$12,100.15	\$58.10	\$0.00	\$17.82	\$0.00
027 - Audit	\$63.42	\$63.12	\$0.30	\$0.00	\$0.09	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$383.93	\$382.10	\$1.83	\$0.00	\$0.56	\$0.00
200 - Revenue Recapture	\$20.92	\$20.82	\$0.10	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$12,626.52</b>	<b>\$12,566.19</b>	<b>\$60.33</b>	<b>\$0.00</b>	<b>\$18.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	RE - Real Estate	Payment In Lieu of Tax	\$34.29 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$1.60 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$52.65 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$29.79 Trustee Resolution by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$118.33</b>

**Jackson County**  
**058 - MPS Fire District**

3/16/2023 12:55

Current Year Taxes Due	
Original Amount Due	\$263,292.72
+ Supplements	\$58.63
- Cancellations	\$1,033.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$145.28
<b>Adjusted Amount Due</b>	<b>\$262,463.13</b>
+ Prior Year Real Estate Tax	\$294.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$262,757.43</b>

Current Year Taxes Paid	
Real Estate	\$259,144.19
Railroad	\$2,984.36
Mobile Home	\$0.00
Misc. Adjustments	\$145.28
Prior Year Real Estate	\$294.30
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$262,568.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$189.30
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$262,757.43</b>

Interest Distribution	
County Interest	\$386.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$386.49</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$118,590.66
10/12/2022	\$70,405.28
11/23/2022	\$45,613.48
02/27/2023	\$27,958.71
03/16/2023	\$1,163.30
<b>Totals: 5 Distributions</b>	<b>\$263,731.43</b>
Interest Distribution Date	Amount
03/10/2023	\$386.49
<b>Totals: 1 Distributions</b>	<b>\$386.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$264,117.92</b>

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$236,394.37	\$235,351.63	\$1,042.74	\$0.00	\$346.43	\$0.00
027 - Audit	\$1,658.85	\$1,651.55	\$7.30	\$0.00	\$2.43	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$15,030.32	\$14,964.02	\$66.30	\$0.00	\$22.03	\$0.00
047 - Social Security	\$6,512.04	\$6,483.33	\$28.71	\$0.00	\$9.54	\$0.00
062 - Workers' Compensation	\$3,014.99	\$3,001.69	\$13.30	\$0.00	\$4.42	\$0.00
200 - Revenue Recapture	\$1,120.86	\$1,115.91	\$4.95	\$0.00	\$1.64	\$0.00
<b>Totals</b>	<b>\$263,731.43</b>	<b>\$262,568.13</b>	<b>\$1,163.30</b>	<b>\$0.00</b>	<b>\$386.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$14.53	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$3.73	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$50.69	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$1.04	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$43.76	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$18.26	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$13.27	Trustee Resolution by TBA
<b>Totals 7 entries</b>			<b>\$145.28</b>	

**Final Settlement Sheet**  
**Jackson County**  
**063 - Degognia/Ft. Bluff Drain**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$300,318.26
+ Supplements	\$3,017.20
- Cancellations	\$3,146.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$535.84
<b>Adjusted Amount Due</b>	<b>\$300,724.60</b>
+ Prior Year Real Estate Tax	(\$50.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$300,673.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$299,092.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$535.84
Prior Year Real Estate	(\$50.86)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$299,577.14</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$1,096.60
<b>Total</b>	<b>\$300,673.74</b>

<b>Interest Distribution</b>	
County Interest	\$440.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$440.96</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$168,813.07
10/12/2022	\$68,396.86
11/23/2022	\$41,523.21
02/27/2023	\$20,844.00
<b>Totals: 4 Distributions</b>	<b>\$299,577.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$440.96
<b>Totals: 1 Distributions</b>	<b>\$440.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$300,018.10</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$299,577.14	\$299,577.14	\$0.00	\$0.00	\$440.96	\$0.00
<b>Totals</b>	<b>\$299,577.14</b>	<b>\$299,577.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	DR - Drainage	Back Tax	\$55.88 Drainage Trustee Redemption by TBA
2021	DR - Drainage	Back Tax	\$362.56 Drainage Trustee Redemption by TBA
2021	DR - Drainage	Back Tax	\$117.40 Drainage Trustee Redemption by TBA
<b>Totals 3 entries</b>			<b>\$535.84</b>

**Final Settlement Sheet**  
**Jackson County**  
**070 - Grand Tower Drainage**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,080.40
+ Supplements	\$60.00
- Cancellations	\$60.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$294.00
<b>Adjusted Amount Due</b>	<b>\$35,374.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,374.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$34,496.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$294.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,790.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$584.00
<b>Total</b>	<b>\$35,374.40</b>

<b>Interest Distribution</b>	
County Interest	\$51.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$51.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$19,988.76
10/12/2022	\$8,837.24
11/23/2022	\$3,401.46
02/27/2023	\$2,562.94
<b>Totals: 4 Distributions</b>	<b>\$34,790.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$51.21
<b>Totals: 1 Distributions</b>	<b>\$51.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,841.61</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$34,790.40	\$34,790.40	\$0.00	\$0.00	\$51.21	\$0.00
<b>Totals</b>	<b>\$34,790.40</b>	<b>\$34,790.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	DR - Drainage	Back Tax	\$48.00 Drainage Trustee Redemption by TBA
2021	DR - Drainage	Back Tax	\$246.00 Drainage Trustee Redemption by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$294.00</b>

**Final Settlement Sheet**  
**Jackson County**  
**101 - Bradley Rd & Bridge**

Current Year Taxes Due		
Original Amount Due	\$100,421.48	+
Supplements	\$67.03	+
Cancellations	\$299.58	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$0.00	+
Road & Bridge Transfer	(\$11,403.14)	+
Misc. Adjustments	\$222.44	-
<b>Adjusted Amount Due</b>	<b>\$89,008.23</b>	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>	<b>\$89,008.23</b>	

Current Year Taxes Paid		
Real Estate	\$88,571.89	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$222.44	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$88,794.33</b>	
Hold Back	\$0.00	+
County Trustee	\$213.90	+
Forfeited Tax	\$0.00	+
<b>Total</b>	<b>\$89,008.23</b>	

