

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,058,827.98
+ Supplements	\$263.28
- Cancellations	\$77,362.55
- Abatements/Refunds	\$34.80
+ Mobile Home	\$38,263.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$31,649.19
<b>Adjusted Amount Due</b>	<b>\$14,051,606.45</b>
+ Prior Year Real Estate Tax	(\$30,139.02)
+ Prior Year Mobile Home Tax	\$408.65
+ Prior Year Misc. Adjustments	\$1,991.79
<b>Total Amount Due</b>	<b>\$14,023,867.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,159,514.95
Railroad	\$283,685.52
Mobile Home	\$34,853.24
Misc. Adjustments	\$31,649.19
Prior Year Real Estate	(\$30,139.02)
Prior Year Mobile Home	\$408.65
Prior Year Misc. Adjustments	\$1,991.79
Abatements/Refunds	\$34.80
<b>Total Collected</b>	<b>\$13,481,929.52</b>
Hold Back	\$0.00
County Trustee	\$539,920.77
Forfeited Tax	\$2,017.58
<b>Total</b>	<b>\$14,023,867.87</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$5,434,150.36
10/04/2021	\$2,699,574.90
01/03/2022	\$37,253.68
01/05/2022	\$5,310,950.58
<b>Totals: 4 Distributions</b>	<b>\$13,481,929.52</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$1,816.30
<b>Totals: 1 Distributions</b>	<b>\$1,816.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,483,745.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,297,647.07	\$7,297,647.07	\$0.00	\$0.00	\$983.16	\$0.00
003 - Bonds and Interest	\$180,442.15	\$180,442.15	\$0.00	\$0.00	\$24.31	\$0.00
005 - I. M. R. F.	\$1,170,285.40	\$1,170,285.40	\$0.00	\$0.00	\$157.66	\$0.00
006 - County Highway	\$734,859.54	\$734,859.54	\$0.00	\$0.00	\$99.00	\$0.00
008 - Bridge/Joint Const. w/County	\$58,080.16	\$58,080.16	\$0.00	\$0.00	\$7.82	\$0.00
018 - Mental Health Facilities	\$360,331.51	\$360,331.51	\$0.00	\$0.00	\$48.54	\$0.00
020 - Tuberculosis Care and Treatment	\$66,411.99	\$66,411.99	\$0.00	\$0.00	\$8.95	\$0.00
021 - Federal Aid Highway Matching Tax	\$350,435.80	\$350,435.80	\$0.00	\$0.00	\$47.21	\$0.00
022 - Health Department	\$696,921.39	\$696,921.39	\$0.00	\$0.00	\$93.89	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$447,586.55	\$447,586.55	\$0.00	\$0.00	\$60.30	\$0.00
047 - Social Security	\$975,215.39	\$975,215.39	\$0.00	\$0.00	\$131.38	\$0.00
053 - Extension Service	\$96,153.13	\$96,153.13	\$0.00	\$0.00	\$12.95	\$0.00
060 - Unemployment Insurance	\$97,717.02	\$97,717.02	\$0.00	\$0.00	\$13.16	\$0.00
062 - Workers' Compensation	\$268,263.46	\$268,263.46	\$0.00	\$0.00	\$36.14	\$0.00
064 - Ambulance	\$615,166.97	\$615,166.97	\$0.00	\$0.00	\$82.88	\$0.00
142 - Senior Citizen Social Services	\$66,411.99	\$66,411.99	\$0.00	\$0.00	\$8.95	\$0.00
<b>Totals</b>	<b>\$13,481,929.52</b>	<b>\$13,481,929.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,816.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$92.32	trustee redemptions by TBA

## Final Settlement Sheet

## Jackson County

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$71.41	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$12.41	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$46.29	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$52.35	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$52.70	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$93.60	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$33.08	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$116.53	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$9.98	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$86.12	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$203.16	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$40.53	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$84.74	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$44.57	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$69.28	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$44.38	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$168.19	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$28.48	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$58.85	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$49.62	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$33.58	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$23.61	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$201.79	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$41.70	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$232.52	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$23.61	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$8,900.95	jackson county housing authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$6,628.72	jackson county housing authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$307.45	jackson county housing authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$997.36	jackson county housing authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$432.19	jackson county housing authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$421.47	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$64.82	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$1,000.48	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$142.31	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$476.56	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$62.29	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$2,113.85	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$197.84	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$90.98	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$251.76	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$19.84	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$196.12	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$8.76	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$78.49	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$150.15	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$1,100.08	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$110.10	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$77.74	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$2.64	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$194.91	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$134.62	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$75.49	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$71.45	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$400.79	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$39.53	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$59.63	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$197.12	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$2,093.54	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$19.20	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$399.84	trustee redemptions by TBA

## Jackson County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$2,451.41	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$12.75	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$747.32	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$22.94	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$585.51	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$4.33	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$36.43	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$21.63	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$148.30	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$75.89	trustee redemptions by TBA
<b>Totals 72 entries</b>			<b>\$33,640.98</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$2.19	PTAB Interest by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.00	PTAB Interest by TBA
2020	RE - Real Estate	Real Estate Abatement	\$23.61	error in adding trustee redemptions to mobile home by TBA
<b>Totals 3 entries</b>			<b>\$34.80</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$49,816.06
+ Supplements	\$0.00
- Cancellations	\$202.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$232.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$81.92
<b>Adjusted Amount Due</b>	<b>\$49,927.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.08
+ Prior Year Misc. Adjustments	\$15.90
<b>Total Amount Due</b>	<b>\$49,948.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$49,528.27
Railroad	\$0.00
Mobile Home	\$214.55
Misc. Adjustments	\$81.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.08
Prior Year Misc. Adjustments	\$15.90
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,845.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$102.73
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$49,948.46</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$20,875.67
10/04/2021	\$11,429.15
01/03/2022	\$235.53
01/05/2022	\$17,305.37
<b>Totals: 4 Distributions</b>	<b>\$49,845.72</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$6.72
<b>Totals: 1 Distributions</b>	<b>\$6.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,852.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,531.72	\$30,531.72	\$0.00	\$0.00	\$4.12	\$0.00
027 - Audit	\$497.47	\$497.47	\$0.00	\$0.00	\$0.07	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,059.81	\$9,059.81	\$0.00	\$0.00	\$1.22	\$0.00
047 - Social Security	\$4,183.86	\$4,183.86	\$0.00	\$0.00	\$0.56	\$0.00
054 - General Assistance	\$5,572.86	\$5,572.86	\$0.00	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$49,845.72</b>	<b>\$49,845.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$5.73	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$10.17	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$45.81	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$0.29	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$21.19	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$14.63	trustee redemptions by TBA
<b>Totals 6 entries</b>			<b>\$97.82</b>	