Interest Distribution		
County Interest	\$130.70	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$130.70</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ava	\$6,257.67	\$6,244.32
Campbell Hill	\$5,169.80	\$5,158.82
<b>Totals</b>	<b>\$11,427.47</b>	<b>\$11,403.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$37,190.04
10/12/2022	\$28,800.57
11/23/2022	\$13,938.34
02/27/2023	\$8,865.38
03/16/2023	\$375.36
<b>Totals: 5 Distributions</b>	<b>\$89,169.69</b>
Interest Distribution Date	Amount
03/10/2023	\$130.70
<b>Totals: 1 Distributions</b>	<b>\$130.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$89,300.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$76,359.11	\$76,031.57	\$327.54	\$0.00	\$114.06	\$0.00
008 - Bridge/Joint Const. w/County	\$6,210.87	\$6,187.69	\$23.18	\$0.00	\$8.07	\$0.00
010 - Equipment & Building	\$4,608.35	\$4,591.15	\$17.20	\$0.00	\$5.99	\$0.00
027 - Audit	\$573.27	\$571.13	\$2.14	\$0.00	\$0.74	\$0.00
047 - Social Security	\$1,001.91	\$998.17	\$3.74	\$0.00	\$1.30	\$0.00
200 - Revenue Recapture	\$416.18	\$414.62	\$1.56	\$0.00	\$0.54	\$0.00
<b>Totals</b>	<b>\$89,169.69</b>	<b>\$88,794.33</b>	<b>\$375.36</b>	<b>\$0.00</b>	<b>\$130.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$74.98 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$83.72 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$63.74 Trustee Resolution by TBA
<b>Totals 3 entries</b>			<b>\$222.44</b>

**Final Settlement Sheet**  
**Jackson County**  
**102 - Carbondale Rd & Bridge**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$452,785.51
+ Supplements	\$9.58
- Cancellations	\$3,400.00
- Abatements/Refunds	\$0.82
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$145,222.88)
+ Misc. Adjustments	\$1,110.26
<b>Adjusted Amount Due</b>	<b>\$305,281.65</b>
+ Prior Year Real Estate Tax	(\$169.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$305,111.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$300,619.73
Railroad	\$3,012.62
Mobile Home	\$0.00
Misc. Adjustments	\$1,110.26
Prior Year Real Estate	(\$169.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.82
<b>Total Collected</b>	<b>\$304,571.82</b>
Hold Back	\$0.00
County Trustee	\$519.81
Forfeited Tax	\$20.05
<b>Total</b>	<b>\$305,111.68</b>

<b>Interest Distribution</b>	
County Interest	\$448.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$448.31</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Carbondale City	\$145,397.96	\$145,222.88
<b>Totals</b>	<b>\$145,397.96</b>	<b>\$145,222.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$114,857.01
10/12/2022	\$74,629.26
11/23/2022	\$59,446.51
02/27/2023	\$55,639.04
03/16/2023	\$710.47
<b>Totals: 5 Distributions</b>	<b>\$305,282.29</b>
Interest Distribution Date	Amount
03/10/2023	\$448.31
<b>Totals: 1 Distributions</b>	<b>\$448.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$305,730.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$211,026.70	\$210,464.88	\$561.82	\$0.00	\$354.52	\$0.00
008 - Bridge/Joint Const. w/County	\$1,096.98	\$1,095.25	\$1.73	\$0.00	\$1.09	\$0.00
010 - Equipment & Building	\$87,309.23	\$87,171.54	\$137.69	\$0.00	\$86.88	\$0.00
200 - Revenue Recapture	\$5,849.38	\$5,840.15	\$9.23	\$0.00	\$5.82	\$0.00
<b>Totals</b>	<b>\$305,282.29</b>	<b>\$304,571.82</b>	<b>\$710.47</b>	<b>\$0.00</b>	<b>\$448.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$651.20	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$5.84	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$10.18	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$188.36	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$37.50	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$211.41	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$5.77	Trustee Resolution by TBA
<b>Totals 7 entries</b>			<b>\$1,110.26</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$0.76	PTAB Interest by TBA

## Jackson County

## Abatement Detail

Year	Source	Account Type
2021	RE - Real Estate	PTAB Decision
<b>Totals 2 entries</b>		

Amount	Adjustment	Description
\$0.06	PTAB	Interest by TBA
<b>\$0.82</b>		

**Final Settlement Sheet**  
**Jackson County**  
**103 - Degognia Rd & Bridge**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,891.92
+ Supplements	\$0.00
- Cancellations	\$2.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.44
<b>Adjusted Amount Due</b>	<b>\$23,902.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,902.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,966.42
Railroad	\$3,867.60
Mobile Home	\$0.00
Misc. Adjustments	\$12.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,846.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$55.57
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$23,902.03</b>

<b>Interest Distribution</b>	
County Interest	\$35.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$11,754.11
10/12/2022	\$7,254.25
11/23/2022	\$3,477.28
02/27/2023	\$1,360.82
03/16/2023	\$6.83
<b>Totals: 5 Distributions</b>	<b>\$23,853.29</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$35.10
<b>Totals: 1 Distributions</b>	<b>\$35.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,888.39</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road and Bridge	\$23,384.89	\$23,378.19	\$6.70	\$0.00	\$34.41	\$0.00
200 - Revenue Recapture	\$468.40	\$468.27	\$0.13	\$0.00	\$0.69	\$0.00
<b>Totals</b>	<b>\$23,853.29</b>	<b>\$23,846.46</b>	<b>\$6.83</b>	<b>\$0.00</b>	<b>\$35.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$12.44 Trustee Resolution by TBA
			<b>\$12.44</b>

**Final Settlement Sheet**  
**Jackson County**  
**104 - DeSoto Rd. & Bridge**

Current Year Taxes Due		
Original Amount Due	\$60,378.39	+
+ Supplements	\$58.02	+
- Cancellations	\$303.57	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$7,520.61)	+
+ Misc. Adjustments	\$136.57	-
<b>Adjusted Amount Due</b>	<b>\$52,748.80</b>	
+ Prior Year Real Estate Tax	(\$53.34)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$52,695.46</b>	

Current Year Taxes Paid		
Real Estate	\$48,241.38	
Railroad	\$4,214.16	
Mobile Home	\$0.00	
Misc. Adjustments	\$136.57	
Prior Year Real Estate	(\$53.34)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$52,538.77</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$156.69	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$52,695.46</b>	

Interest Distribution	
County Interest	\$77.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$77.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
De Soto	\$7,541.26	\$7,520.61
<b>Totals</b>	<b>\$7,541.26</b>	<b>\$7,520.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$23,697.28
10/12/2022	\$13,622.20
11/23/2022	\$9,511.16
02/27/2023	\$5,708.13
03/16/2023	\$196.81
<b>Totals: 5 Distributions</b>	<b>\$52,735.58</b>
Interest Distribution Date	Amount
03/10/2023	\$77.33
<b>Totals: 1 Distributions</b>	<b>\$77.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$52,812.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$32,350.69	\$32,220.47	\$130.22	\$0.00	\$51.17	\$0.00
008 - Bridge/Joint Const. w/County	\$9,979.75	\$9,947.15	\$32.60	\$0.00	\$12.81	\$0.00
010 - Equipment & Building	\$9,233.11	\$9,202.95	\$30.16	\$0.00	\$11.85	\$0.00
027 - Audit	\$526.52	\$524.80	\$1.72	\$0.00	\$0.68	\$0.00
047 - Social Security	\$315.32	\$314.29	\$1.03	\$0.00	\$0.40	\$0.00
200 - Revenue Recapture	\$330.19	\$329.11	\$1.08	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$52,735.58</b>	<b>\$52,538.77</b>	<b>\$196.81</b>	<b>\$0.00</b>	<b>\$77.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$34.05 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$1.99 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$89.84 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$10.69 Trustee Resolution by TBA
<b>Totals 4 entries</b>			<b>\$136.57</b>

**Jackson County**  
**105 - Elk Rd & Bridge**

3/16/2023 12:55

Current Year Taxes Due		
Original Amount Due	\$33,335.11	+
+ Supplements	\$0.00	+
- Cancellations	\$234.26	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$4,034.47)	+
+ Misc. Adjustments	\$751.53	-
<b>Adjusted Amount Due</b>	<b>\$29,817.91</b>	
+ Prior Year Real Estate Tax	(\$50.67)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$29,767.24</b>	

Current Year Taxes Paid		
Real Estate	\$27,430.41	
Railroad	\$1,260.52	
Mobile Home	\$0.00	
Misc. Adjustments	\$751.53	
Prior Year Real Estate	(\$50.67)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$29,391.79</b>	
Hold Back	\$0.00	
County Trustee	\$373.02	
Forfeited Tax	\$2.43	
<b>Total</b>	<b>\$29,767.24</b>	

Interest Distribution	
County Interest	\$43.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$43.26</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Dowell	\$753.58	\$745.37
Village of Elkville	\$3,326.68	\$3,289.10
<b>Totals</b>	<b>\$4,080.26</b>	<b>\$4,034.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$14,323.01
10/12/2022	\$8,523.49
11/23/2022	\$3,273.31
02/27/2023	\$3,271.98
03/16/2023	\$234.12
<b>Totals: 5 Distributions</b>	<b>\$29,625.91</b>
Interest Distribution Date	Amount
03/10/2023	\$43.26
<b>Totals: 1 Distributions</b>	<b>\$43.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$29,669.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$18,548.58	\$18,391.51	\$157.07	\$0.00	\$29.02	\$0.00
008 - Bridge/Joint Const. w/County	\$4,894.53	\$4,860.48	\$34.05	\$0.00	\$6.29	\$0.00
010 - Equipment & Building	\$5,873.12	\$5,832.27	\$40.85	\$0.00	\$7.55	\$0.00
200 - Revenue Recapture	\$309.68	\$307.53	\$2.15	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$29,625.91</b>	<b>\$29,391.79</b>	<b>\$234.12</b>	<b>\$0.00</b>	<b>\$43.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$126.34	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$382.28	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$69.65	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$9.14	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$119.17	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$44.95	Trustee Resolution by TBA
<b>Totals 6 entries</b>			<b>\$751.53</b>	

**Final Settlement Sheet**  
**Jackson County**  
**106 - Ft Bluff Rd & Bridge**

Current Year Taxes Due	
Original Amount Due	\$18,463.36
+ Supplements	\$0.00
- Cancellations	\$38.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.82
<b>Adjusted Amount Due</b>	<b>\$18,442.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,442.77</b>

Current Year Taxes Paid	
Real Estate	\$11,958.15
Railroad	\$6,457.52
Mobile Home	\$0.00
Misc. Adjustments	\$17.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,433.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.28
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,442.77</b>

Interest Distribution	
County Interest	\$27.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.13</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$10,995.27
10/12/2022	\$4,506.03
11/23/2022	\$1,719.64
02/27/2023	\$1,212.55
03/16/2023	\$7.07
<b>Totals: 5 Distributions</b>	<b>\$18,440.56</b>
Interest Distribution Date	Amount
03/10/2023	\$27.13
<b>Totals: 1 Distributions</b>	<b>\$27.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,467.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$15,013.13	\$15,007.37	\$5.76	\$0.00	\$22.09	\$0.00
008 - Bridge/Joint Const. w/County	\$2,203.12	\$2,202.28	\$0.84	\$0.00	\$3.24	\$0.00
010 - Equipment & Building	\$1,089.56	\$1,089.14	\$0.42	\$0.00	\$1.60	\$0.00
200 - Revenue Recapture	\$134.75	\$134.70	\$0.05	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$18,440.56</b>	<b>\$18,433.49</b>	<b>\$7.07</b>	<b>\$0.00</b>	<b>\$27.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$17.82	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.82</b>	

**Final Settlement Sheet**  
**Jackson County**  
**107 - Grand Tower Rd & Bridge**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$78,390.94	+	Real Estate	\$9,944.03	
+ Supplements	\$5.84	+	Railroad	\$5,341.08	
- Cancellations	\$26.24	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$147.85	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$270.10)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$147.85	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$78,248.29</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,432.96</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$62,815.33	
<b>Total Amount Due</b>	<b>\$78,248.29</b>		+ Forfeited Tax	\$0.00	

	<b>Total</b>	<b>\$78,248.29</b>
<b>Interest Distribution</b>		
County Interest		\$22.72
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$22.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Grand Tower City	\$1,907.49	\$270.10
<b>Totals</b>	<b>\$1,907.49</b>	<b>\$270.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$8,985.49
10/12/2022	\$3,507.27
11/23/2022	\$1,416.85
02/27/2023	\$1,523.35
03/16/2023	\$75.39
<b>Totals: 5 Distributions</b>	<b>\$15,508.35</b>
Interest Distribution Date	Amount
03/10/2023	\$22.72
<b>Totals: 1 Distributions</b>	<b>\$22.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,531.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$14,818.07	\$14,745.98	\$72.09	\$0.00	\$21.73	\$0.00
008 - Bridge/Joint Const. w/County	\$149.12	\$148.41	\$0.71	\$0.00	\$0.21	\$0.00
010 - Equipment & Building	\$297.57	\$296.15	\$1.42	\$0.00	\$0.43	\$0.00
047 - Social Security	\$217.27	\$216.23	\$1.04	\$0.00	\$0.31	\$0.00
200 - Revenue Recapture	\$26.32	\$26.19	\$0.13	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$15,508.35</b>	<b>\$15,432.96</b>	<b>\$75.39</b>	<b>\$0.00</b>	<b>\$22.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$42.85	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$1.99	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$65.79	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$37.22	Trustee Resolution by TBA
<b>Totals 4 entries</b>			<b>\$147.85</b>	