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

Current Year Taxes Due		
Original Amount Due	\$1,109,657.65	+
+ Supplements	\$3.58	+
- Cancellations	\$6,543.67	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$1,800.21	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$2,032.60	-
<b>Adjusted Amount Due</b>	<b>\$1,106,950.37</b>	
+ Prior Year Real Estate Tax	(\$4,938.59)	
+ Prior Year Mobile Home Tax	\$19.05	
+ Prior Year Misc. Adjustments	\$83.63	
<b>Total Amount Due</b>	<b>\$1,102,114.46</b>	

Current Year Taxes Paid		
Real Estate	\$1,095,453.94	
Railroad	\$6,442.96	
Mobile Home	\$1,651.56	
Misc. Adjustments	\$2,032.60	
Prior Year Real Estate	(\$4,938.59)	
Prior Year Mobile Home	\$19.05	
Prior Year Misc. Adjustments	\$83.63	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$1,100,745.15</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$1,227.09	
+ Forfeited Tax	\$142.22	
<b>Total</b>	<b>\$1,102,114.46</b>	

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

Distribution Summary	
Tax Distribution Date	Amount
09/02/2021	\$420,484.88
10/04/2021	\$206,496.84
01/03/2022	\$1,754.24
01/05/2022	\$472,009.19
<b>Totals: 4 Distributions</b>	<b>\$1,100,745.15</b>
Interest Distribution Date	Amount
01/19/2022	\$148.30
<b>Totals: 1 Distributions</b>	<b>\$148.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,100,893.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$839,314.90	\$839,314.90	\$0.00	\$0.00	\$113.08	\$0.00
005 - IMRF	\$51,097.68	\$51,097.68	\$0.00	\$0.00	\$6.88	\$0.00
013 - Firemen's Pension	\$49,620.50	\$49,620.50	\$0.00	\$0.00	\$6.69	\$0.00
054 - General Assistance	\$101,188.19	\$101,188.19	\$0.00	\$0.00	\$13.63	\$0.00
093 - Fire Equipment	\$59,523.88	\$59,523.88	\$0.00	\$0.00	\$8.02	\$0.00
<b>Totals</b>	<b>\$1,100,745.15</b>	<b>\$1,100,745.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$34.91	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$6.97	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$14.56	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$7.66	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$11.90	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$7.63	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,529.38	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$24.45	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$81.88	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$33.87	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$359.72	trustee redemptions by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$3.30	trustee redemptions by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$2,116.23</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,911.71
+ Supplements	\$0.00
- Cancellations	\$53.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$36.56
<b>Adjusted Amount Due</b>	<b>\$24,909.71</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>\$24,909.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,911.53
Railroad	\$3,880.38
Mobile Home	\$7.52
Misc. Adjustments	\$36.56
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>\$24,835.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$73.71
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$24,909.71</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$12,204.42
10/04/2021	\$5,375.45
01/03/2022	\$7.52
01/05/2022	\$7,248.60
<b>Totals: 4 Distributions</b>	<b>\$24,835.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$3.35
<b>Totals: 1 Distributions</b>	<b>\$3.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,839.34</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	\$24,835.99	\$24,835.99	\$0.00	\$0.00	\$3.35	\$0.00
<b>Totals</b>	<b>\$24,835.99</b>	<b>\$24,835.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2020	RE - Real Estate	Back Tax	\$36.56 trustee redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$36.56</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$38,215.15	+
+ Supplements	\$0.00	+
- Cancellations	\$146.51	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$135.86	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$28.23	+
<b>Adjusted Amount Due</b>	<b>\$38,232.73</b>	
+ Prior Year Real Estate Tax	(\$11.39)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$5.98	
<b>Total Amount Due</b>	<b>\$38,227.32</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$35,428.73	
Railroad	\$2,507.66	
Mobile Home	\$124.37	
Misc. Adjustments	\$28.23	
Prior Year Real Estate	(\$11.39)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$5.98	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$38,083.58</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$143.72	
+ Forfeited Tax	\$0.02	
<b>Total</b>	<b>\$38,227.32</b>	

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$16,007.20
10/04/2021	\$7,877.97
01/03/2022	\$130.35
01/05/2022	\$14,068.06
<b>Totals: 4 Distributions</b>	<b>\$38,083.58</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$5.13
<b>Totals: 1 Distributions</b>	<b>\$5.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$38,088.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,469.99	\$14,469.99	\$0.00	\$0.00	\$1.95	\$0.00
017 - Cemetery	\$17,542.78	\$17,542.78	\$0.00	\$0.00	\$2.36	\$0.00
027 - Audit	\$652.47	\$652.47	\$0.00	\$0.00	\$0.09	\$0.00
047 - Social Security	\$557.66	\$557.66	\$0.00	\$0.00	\$0.08	\$0.00
054 - General Assistance	\$4,860.68	\$4,860.68	\$0.00	\$0.00	\$0.65	\$0.00
093 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,083.58</b>	<b>\$38,083.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$5.98 trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$21.35 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$2.74 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$4.14 trustee redemptions by TBA
<b>Totals 4 entries</b>			<b>\$34.21</b>