**Final Settlement Sheet**  
**Jackson County**  
**108 - Kinkaid Rd & Bridge**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,367.50
+ Supplements	\$0.00
- Cancellations	\$143.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,223.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,223.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,999.37
Railroad	\$223.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,222.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.87
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,223.70</b>

<b>Interest Distribution</b>	
County Interest	\$15.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.05</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$5,307.18
10/12/2022	\$2,801.65
11/23/2022	\$1,249.50
02/27/2023	\$864.50
03/16/2023	\$53.79
<b>Totals: 5 Distributions</b>	<b>\$10,276.62</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$15.05
<b>Totals: 1 Distributions</b>	<b>\$15.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,291.67</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road and Bridge	\$10,207.20	\$10,153.77	\$53.43	\$0.00	\$14.95	\$0.00
200 - Revenue Recapture	\$69.42	\$69.06	\$0.36	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$10,276.62</b>	<b>\$10,222.83</b>	<b>\$53.79</b>	<b>\$0.00</b>	<b>\$15.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Jackson County**  
**109 - Levan Rd & Bridge**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$26,089.77
+ Supplements	\$0.00
- Cancellations	\$88.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,001.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,001.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,981.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,981.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$20.20
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$26,001.24</b>

<b>Interest Distribution</b>	
County Interest	\$38.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$38.24</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$11,819.86
10/12/2022	\$7,250.88
11/23/2022	\$4,223.35
02/27/2023	\$2,686.95
03/16/2023	\$146.14
<b>Totals: 5 Distributions</b>	<b>\$26,127.18</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$38.24
<b>Totals: 1 Distributions</b>	<b>\$38.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,165.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$20,033.19	\$19,921.14	\$112.05	\$0.00	\$29.32	\$0.00
008 - Bridge/Joint Const. w/County	\$6,061.14	\$6,027.24	\$33.90	\$0.00	\$8.87	\$0.00
200 - Revenue Recapture	\$32.85	\$32.66	\$0.19	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$26,127.18</b>	<b>\$25,981.04</b>	<b>\$146.14</b>	<b>\$0.00</b>	<b>\$38.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Jackson County**  
**110 - Makanda Rd & Bridge**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$179,132.10	+
+ Supplements	\$141.33	+
- Cancellations	\$565.71	+
- Abatements/Refunds	\$5.08	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$11,555.23)	+
+ Misc. Adjustments	\$164.57	+
<b>Adjusted Amount Due</b>	<b>\$167,311.98</b>	
+ Prior Year Real Estate Tax	(\$33.40)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$167,278.58</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$165,791.92	
Railroad	\$1,217.04	
Mobile Home	\$0.00	
Misc. Adjustments	\$164.57	
Prior Year Real Estate	(\$33.40)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$5.08	
<b>Total Collected</b>	<b>\$167,135.05</b>	
Hold Back	\$0.00	
County Trustee	\$143.53	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$167,278.58</b>	

<b>Interest Distribution</b>		
County Interest	\$246.01	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$246.01</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Makanda Village	\$11,564.53	\$11,555.23
<b>Totals</b>	<b>\$11,564.53</b>	<b>\$11,555.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$69,375.91
10/12/2022	\$43,936.37
11/23/2022	\$33,817.98
02/27/2023	\$20,004.79
03/16/2023	\$379.61
<b>Totals: 5 Distributions</b>	<b>\$167,514.66</b>
Interest Distribution Date	Amount
03/10/2023	\$246.01
<b>Totals: 1 Distributions</b>	<b>\$246.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$167,760.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$116,261.63	\$115,990.68	\$270.95	\$0.00	\$175.60	\$0.00
008 - Bridge/Joint Const. w/County	\$50,233.22	\$50,126.73	\$106.49	\$0.00	\$69.01	\$0.00
200 - Revenue Recapture	\$1,019.81	\$1,017.64	\$2.17	\$0.00	\$1.40	\$0.00
<b>Totals</b>	<b>\$167,514.66</b>	<b>\$167,135.05</b>	<b>\$379.61</b>	<b>\$0.00</b>	<b>\$246.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$2.54	PTAB Decision by TBA
2021	RE - Real Estate	Back Tax	\$93.93	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$7.42	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$60.68	Trustee Resolution by TBA
<b>Totals 4 entries</b>			<b>\$164.57</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$2.54	Correction - PTAB Decision by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2.54	PTAB Decision by TBA
<b>Totals 2 entries</b>			<b>\$5.08</b>	

**Final Settlement Sheet**  
**Jackson County**  
**111 - Murphysboro Rd & Bridge**

Current Year Taxes Due	
Original Amount Due	\$416,462.91
+ Supplements	\$22.43
- Cancellations	\$1,492.56
- Abatements/Refunds	\$0.82
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$33,291.74)
+ Misc. Adjustments	\$1,977.61
<b>Adjusted Amount Due</b>	<b>\$383,677.83</b>
+ Prior Year Real Estate Tax	(\$436.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$383,241.42</b>

Current Year Taxes Paid	
Real Estate	\$378,316.88
Railroad	\$1,977.80
Mobile Home	\$0.00
Misc. Adjustments	\$1,977.61
Prior Year Real Estate	(\$436.41)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.82
<b>Total Collected</b>	<b>\$381,835.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,357.73
+ Forfeited Tax	\$48.63
<b>Total</b>	<b>\$383,241.42</b>