**Jackson County**  
**005 - Elk Township**

1/20/2022 9:02

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$81,601.73	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$662.78	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$596.05	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$1,008.68	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$82,543.68</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$102.21)	<b>Total Collected</b>	<b>\$81,516.77</b>
+ Prior Year Mobile Home Tax	\$1.81	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$117.86	+ County Trustee	\$1,044.36
<b>Total Amount Due</b>	<b>\$82,561.14</b>	+ Forfeited Tax	\$0.01
		<b>Total</b>	<b>\$82,561.14</b>
<b>Interest Distribution</b>			
County Interest			\$0.00
Township Interest			\$0.00
<b>Total Interest</b>			<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/02/2021	\$39,118.21
10/04/2021	\$19,331.98
01/03/2022	\$607.58
01/05/2022	\$22,459.00
<b>Totals: 4 Distributions</b>	<b>\$81,516.77</b>
Interest Distribution Date	Amount
01/19/2022	\$10.98
<b>Totals: 1 Distributions</b>	<b>\$10.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$81,527.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,444.16	\$54,444.16	\$0.00	\$0.00	\$7.33	\$0.00
017 - Cemetery	\$13,286.41	\$13,286.41	\$0.00	\$0.00	\$1.79	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$13,786.20	\$13,786.20	\$0.00	\$0.00	\$1.86	\$0.00
<b>Totals</b>	<b>\$81,516.77</b>	<b>\$81,516.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$27.46	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$21.24	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$69.16	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$296.65	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$19.28	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$297.56	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$23.34	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$44.66	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$327.19	trustee redemptions by TBA
<b>Totals 9 entries</b>			<b>\$1,126.54</b>	

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$17,137.84	+
+ Supplements	\$0.00	+
- Cancellations	\$146.78	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$7.04	+
+/ - Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$11.22	+
<b>Adjusted Amount Due</b>	<b>\$17,009.32</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>\$17,009.32</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$11,114.22	
Railroad	\$5,864.30	
Mobile Home	\$7.04	
Misc. Adjustments	\$11.22	
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>\$16,996.78</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$12.54	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$17,009.32</b>	

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$7,476.98
10/04/2021	\$3,690.43
01/03/2022	\$7.04
01/05/2022	\$5,822.33
<b>Totals: 4 Distributions</b>	<b>\$16,996.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$2.29
<b>Totals: 1 Distributions</b>	<b>\$2.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,999.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,773.65	\$16,773.65	\$0.00	\$0.00	\$2.26	\$0.00
054 - General Assistance	\$223.13	\$223.13	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$16,996.78</b>	<b>\$16,996.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$11.22 trustee resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.22</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	\$90,272.08	+	Real Estate	\$11,367.28
+ Supplements	\$9.20	+	Railroad	\$5,699.08
- Cancellations	\$152.64	+	Mobile Home	\$88.41
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$183.91
+ Mobile Home	\$106.55	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$183.91	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,419.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,338.68</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$73,080.12
<b>Total Amount Due</b>	<b>\$90,419.10</b>		+ Forfeited Tax	\$0.30
			<b>Total</b>	<b>\$90,419.10</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$0.00
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/02/2021	\$7,095.73
10/04/2021	\$3,684.87
01/03/2022	\$88.41
01/05/2022	\$6,469.67
<b>Totals: 4 Distributions</b>	<b>\$17,338.68</b>
Interest Distribution Date	Amount
01/19/2022	\$2.34
<b>Totals: 1 Distributions</b>	<b>\$2.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,341.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,932.31	\$14,932.31	\$0.00	\$0.00	\$2.01	\$0.00
047 - Social Security	\$419.48	\$419.48	\$0.00	\$0.00	\$0.06	\$0.00
054 - General Assistance	\$1,986.89	\$1,986.89	\$0.00	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$17,338.68</b>	<b>\$17,338.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$61.50 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$35.83 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$3.26 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$83.32 trustee redemptions by TBA
<b>Totals 4 entries</b>			<b>\$183.91</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,042.21
+ Supplements	\$0.00
- Cancellations	\$146.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$116.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,012.09</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,012.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,516.57
Railroad	\$378.96
Mobile Home	\$106.25
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>\$18,001.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$10.31
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,012.09</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$8,245.18
10/04/2021	\$4,016.42
01/03/2022	\$106.25
01/05/2022	\$5,633.93
<b>Totals: 4 Distributions</b>	<b>\$18,001.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$2.43
<b>Totals: 1 Distributions</b>	<b>\$2.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,004.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,686.44	\$17,686.44	\$0.00	\$0.00	\$2.39	\$0.00
054 - General Assistance	\$315.34	\$315.34	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$18,001.78</b>	<b>\$18,001.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.43</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$37,294.82
+ Supplements	\$0.00
- Cancellations	\$115.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$250.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.70
<b>Adjusted Amount Due</b>	<b>\$37,441.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.05
+ Prior Year Misc. Adjustments	\$5.13
<b>Total Amount Due</b>	<b>\$37,456.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,167.73
Railroad	\$0.00
Mobile Home	\$244.99
Misc. Adjustments	\$11.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$9.05
Prior Year Misc. Adjustments	\$5.13
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$37,438.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$17.49
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$37,456.10</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$16,821.42
10/04/2021	\$8,864.18
01/03/2022	\$259.17
01/05/2022	\$11,493.83
<b>Totals: 4 Distributions</b>	<b>\$37,438.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$5.04
<b>Totals: 1 Distributions</b>	<b>\$5.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$37,443.64</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	\$25,911.44	\$25,911.44	\$0.00	\$0.00	\$3.49	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$11,527.16	\$11,527.16	\$0.00	\$0.00	\$1.55	\$0.00
<b>Totals</b>	<b>\$37,438.60</b>	<b>\$37,438.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2020	MH - Mobile Home	Back Tax	\$5.13 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$11.70 trustee redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$16.83</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$225,359.70
+ Supplements	\$31.68
- Cancellations	\$1,407.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$498.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$37.10
<b>Adjusted Amount Due</b>	<b>\$224,519.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.43
+ Prior Year Misc. Adjustments	\$36.75
<b>Total Amount Due</b>	<b>\$224,561.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$222,363.41
Railroad	\$1,396.74
Mobile Home	\$465.28
Misc. Adjustments	\$37.10
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.43
Prior Year Misc. Adjustments	\$36.75
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$224,304.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$256.16
+ Forfeited Tax	\$0.69
<b>Total</b>	<b>\$224,561.56</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$89,890.01
10/04/2021	\$44,333.30
01/03/2022	\$507.46
01/05/2022	\$89,573.94
<b>Totals: 4 Distributions</b>	<b>\$224,304.71</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$30.22
<b>Totals: 1 Distributions</b>	<b>\$30.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$224,334.93</b>

<b>Fund</b>	<b>Amount Collected</b>	<b>Fund Summary</b>				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126,960.29	\$126,960.29	\$0.00	\$0.00	\$17.11	\$0.00
093 - Fire Protection	\$97,344.42	\$97,344.42	\$0.00	\$0.00	\$13.11	\$0.00
<b>Totals</b>	<b>\$224,304.71</b>	<b>\$224,304.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2020	MH - Mobile Home	Back Tax	\$30.46 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$6.29 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$3.26 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$22.39 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$11.45 trustee redemptions by TBA
<b>Totals 5 entries</b>			<b>\$73.85</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$372,768.27	+	Real Estate	\$367,877.71
+ Supplements	\$0.00	+	Railroad	\$1,675.00
- Cancellations	\$2,152.92	+	Mobile Home	\$851.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,104.79
+ Mobile Home	\$954.10	+	Prior Year Real Estate	(\$27.82)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.33
+ Misc. Adjustments	\$2,104.79	+	Prior Year Misc. Adjustments	\$35.51
<b>Adjusted Amount Due</b>	<b>\$373,674.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$27.82)		<b>Total Collected</b>	<b>\$372,522.90</b>
+ Prior Year Mobile Home Tax	\$6.33		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$35.51		+ County Trustee	\$1,167.68
<b>Total Amount Due</b>	<b>\$373,688.26</b>		+ Forfeited Tax	(\$2.32)

**Total** **\$373,688.26****Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$152,417.70
10/04/2021	\$75,588.24
01/03/2022	\$893.22
01/05/2022	\$143,623.74
<b>Totals: 4 Distributions</b>	<b>\$372,522.90</b>
Interest Distribution Date	Amount
01/19/2022	\$50.19
<b>Totals: 1 Distributions</b>	<b>\$50.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$372,573.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,119.26	\$135,119.26	\$0.00	\$0.00	\$18.21	\$0.00
005 - IMRF	\$39,915.08	\$39,915.08	\$0.00	\$0.00	\$5.38	\$0.00
019 - Community Buildings/Gymnasiums	\$32,076.82	\$32,076.82	\$0.00	\$0.00	\$4.32	\$0.00
027 - Audit	\$3,718.90	\$3,718.90	\$0.00	\$0.00	\$0.50	\$0.00
035 - Tort Liability Insurance	\$68,878.37	\$68,878.37	\$0.00	\$0.00	\$9.28	\$0.00
047 - Social Security	\$17,395.34	\$17,395.34	\$0.00	\$0.00	\$2.34	\$0.00
054 - General Assistance	\$75,419.13	\$75,419.13	\$0.00	\$0.00	\$10.16	\$0.00
<b>Totals</b>	<b>\$372,522.90</b>	<b>\$372,522.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$30.37 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$5.14 trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,196.97 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$11.25 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$381.71 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$72.20 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$442.66 trustee redemptions by TBA
<b>Totals 7 entries</b>			<b>\$2,140.30</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,701.10
+ Supplements	\$0.00
- Cancellations	\$46.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$108.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.20
<b>Adjusted Amount Due</b>	<b>\$25,775.94</b>
+ Prior Year Real Estate Tax	(\$1.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.21
<b>Total Amount Due</b>	<b>\$25,783.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,642.73
Railroad	\$0.00
Mobile Home	\$103.21
Misc. Adjustments	\$12.20
Prior Year Real Estate	(\$1.12)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$8.21
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,765.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.46
+ Forfeited Tax	\$3.34
<b>Total</b>	<b>\$25,783.03</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$12,309.44
10/04/2021	\$6,242.95
01/03/2022	\$111.42
01/05/2022	\$7,101.42
<b>Totals: 4 Distributions</b>	<b>\$25,765.23</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$3.47
<b>Totals: 1 Distributions</b>	<b>\$3.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,768.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,610.94	\$22,610.94	\$0.00	\$0.00	\$3.05	\$0.00
054 - General Assistance	\$3,154.29	\$3,154.29	\$0.00	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$25,765.23</b>	<b>\$25,765.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$8.21	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$12.20	trustee redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$20.41</b>	

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$25,926.78	+
+ Supplements	\$0.00	+
- Cancellations	\$176.26	+
- Abatements/Refunds	\$2.89	+
+ Mobile Home	\$147.89	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$10.32	-
<b>Adjusted Amount Due</b>	<b>\$25,905.84</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$1.72	
+ Prior Year Misc. Adjustments	\$7.01	
<b>Total Amount Due</b>	<b>\$25,914.57</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$25,734.55	
Railroad	\$0.00	
Mobile Home	\$132.11	
Misc. Adjustments	\$10.32	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$1.72	
Prior Year Misc. Adjustments	\$7.01	
Abatements/Refunds	\$2.89	
<b>Total Collected</b>	<b>\$25,882.82</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$31.75	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$25,914.57</b>	