Interest Distribution	
County Interest	\$562.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$562.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Murphysboro City	\$33,404.43	\$33,291.74
<b>Totals</b>	<b>\$33,404.43</b>	<b>\$33,291.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$164,811.97
10/12/2022	\$100,261.74
11/23/2022	\$66,905.26
02/27/2023	\$49,856.09
03/16/2023	\$1,033.46
<b>Totals: 5 Distributions</b>	<b>\$382,868.52</b>
Interest Distribution Date	Amount
03/10/2023	\$562.04
<b>Totals: 1 Distributions</b>	<b>\$562.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$383,430.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$27,486.52	\$27,418.27	\$68.25	\$0.00	\$37.11	\$0.00
007 - Road and Bridge	\$118,468.17	\$118,091.31	\$376.86	\$0.00	\$204.96	\$0.00
008 - Bridge/Joint Const. w/County	\$37,472.32	\$37,379.26	\$93.06	\$0.00	\$50.61	\$0.00
009 - Permanent Road	\$112,428.63	\$112,149.43	\$279.20	\$0.00	\$151.84	\$0.00
010 - Equipment & Building	\$22,721.53	\$22,665.10	\$56.43	\$0.00	\$30.69	\$0.00
027 - Audit	\$3,506.99	\$3,498.27	\$8.72	\$0.00	\$4.74	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$50,464.41	\$50,339.10	\$125.31	\$0.00	\$68.15	\$0.00
047 - Social Security	\$7,603.69	\$7,584.80	\$18.89	\$0.00	\$10.27	\$0.00
200 - Revenue Recapture	\$2,716.26	\$2,709.52	\$6.74	\$0.00	\$3.67	\$0.00
<b>Totals</b>	<b>\$382,868.52</b>	<b>\$381,835.06</b>	<b>\$1,033.46</b>	<b>\$0.00</b>	<b>\$562.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,055.44	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$80.52	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$579.20	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$29.00	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$233.45	Trustee Resolution by TBA
<b>Totals 5 entries</b>			<b>\$1,977.61</b>	

## Jackson County

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	PTAB Decision	\$0.67		PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.15		PTAB Interest by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.82</b>		

## Final Settlement Sheet

Jackson County  
112 - Ora Rd & Bridge

3/16/2023 12:55

Current Year Taxes Due	
Original Amount Due	\$18,631.20
+ Supplements	\$0.00
- Cancellations	\$69.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$42.84
<b>Adjusted Amount Due</b>	<b>\$18,604.73</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,604.73</b>

Current Year Taxes Paid	
Real Estate	\$18,550.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$42.84
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,592.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$11.78
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,604.73</b>

Interest Distribution	
County Interest	\$27.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.37</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$9,428.76
10/12/2022	\$5,087.84
11/23/2022	\$2,681.27
02/27/2023	\$1,395.08
03/16/2023	\$66.46
<b>Totals: 5 Distributions</b>	<b>\$18,659.41</b>
Interest Distribution Date	Amount
03/10/2023	\$27.37
<b>Totals: 1 Distributions</b>	<b>\$27.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,686.78</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$18,624.14	\$18,557.81	\$66.33	\$0.00	\$27.32	\$0.00
008 - Bridge/Joint Const. w/County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$35.27	\$35.14	\$0.13	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$18,659.41</b>	<b>\$18,592.95</b>	<b>\$66.46</b>	<b>\$0.00</b>	<b>\$27.37</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$7.13	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$35.71	Trustee Resolution by TBA
			<b>\$42.84</b>	

**Final Settlement Sheet**  
**Jackson County**  
**113 - Pomona Rd & Bridge**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,457.76
+ Supplements	\$51.25
- Cancellations	\$300.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50.77
<b>Adjusted Amount Due</b>	<b>\$25,258.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,258.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,199.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$50.77
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,250.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.82
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$25,258.98</b>

<b>Interest Distribution</b>	
County Interest	\$37.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$37.17</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$10,572.53
10/12/2022	\$6,405.45
11/23/2022	\$4,580.63
02/27/2023	\$3,691.55
03/16/2023	\$141.07
<b>Totals: 5 Distributions</b>	<b>\$25,391.23</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$37.17
<b>Totals: 1 Distributions</b>	<b>\$37.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$25,428.40</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road and Bridge	\$16,316.51	\$16,225.86	\$90.65	\$0.00	\$23.89	\$0.00
008 - Bridge/Joint Const. w/County	\$8,929.08	\$8,879.47	\$49.61	\$0.00	\$13.07	\$0.00
200 - Revenue Recapture	\$145.64	\$144.83	\$0.81	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$25,391.23</b>	<b>\$25,250.16</b>	<b>\$141.07</b>	<b>\$0.00</b>	<b>\$37.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	RE - Real Estate	Back Tax	\$0.91 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$38.26 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$11.60 Trustee Resolution by TBA
<b>Totals 3 entries</b>			<b>\$50.77</b>

**Final Settlement Sheet**  
**Jackson County**  
**114 - Sand Ridge Rd. & Bridge**

Current Year Taxes Due		
Original Amount Due	\$52,037.98	+
+ Supplements	\$43.37	+
- Cancellations	\$141.67	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$3,170.14)	+
+ Misc. Adjustments	\$216.20	-
<b>Adjusted Amount Due</b>	<b>\$48,985.74</b>	
+ Prior Year Real Estate Tax	(\$1.05)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$48,984.69</b>	

Current Year Taxes Paid		
Real Estate	\$35,373.69	
Railroad	\$13,064.92	
Mobile Home	\$0.00	
Misc. Adjustments	\$216.20	
Prior Year Real Estate	(\$1.05)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$48,653.76</b>	
Hold Back	\$0.00	
County Trustee	\$330.93	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$48,984.69</b>	

Interest Distribution	
County Interest	\$71.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$71.62</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gorham	\$3,178.19	\$3,170.14
<b>Totals</b>	<b>\$3,178.19</b>	<b>\$3,170.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$25,180.93
10/12/2022	\$13,001.19
11/23/2022	\$6,081.79
02/27/2023	\$4,389.85
03/16/2023	\$204.10
<b>Totals: 5 Distributions</b>	<b>\$48,857.86</b>
Interest Distribution Date	Amount
03/10/2023	\$71.62
<b>Totals: 1 Distributions</b>	<b>\$71.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$48,929.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$35,880.84	\$35,727.64	\$153.20	\$0.00	\$53.75	\$0.00
008 - Bridge/Joint Const. w/County	\$12,631.72	\$12,582.17	\$49.55	\$0.00	\$17.39	\$0.00
200 - Revenue Recapture	\$345.30	\$343.95	\$1.35	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$48,857.86</b>	<b>\$48,653.76</b>	<b>\$204.10</b>	<b>\$0.00</b>	<b>\$71.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$3.30	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$118.38	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$94.52	Trustee Resolution by TBA
<b>Totals 3 entries</b>			<b>\$216.20</b>	