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$11,379.77
10/04/2021	\$5,418.28
01/03/2022	\$140.84
01/05/2022	\$8,943.93
<b>Totals: 4 Distributions</b>	<b>\$25,882.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$3.49
<b>Totals: 1 Distributions</b>	<b>\$3.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,886.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,352.17	\$15,352.17	\$0.00	\$0.00	\$2.07	\$0.00
054 - General Assistance	\$10,530.65	\$10,530.65	\$0.00	\$0.00	\$1.42	\$0.00
<b>Totals</b>	<b>\$25,882.82</b>	<b>\$25,882.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$4.12 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$2.89 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$2.89 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$2.43 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$0.53 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$4.47 trustee redemptions by TBA
<b>Totals 6 entries</b>			<b>\$17.33</b>

**Abatement Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$2.89 error in adding trustee redemptions to mobile home by TBA
<b>Totals 1 entries</b>			<b>\$2.89</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$37,952.28	+	Real Estate	\$28,158.14	
+ Supplements	\$0.00	+	Railroad	\$9,272.08	
- Cancellations	\$263.36	+	Mobile Home	\$168.44	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$171.69	
+ Mobile Home	\$179.45	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$171.69	-	Prior Year Misc. Adjustments	\$19.43	
<b>Adjusted Amount Due</b>	<b>\$38,040.06</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$37,789.78</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$19.43		+ County Trustee	\$269.72	
<b>Total Amount Due</b>	<b>\$38,059.49</b>		+ Forfeited Tax	(\$0.01)	
			<b>Total</b>	<b>\$38,059.49</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/02/2021	\$16,010.32
10/04/2021	\$7,479.26
01/03/2022	\$187.87
01/05/2022	\$14,112.33
<b>Totals: 4 Distributions</b>	<b>\$37,789.78</b>
Interest Distribution Date	Amount
01/19/2022	\$5.09
<b>Totals: 1 Distributions</b>	<b>\$5.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$37,794.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,387.75	\$29,387.75	\$0.00	\$0.00	\$3.96	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$6,442.09	\$6,442.09	\$0.00	\$0.00	\$0.87	\$0.00
054 - General Assistance	\$1,959.94	\$1,959.94	\$0.00	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$37,789.78</b>	<b>\$37,789.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$10.54 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$8.89 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$35.46 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$2.29 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$133.94 trustee redemptions by TBA
<b>Totals 5 entries</b>			<b>\$191.12</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$59,008.59	+
+ Supplements	\$0.00	+
- Cancellations	\$149.77	+
- Abatements/Refunds	\$0.62	+
+ Mobile Home	\$292.40	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$26.44	+
<b>Adjusted Amount Due</b>	<b>\$59,177.04</b>	
+ Prior Year Real Estate Tax	(\$44.61)	
+ Prior Year Mobile Home Tax	\$2.85	
+ Prior Year Misc. Adjustments	\$7.08	
<b>Total Amount Due</b>	<b>\$59,142.36</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$57,654.92	
Railroad	\$1,062.24	
Mobile Home	\$269.87	
Misc. Adjustments	\$26.44	
Prior Year Real Estate	(\$44.61)	
Prior Year Mobile Home	\$2.85	
Prior Year Misc. Adjustments	\$7.08	
Abatements/Refunds	\$0.62	
<b>Total Collected</b>	<b>\$58,978.17</b>	
Hold Back	\$0.00	
County Trustee	\$98.40	
Forfeited Tax	\$65.79	
<b>Total</b>	<b>\$59,142.36</b>	

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$24,568.52
10/04/2021	\$13,574.50
01/03/2022	\$279.80
01/05/2022	\$20,555.35
<b>Totals: 4 Distributions</b>	<b>\$58,978.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$7.95
<b>Totals: 1 Distributions</b>	<b>\$7.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,986.12</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	\$58,873.30	\$58,873.30	\$0.00	\$0.00	\$7.94	\$0.00
054 - General Assistance	\$104.87	\$104.87	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$58,978.17</b>	<b>\$58,978.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2020	MH - Mobile Home	Back Tax	\$6.52 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$0.56 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$4.00 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$22.44 trustee redemptions by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$33.52</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2020	RE - Real Estate	Real Estate Abatement	\$0.12 PTAB Interest by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.50 PTAB Interest by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.62</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,322.77
+ Supplements	\$1.50
- Cancellations	\$238.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$240.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.38
<b>Adjusted Amount Due</b>	<b>\$32,344.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$17.14
+ Prior Year Misc. Adjustments	\$9.08
<b>Total Amount Due</b>	<b>\$32,370.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,064.82
Railroad	\$0.00
Mobile Home	\$218.04
Misc. Adjustments	\$18.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$17.14
Prior Year Misc. Adjustments	\$9.08
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,327.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$43.47
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$32,370.94</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$15,115.43
10/04/2021	\$7,019.48
01/03/2022	\$244.26
01/05/2022	\$9,948.29
<b>Totals: 4 Distributions</b>	<b>\$32,327.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$4.36
<b>Totals: 1 Distributions</b>	<b>\$4.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$32,331.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,394.70	\$27,394.70	\$0.00	\$0.00	\$3.70	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,366.68	\$3,366.68	\$0.00	\$0.00	\$0.45	\$0.00
054 - General Assistance	\$1,566.08	\$1,566.08	\$0.00	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$32,327.46</b>	<b>\$32,327.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$1.92 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$7.16 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$1.36 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$17.02 trustee redemptions by TBA
<b>Totals 4 entries</b>			<b>\$27.46</b>

## Jackson County

1/20/2022 9:02

017 - Ava

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$35,055.84	+	Real Estate	\$41,128.72	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$220.91	+	Mobile Home	\$268.42	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$316.86	
+ Mobile Home	\$309.82	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$6,492.78	+	Prior Year Mobile Home	\$23.53	
+ Misc. Adjustments	\$316.86	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$41,954.39</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,737.53</b>	
+ Prior Year Mobile Home Tax	\$23.53		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$240.39	
<b>Total Amount Due</b>	<b>\$41,977.92</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$41,977.92</b>	
<b>Interest Distribution</b>					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Bradley Rd & Bridge	\$6,503.90	\$6,492.78
<b>Totals</b>	<b>\$6,503.90</b>	<b>\$6,492.78</b>

## Distribution Summary

Tax Distribution Date	Amount
09/02/2021	\$18,608.15
10/04/2021	\$9,448.88
01/03/2022	\$291.95
01/05/2022	\$13,388.55
<b>Totals: 4 Distributions</b>	<b>\$41,737.53</b>
Interest Distribution Date	Amount
01/19/2022	\$5.62
<b>Totals: 1 Distributions</b>	<b>\$5.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$41,743.15</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,743.18	\$9,743.18	\$0.00	\$0.00	\$1.56	\$0.00
007 - Road and Bridge	\$6,492.78	\$6,492.78	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,657.66	\$2,657.66	\$0.00	\$0.00	\$0.42	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,772.00	\$1,772.00	\$0.00	\$0.00	\$0.28	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$14,616.57	\$14,616.57	\$0.00	\$0.00	\$2.33	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,583.03	\$1,583.03	\$0.00	\$0.00	\$0.25	\$0.00
046 - Emergency Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,872.31	\$4,872.31	\$0.00	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$41,737.53</b>	<b>\$41,737.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.62</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$216.66	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$100.20	trustee redemptions by TBA
			<b>\$316.86</b>	

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

1/20/2022 9:02

Current Year Taxes Due		
Original Amount Due	\$5,500.32	+
+ Supplements	\$0.00	+
- Cancellations	\$36.56	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$35.50	+
+/- Road & Bridge Transfer	\$5,338.57	+
+ Misc. Adjustments	\$13.21	-
<b>Adjusted Amount Due</b>	<b>\$10,851.04</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$9.18	
<b>Total Amount Due</b>	<b>\$10,860.22</b>	

Current Year Taxes Paid		
Real Estate	\$10,768.99	
Railroad	\$0.00	
Mobile Home	\$27.50	
Misc. Adjustments	\$13.21	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$9.18	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$10,818.88</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$41.34	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$10,860.22</b>	

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Bradley Rd & Bridge	\$5,347.72	\$5,338.57
<b>Totals</b>	<b>\$5,347.72</b>	<b>\$5,338.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$4,537.41
10/04/2021	\$2,411.83
01/03/2022	\$36.68
01/05/2022	\$3,832.96
<b>Totals: 4 Distributions</b>	<b>\$10,818.88</b>
Interest Distribution Date	Amount
01/19/2022	\$1.46
<b>Totals: 1 Distributions</b>	<b>\$1.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,820.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,790.07	\$2,790.07	\$0.00	\$0.00	\$0.74	\$0.00
007 - Road and Bridge	\$5,338.57	\$5,338.57	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,690.24	\$2,690.24	\$0.00	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$10,818.88</b>	<b>\$10,818.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$9.18	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$13.21	trustee redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$22.39</b>	

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

Current Year Taxes Due		
Original Amount Due	\$1,034,462.88	+
+ Supplements	\$0.00	+
- Cancellations	\$6,717.22	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$641.91	+
+/- Road & Bridge Transfer	\$141,446.40	+
+ Misc. Adjustments	\$2,257.97	-
<b>Adjusted Amount Due</b>	<b>\$1,172,091.94</b>	
+ Prior Year Real Estate Tax	(\$5,034.36)	
+ Prior Year Mobile Home Tax	\$21.95	
+ Prior Year Misc. Adjustments	\$29.45	
<b>Total Amount Due</b>	<b>\$1,167,108.98</b>	

Current Year Taxes Paid		
Real Estate	\$1,165,831.59	
Railroad	\$2,038.00	
Mobile Home	\$596.99	
Misc. Adjustments	\$2,257.97	
Prior Year Real Estate	(\$5,034.36)	
Prior Year Mobile Home	\$21.95	
Prior Year Misc. Adjustments	\$29.45	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$1,165,741.59</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$1,209.13	
+ Forfeited Tax	\$158.26	
<b>Total</b>	<b>\$1,167,108.98</b>	

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Carbondale Rd & Bridge	\$141,603.93	\$141,446.40
<b>Totals</b>	<b>\$141,603.93</b>	<b>\$141,446.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$439,474.54
10/04/2021	\$216,148.44
01/03/2022	\$648.39
01/05/2022	\$509,470.22
<b>Totals: 4 Distributions</b>	<b>\$1,165,741.59</b>
Interest Distribution Date	Amount
01/19/2022	\$157.05
<b>Totals: 1 Distributions</b>	<b>\$157.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,165,898.64</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	\$141,446.40	\$141,446.40	\$0.00	\$0.00	\$0.00	\$0.00
013 - Firemens' Pension	\$396,791.47	\$396,791.47	\$0.00	\$0.00	\$60.84	\$0.00
015 - Police Pension	\$627,503.72	\$627,503.72	\$0.00	\$0.00	\$96.21	\$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
<b>Totals</b>	<b>\$1,165,741.59</b>	<b>\$1,165,741.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$16.20	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$13.25	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,701.72	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$27.21	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$91.11	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$37.68	trustee redemptions by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax
<b>Totals 7 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$400.25	trustee redemptions by TBA
<b>\$2,287.42</b>	