**Final Settlement Sheet**  
**Jackson County**  
**115 - Somerset Rd. & Bridge**

Current Year Taxes Due	
Original Amount Due	\$123,773.68
+ Supplements	\$0.00
- Cancellations	\$297.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$12,161.52)
+ Misc. Adjustments	\$16.84
<b>Adjusted Amount Due</b>	<b>\$111,332.00</b>
+ Prior Year Real Estate Tax	\$278.59
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$111,610.59</b>

Current Year Taxes Paid	
Real Estate	\$108,792.16
Railroad	\$2,348.00
Mobile Home	\$0.00
Misc. Adjustments	\$16.84
Prior Year Real Estate	\$278.59
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$111,435.59</b>
+ Hold Back	\$0.00
+ County Trustee	\$175.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$111,610.59</b>

Interest Distribution	
County Interest	\$164.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$164.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Murphysboro City	\$12,178.98	\$12,161.52
<b>Totals</b>	<b>\$12,178.98</b>	<b>\$12,161.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$48,809.55
10/12/2022	\$31,371.06
11/23/2022	\$17,921.98
02/27/2023	\$13,333.00
03/16/2023	\$583.78
<b>Totals: 5 Distributions</b>	<b>\$112,019.37</b>
Interest Distribution Date	Amount
03/10/2023	\$164.03
<b>Totals: 1 Distributions</b>	<b>\$164.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$112,183.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$77,005.07	\$76,585.90	\$419.17	\$0.00	\$117.78	\$0.00
008 - Bridge/Joint Const. w/County	\$14,445.22	\$14,377.31	\$67.91	\$0.00	\$19.08	\$0.00
010 - Equipment & Building	\$20,071.11	\$19,976.75	\$94.36	\$0.00	\$26.51	\$0.00
200 - Revenue Recapture	\$497.97	\$495.63	\$2.34	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$112,019.37</b>	<b>\$111,435.59</b>	<b>\$583.78</b>	<b>\$0.00</b>	<b>\$164.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$13.40	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$3.44	Trustee Redemption by TBA
<b>Totals 2 entries</b>			<b>\$16.84</b>	

**Final Settlement Sheet**  
**Jackson County**  
**116 - Vergennes Rd. & Bridge**

Current Year Taxes Due		
Original Amount Due	\$20,066.90	+
+ Supplements	\$0.00	+
- Cancellations	\$83.29	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$1,404.99)	+
+ Misc. Adjustments	\$4.08	-
<b>Adjusted Amount Due</b>	<b>\$18,582.70</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$18,582.70</b>	

Current Year Taxes Paid		
Real Estate	\$18,567.64	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$4.08	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$18,571.72</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$10.98	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$18,582.70</b>	

Interest Distribution	
County Interest	\$27.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Vergennes Village	\$1,405.76	\$1,404.99
<b>Totals</b>	<b>\$1,405.76</b>	<b>\$1,404.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$9,218.56
10/12/2022	\$4,673.62
11/23/2022	\$3,091.48
02/27/2023	\$1,588.06
03/16/2023	\$135.51
<b>Totals: 5 Distributions</b>	<b>\$18,707.23</b>
Interest Distribution Date	Amount
03/10/2023	\$27.34
<b>Totals: 1 Distributions</b>	<b>\$27.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,734.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$16,938.29	\$16,814.69	\$123.60	\$0.00	\$24.93	\$0.00
008 - Bridge/Joint Const. w/County	\$1,588.68	\$1,577.98	\$10.70	\$0.00	\$2.16	\$0.00
200 - Revenue Recapture	\$180.26	\$179.05	\$1.21	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$18,707.23</b>	<b>\$18,571.72</b>	<b>\$135.51</b>	<b>\$0.00</b>	<b>\$27.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$4.08	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.08</b>	

**Final Settlement Sheet**  
**Jackson County**  
**119 - Carbondale Library**

Current Year Taxes Due		
Original Amount Due	\$1,118,104.36	+
+ Supplements	\$23.94	+
- Cancellations	\$9,448.66	+
- Abatements/Refunds	\$2.42	+
+ Mobile Home	\$0.00	+
+/ - Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$3,237.43	-
<b>Adjusted Amount Due</b>	<b>\$1,111,914.65</b>	
+ Prior Year Real Estate Tax	(\$512.59)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$1,111,402.06</b>	

Current Year Taxes Paid		
Real Estate	\$1,104,600.15	
Railroad	\$2,527.28	
Mobile Home	\$0.00	
Misc. Adjustments	\$3,237.43	
Prior Year Real Estate	(\$512.59)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$2.42	
<b>Total Collected</b>	<b>\$1,109,849.85</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$1,493.20	
+ Forfeited Tax	\$59.01	
<b>Total</b>	<b>\$1,111,402.06</b>	

Interest Distribution	
County Interest	\$1,633.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,633.64</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$421,364.03
10/12/2022	\$258,934.02
11/23/2022	\$224,601.50
02/27/2023	\$204,950.30
03/16/2023	\$630.35
<b>Totals: 5 Distributions</b>	<b>\$1,110,480.20</b>
Interest Distribution Date	Amount
03/10/2023	\$1,633.64
<b>Totals: 1 Distributions</b>	<b>\$1,633.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,112,113.84</b>

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$1,110,507.98	\$1,109,877.61	\$630.37	\$0.00	\$1,633.68	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27.78	\$-27.76	\$-0.02	\$0.00	(\$0.04)	\$0.00
<b>Totals</b>	<b>\$1,110,480.20</b>	<b>\$1,109,849.85</b>	<b>\$630.35</b>	<b>\$0.00</b>	<b>\$1,633.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,916.40 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$17.19 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$554.32 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$110.38 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$622.16 Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$16.98 Trustee Resolution by TBA
<b>Totals 6 entries</b>			<b>\$3,237.43</b>

**Abatement Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$2.25 PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.17 PTAB Interest by TBA
<b>Totals 2 entries</b>			<b>\$2.42</b>

**Final Settlement Sheet**  
**Jackson County**  
**126 - Murphysboro Library**

Current Year Taxes Due	
Original Amount Due	\$311,138.42
+ Supplements	\$28.37
- Cancellations	\$1,210.09
- Abatements/Refunds	\$1.05
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,362.79
<b>Adjusted Amount Due</b>	<b>\$312,318.44</b>
+ Prior Year Real Estate Tax	(\$538.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$311,780.05</b>

Current Year Taxes Paid	
Real Estate	\$306,535.43
Railroad	\$1,621.26
Mobile Home	\$0.00
Misc. Adjustments	\$2,362.79
Prior Year Real Estate	(\$538.39)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$1.05
<b>Total Collected</b>	<b>\$309,980.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,738.50
+ Forfeited Tax	\$61.51
<b>Total</b>	<b>\$311,780.05</b>

Interest Distribution	
County Interest	\$456.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$456.27</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$127,893.35
10/12/2022	\$80,880.75
11/23/2022	\$52,430.71
02/27/2023	\$48,775.23
03/16/2023	\$565.49
<b>Totals: 5 Distributions</b>	<b>\$310,545.53</b>
Interest Distribution Date	Amount
03/10/2023	\$456.27
<b>Totals: 1 Distributions</b>	<b>\$456.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$311,001.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Buildings, Equipment and Maintenance	\$31,440.59	\$31,383.34	\$57.25	\$0.00	\$46.19	\$0.00
005 - I. M. R. F.	\$21,963.33	\$21,923.34	\$39.99	\$0.00	\$32.27	\$0.00
016 - Library	\$230,863.26	\$230,442.87	\$420.39	\$0.00	\$339.20	\$0.00
027 - Audit	\$2,016.36	\$2,012.69	\$3.67	\$0.00	\$2.96	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$11,480.86	\$11,459.95	\$20.91	\$0.00	\$16.87	\$0.00
047 - Social Security	\$12,781.13	\$12,757.85	\$23.28	\$0.00	\$18.78	\$0.00
<b>Totals</b>	<b>\$310,545.53</b>	<b>\$309,980.04</b>	<b>\$565.49</b>	<b>\$0.00</b>	<b>\$456.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,334.94	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$732.58	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$295.27	Trustee Resolution by TBA
<b>Totals 3 entries</b>			<b>\$2,362.79</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$0.85	PTAB Interest by TBA

## Jackson County

## Abatement Detail

Year	Source	Account Type
2021	RE - Real Estate	PTAB Decision
<b>Totals 2 entries</b>		

Amount	Adjustment	Description
\$0.20		PTAB Interest by TBA
<b>\$1.05</b>		

## Jackson County

3/16/2023 12:55

## 204 - De Soto Township Fire Protection District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,003.25	+	Real Estate	\$73,473.28
+ Supplements	\$76.46	+	Railroad	\$0.00
- Cancellations	\$399.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$179.96
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66.31)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$179.96	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,859.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$66.31)		<b>Total Collected</b>	<b>\$73,586.93</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$206.46
<b>Total Amount Due</b>	<b>\$73,793.39</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$73,793.39</b>

Interest Distribution	
County Interest	\$108.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$108.32</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$32,462.88
10/12/2022	\$18,028.38
11/23/2022	\$14,433.48
02/27/2023	\$8,662.19
03/16/2023	\$259.33
<b>Totals: 5 Distributions</b>	<b>\$73,846.26</b>
Interest Distribution Date	Amount
03/10/2023	\$108.32
<b>Totals: 1 Distributions</b>	<b>\$108.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$73,954.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,425.71	\$73,167.85	\$257.86	\$0.00	\$107.70	\$0.00
200 - Revenue Recapture	\$420.55	\$419.08	\$1.47	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$73,846.26</b>	<b>\$73,586.93</b>	<b>\$259.33</b>	<b>\$0.00</b>	<b>\$108.32</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$44.87 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$2.62 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$118.38 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$14.09 Trustee Resolution by TBA
<b>Totals 4 entries</b>			<b>\$179.96</b>

**Final Settlement Sheet**  
**Jackson County**  
**219 - Special Service Area**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,663.31
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,663.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,663.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,663.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,663.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$46,663.31</b>

<b>Interest Distribution</b>	
County Interest	\$68.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$68.69</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$19,681.21
10/12/2022	\$11,153.05
11/23/2022	\$6,816.31
02/27/2023	\$9,012.74
<b>Totals: 4 Distributions</b>	<b>\$46,663.31</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$68.69
<b>Totals: 1 Distributions</b>	<b>\$68.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$46,732.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$46,663.31	\$46,663.31	\$0.00	\$0.00	\$68.69	\$0.00
<b>Totals</b>	<b>\$46,663.31</b>	<b>\$46,663.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.69</b>	<b>\$0.00</b>

**Jackson County**  
**417 - CITY OF AVA TIF**

3/16/2023 12:55

<b>Current Year Taxes Due</b>	
Original Amount Due	\$91,532.64
+ Supplements	\$3.66
- Cancellations	\$198.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$91,338.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$91,338.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$91,062.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$91,062.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$275.64
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$91,338.04</b>

<b>Interest Distribution</b>	
County Interest	\$134.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$134.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$45,580.98
10/12/2022	\$21,697.37
11/23/2022	\$16,885.13
02/27/2023	\$6,898.92
<b>Totals: 4 Distributions</b>	<b>\$91,062.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$134.04
<b>Totals: 1 Distributions</b>	<b>\$134.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$91,196.44</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
132 - Special Tax Allocation	\$91,062.40	\$91,062.40	\$0.00	\$0.00	\$134.04	\$0.00
<b>Totals</b>	<b>\$91,062.40</b>	<b>\$91,062.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	RE - Real Estate	Back Tax	\$0.00 Trustee Resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>

**Jackson County**  
**419 - CITY OF CARBONDALE TIF**

3/16/2023 12:55

<b>Current Year Taxes Due</b>	
Original Amount Due	\$223,619.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$223,619.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$223,619.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$223,619.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$223,619.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$223,619.82</b>

<b>Interest Distribution</b>	
County Interest	\$329.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$329.16</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$115,547.57
10/12/2022	\$53,332.39
11/23/2022	\$29,402.22
02/27/2023	\$25,337.64
<b>Totals: 4 Distributions</b>	<b>\$223,619.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$329.16
<b>Totals: 1 Distributions</b>	<b>\$329.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$223,948.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$223,619.82	\$223,619.82	\$0.00	\$0.00	\$329.16	\$0.00
<b>Totals</b>	<b>\$223,619.82</b>	<b>\$223,619.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329.16</b>	<b>\$0.00</b>