## Jackson County

## 020 - De Soto

1/20/2022 9:02

## Current Year Taxes Due

Original Amount Due	\$80,609.23
+ Supplements	\$0.00
- Cancellations	\$335.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$261.73
+/- Road & Bridge Transfer	\$7,691.43
+ Misc. Adjustments	\$131.02
<b>Adjusted Amount Due</b>	<b>\$88,358.32</b>
+ Prior Year Real Estate Tax	(\$59.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$88,298.45</b>

## Current Year Taxes Paid

Real Estate	\$86,069.12
Railroad	\$1,653.92
Mobile Home	\$238.30
Misc. Adjustments	\$131.02
Prior Year Real Estate	(\$59.87)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$88,032.49</b>
Hold Back	\$0.00
County Trustee	\$265.96
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$88,298.45</b>

## Interest Distribution

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

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DeSoto Rd. & Bridge	\$7,719.52	\$7,691.43
<b>Totals</b>	<b>\$7,719.52</b>	<b>\$7,691.43</b>

## Distribution Summary

Tax Distribution Date	Amount
09/02/2021	\$35,102.59
10/04/2021	\$16,843.42
01/03/2022	\$238.30
01/05/2022	\$35,848.18
<b>Totals: 4 Distributions</b>	<b>\$88,032.49</b>
Interest Distribution Date	Amount
01/19/2022	\$11.86
<b>Totals: 1 Distributions</b>	<b>\$11.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$88,044.35</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,551.26	\$9,551.26	\$0.00	\$0.00	\$1.41	\$0.00
007 - Road and Bridge	\$7,691.43	\$7,691.43	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,198.71	\$5,198.71	\$0.00	\$0.00	\$0.77	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$40,366.72	\$40,366.72	\$0.00	\$0.00	\$5.96	\$0.00
046 - Emergency Services/Disaster Operations	\$561.91	\$561.91	\$0.00	\$0.00	\$0.08	\$0.00
047 - Social Security	\$24,662.46	\$24,662.46	\$0.00	\$0.00	\$3.64	\$0.00
<b>Totals</b>	<b>\$88,032.49</b>	<b>\$88,032.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.86</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$116.10 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$14.92 trustee redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$131.02</b>

## Jackson County

## 021 - Dowell

1/20/2022 9:02

## Current Year Taxes Due

Original Amount Due	\$16,634.48
Supplements	\$0.00
Cancellations	\$69.62
Abatements/Refunds	\$0.00
Mobile Home	\$429.86
Road & Bridge Transfer	\$784.30
Misc. Adjustments	\$1,768.75
<b>Adjusted Amount Due</b>	<b>\$19,547.77</b>
Prior Year Real Estate Tax	(\$267.98)
Prior Year Mobile Home Tax	\$0.00
Prior Year Misc. Adjustments	\$60.13
<b>Total Amount Due</b>	<b>\$19,339.92</b>

## Current Year Taxes Paid

Real Estate	\$15,211.93
Railroad	\$827.98
Mobile Home	\$345.13
Misc. Adjustments	\$1,768.75
Prior Year Real Estate	(\$267.98)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$60.13
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,945.94</b>
Hold Back	\$0.00
County Trustee	\$1,393.97
Forfeited Tax	\$0.01
<b>Total</b>	<b>\$19,339.92</b>

## Interest Distribution

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

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elk Rd & Bridge	\$793.23	\$784.30
<b>Totals</b>	<b>\$793.23</b>	<b>\$784.30</b>

## Distribution Summary

Tax Distribution Date	Amount
09/02/2021	\$6,396.89
10/04/2021	\$3,017.28
01/03/2022	\$405.26
01/05/2022	\$8,126.51
<b>Totals: 4 Distributions</b>	<b>\$17,945.94</b>
Interest Distribution Date	Amount
01/19/2022	\$2.42
<b>Totals: 1 Distributions</b>	<b>\$2.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,948.36</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,636.38	\$2,636.38	\$0.00	\$0.00	\$0.37	\$0.00
007 - Road and Bridge	\$784.30	\$784.30	\$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	\$3,672.24	\$3,672.24	\$0.00	\$0.00	\$0.52	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$10,853.02	\$10,853.02	\$0.00	\$0.00	\$1.53	\$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
<b>Totals</b>	<b>\$17,945.94</b>	<b>\$17,945.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.42</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax		\$60.13 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax		\$842.44 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax		\$926.31 trustee redemptions by TBA
<b>Totals 3 entries</b>			<b>\$1,828.88</b>	

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$59,448.54	+
+ Supplements	\$0.00	+
- Cancellations	\$921.90	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$320.81	+
+/- Road & Bridge Transfer	\$3,344.86	+
+ Misc. Adjustments	\$855.26	+
<b>Adjusted Amount Due</b>	<b>\$63,047.57</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$4.30	
+ Prior Year Misc. Adjustments	\$65.13	
<b>Total Amount Due</b>	<b>\$63,117.00</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$60,165.88	
Railroad	\$1,130.74	
Mobile Home	\$277.16	
Misc. Adjustments	\$855.26	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$4.30	
Prior Year Misc. Adjustments	\$65.13	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$62,498.47</b>	
Hold Back	\$0.00	
County Trustee	\$618.52	
Forfeited Tax	\$0.01	
<b>Total</b>	<b>\$63,117.00</b>	