**Jackson County**  
**419-2 - CITY OF CARBONDALE TIF-2**

3/16/2023 12:55

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$773,460.00	+	Real Estate	\$773,460.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$773,460.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$773,460.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$773,460.00</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$773,460.00</b>
<b>Interest Distribution</b>				
County Interest				\$1,138.49
Township Interest				\$0.00
<b>Total Interest</b>				<b>\$1,138.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/14/2022	\$213,823.94
10/12/2022	\$307,922.92
11/23/2022	\$11,595.84
02/27/2023	\$240,117.30
<b>Totals: 4 Distributions</b>	<b>\$773,460.00</b>
Interest Distribution Date	Amount
03/10/2023	\$1,138.49
<b>Totals: 1 Distributions</b>	<b>\$1,138.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$774,598.49</b>

Fund	<b>Fund Summary</b>					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$773,460.00	\$773,460.00	\$0.00	\$0.00	\$1,138.49	\$0.00
<b>Totals</b>	<b>\$773,460.00</b>	<b>\$773,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,138.49</b>	<b>\$0.00</b>

**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	\$0.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

**Jackson County**  
**419-3 - CITY OF CARBONDALE TIF 3**

3/16/2023 12:55

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,107.86	+	Real Estate	\$5,372.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,107.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$5,372.94</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$3,734.92	
<b>Total Amount Due</b>	<b>\$9,107.86</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$9,107.86</b>	
Interest Distribution				
County Interest			\$7.91	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$7.91</b>	

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2022	\$1,001.01
10/12/2022	\$2,352.80
02/27/2023	\$2,019.13
<b>Totals: 3 Distributions</b>	<b>\$5,372.94</b>
Interest Distribution Date	Amount
03/10/2023	\$7.91
<b>Totals: 1 Distributions</b>	<b>\$7.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,380.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$5,372.94	\$5,372.94	\$0.00	\$0.00	\$7.91	\$0.00
<b>Totals</b>	<b>\$5,372.94</b>	<b>\$5,372.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.91</b>	<b>\$0.00</b>

**Jackson County**  
**421 - VILLAGE OF DOWELL TIF**

3/16/2023 12:55

Current Year Taxes Due	
Original Amount Due	\$44,321.60
+ Supplements	\$543.60
- Cancellations	\$162.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,702.90</b>
+ Prior Year Real Estate Tax	(\$2,652.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$42,049.96</b>

Current Year Taxes Paid	
Real Estate	\$40,437.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,652.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$37,784.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,320.74
+ Forfeited Tax	\$944.70
<b>Total</b>	<b>\$42,049.96</b>

Interest Distribution	
County Interest	\$55.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$55.62</b>

Distribution Summary	
Tax Distribution Date	Amount
09/14/2022	\$15,159.05
10/12/2022	\$11,825.64
11/23/2022	\$4,446.34
02/27/2023	\$6,353.49
<b>Totals: 4 Distributions</b>	<b>\$37,784.52</b>
Interest Distribution Date	Amount
03/10/2023	\$55.62
<b>Totals: 1 Distributions</b>	<b>\$55.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$37,840.14</b>

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$37,784.52	\$37,784.52	\$0.00	\$0.00	\$55.62	\$0.00
<b>Totals</b>	<b>\$37,784.52</b>	<b>\$37,784.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

**Jackson County**  
**422 - ELKVILLE TIF**

3/16/2023 12:55

<b>Current Year Taxes Due</b>	
Original Amount Due	\$62,561.40
+ Supplements	\$0.00
- Cancellations	\$1,427.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,133.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61,133.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,242.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,242.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$891.18
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$61,133.60</b>

<b>Interest Distribution</b>	
County Interest	\$88.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$88.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$34,094.36
10/12/2022	\$15,784.41
11/23/2022	\$5,162.71
02/27/2023	\$5,200.94
<b>Totals: 4 Distributions</b>	<b>\$60,242.42</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$88.67
<b>Totals: 1 Distributions</b>	<b>\$88.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60,331.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$60,242.42	\$60,242.42	\$0.00	\$0.00	\$88.67	\$0.00
<b>Totals</b>	<b>\$60,242.42</b>	<b>\$60,242.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$0.00 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$0.00 Trustee Resolution by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$0.00</b>

**Final Settlement Sheet**  
**Jackson County**  
**423 - CITY OF MURPHYSBORO TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$115,158.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$115,158.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$115,158.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$115,158.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$115,158.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$115,158.16</b>

<b>Interest Distribution</b>	
County Interest	\$169.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$169.51</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$45,229.05
10/12/2022	\$15,076.35
02/27/2023	\$54,852.76
<b>Totals: 3 Distributions</b>	<b>\$115,158.16</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$169.51
<b>Totals: 1 Distributions</b>	<b>\$169.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$115,327.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$115,158.16	\$115,158.16	\$0.00	\$0.00	\$169.51	\$0.00
<b>Totals</b>	<b>\$115,158.16</b>	<b>\$115,158.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169.51</b>	<b>\$0.00</b>

**Jackson County**  
**424 - ELKVILLE TIF II**

3/16/2023 12:55

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,491.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,491.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,491.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,491.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,491.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,491.90</b>

<b>Interest Distribution</b>	
County Interest	\$2.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.20</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$669.26
10/12/2022	\$522.86
11/23/2022	\$224.84
02/27/2023	\$74.94
<b>Totals: 4 Distributions</b>	<b>\$1,491.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$2.20
<b>Totals: 1 Distributions</b>	<b>\$2.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,494.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$1,491.90	\$1,491.90	\$0.00	\$0.00	\$2.20	\$0.00
<b>Totals</b>	<b>\$1,491.90</b>	<b>\$1,491.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.20</b>	<b>\$0.00</b>

**Jackson County**  
**425 - CITY OF MURPHYSBORO TIF-2**

3/16/2023 12:55

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,005.50
+ Supplements	\$0.00
- Cancellations	\$31.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,974.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,974.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,664.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,664.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$310.06
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,974.44</b>

<b>Interest Distribution</b>	
County Interest	\$52.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$52.50</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/14/2022	\$14,392.29
10/12/2022	\$10,761.18
11/23/2022	\$5,860.17
02/27/2023	\$4,650.74
<b>Totals: 4 Distributions</b>	<b>\$35,664.38</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/10/2023	\$52.50
<b>Totals: 1 Distributions</b>	<b>\$52.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,716.88</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
132 - Special Tax Allocation	\$35,664.38	\$35,664.38	\$0.00	\$0.00	\$52.50	\$0.00
<b>Totals</b>	<b>\$35,664.38</b>	<b>\$35,664.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.50</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	RE - Real Estate	PTAB Decision	\$0.00 PTAB Interest by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>