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Elk Rd & Bridge	\$3,384.19	\$3,344.86
<b>Totals</b>	<b>\$3,384.19</b>	<b>\$3,344.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$26,931.73
10/04/2021	\$12,889.93
01/03/2022	\$346.59
01/05/2022	\$22,330.22
<b>Totals: 4 Distributions</b>	<b>\$62,498.47</b>
Interest Distribution Date	Amount
01/19/2022	\$8.42
<b>Totals: 1 Distributions</b>	<b>\$8.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$62,506.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,405.75	\$15,405.75	\$0.00	\$0.00	\$2.20	\$0.00
007 - Road and Bridge	\$3,344.86	\$3,344.86	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,871.78	\$3,871.78	\$0.00	\$0.00	\$0.55	\$0.00
014 - Police Protection	\$3,871.78	\$3,871.78	\$0.00	\$0.00	\$0.55	\$0.00
025 - Garbage Disposal	\$8,665.47	\$8,665.47	\$0.00	\$0.00	\$1.23	\$0.00
027 - Audit	\$2,132.54	\$2,132.54	\$0.00	\$0.00	\$0.30	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$12,685.73	\$12,685.73	\$0.00	\$0.00	\$1.81	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,166.38	\$2,166.38	\$0.00	\$0.00	\$0.31	\$0.00
047 - Social Security	\$10,354.18	\$10,354.18	\$0.00	\$0.00	\$1.47	\$0.00
<b>Totals</b>	<b>\$62,498.47</b>	<b>\$62,498.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$65.13 trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$703.61 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$45.73 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$105.92 trustee redemptions by TBA
<b>Totals 4 entries</b>			<b>\$920.39</b>

Jackson County  
023 - Gorham

1/20/2022 9:02

Current Year Taxes Due		
Original Amount Due	\$16,011.99	+
+ Supplements	\$0.00	+
- Cancellations	\$169.11	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$30.77	+
+/- Road & Bridge Transfer	\$3,134.97	+
+ Misc. Adjustments	\$442.07	-
<b>Adjusted Amount Due</b>	<b>\$19,450.69</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$23.20	
<b>Total Amount Due</b>	<b>\$19,473.89</b>	

Current Year Taxes Paid		
Real Estate	\$7,370.17	
Railroad	\$10,997.36	
Mobile Home	\$13.04	
Misc. Adjustments	\$442.07	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$23.20	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$18,845.84</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$628.05	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$19,473.89</b>	

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

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sand Ridge Rd. & Bridge	\$3,143.85	\$3,134.97
<b>Totals</b>	<b>\$3,143.85</b>	<b>\$3,134.97</b>

## Distribution Summary

Tax Distribution Date	Amount
09/02/2021	\$6,865.23
10/04/2021	\$3,140.30
01/03/2022	\$36.24
01/05/2022	\$8,804.07
<b>Totals: 4 Distributions</b>	<b>\$18,845.84</b>
Interest Distribution Date	Amount
01/19/2022	\$2.54
<b>Totals: 1 Distributions</b>	<b>\$2.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,848.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,409.53	\$4,409.53	\$0.00	\$0.00	\$0.70	\$0.00
007 - Road and Bridge	\$3,134.97	\$3,134.97	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,157.27	\$2,157.27	\$0.00	\$0.00	\$0.35	\$0.00
025 - Garbage Disposal	\$815.13	\$815.13	\$0.00	\$0.00	\$0.13	\$0.00
027 - Audit	\$2,876.29	\$2,876.29	\$0.00	\$0.00	\$0.47	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$371.22	\$371.22	\$0.00	\$0.00	\$0.06	\$0.00
047 - Social Security	\$2,205.14	\$2,205.14	\$0.00	\$0.00	\$0.36	\$0.00
062 - Worker's Compensation	\$2,876.29	\$2,876.29	\$0.00	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$18,845.84</b>	<b>\$18,845.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.54</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$23.20 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$92.53 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$349.54 trustee redemptions by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$465.27</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$15,736.19	+
+ Supplements	\$20.85	+
- Cancellations	\$287.40	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$242.56	+
+/- Road & Bridge Transfer	\$262.14	+
+ Misc. Adjustments	\$606.21	+
<b>Adjusted Amount Due</b>	<b>\$16,580.55</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>\$16,580.55</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$15,303.25	
Railroad	\$0.00	
Mobile Home	\$203.90	
Misc. Adjustments	\$606.21	
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>\$16,113.36</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$466.17	
+ Forfeited Tax	\$1.02	
<b>Total</b>	<b>\$16,580.55</b>	

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

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
Grand Tower Rd & Bridge	\$1,920.10	\$262.14
<b>Totals</b>	<b>\$1,920.10</b>	<b>\$262.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/02/2021	\$5,858.70
10/04/2021	\$3,012.34
01/03/2022	\$203.90
01/05/2022	\$7,038.42
<b>Totals: 4 Distributions</b>	<b>\$16,113.36</b>
Interest Distribution Date	Amount
01/19/2022	\$2.17
<b>Totals: 1 Distributions</b>	<b>\$2.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,115.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,620.60	\$3,620.60	\$0.00	\$0.00	\$0.49	\$0.00
005 - IMRF	\$1,969.04	\$1,969.04	\$0.00	\$0.00	\$0.27	\$0.00
007 - Road and Bridge	\$262.14	\$262.14	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$879.11	\$879.11	\$0.00	\$0.00	\$0.12	\$0.00
014 - Police Protection	\$1,300.92	\$1,300.92	\$0.00	\$0.00	\$0.18	\$0.00
025 - Garbage Disposal	\$2,305.44	\$2,305.44	\$0.00	\$0.00	\$0.32	\$0.00
027 - Audit	\$2,486.17	\$2,486.17	\$0.00	\$0.00	\$0.34	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$597.84	\$597.84	\$0.00	\$0.00	\$0.08	\$0.00
060 - Unemployment	\$1,913.54	\$1,913.54	\$0.00	\$0.00	\$0.26	\$0.00
062 - Worker's Compensation	\$778.56	\$778.56	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$16,113.36</b>	<b>\$16,113.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$206.38	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$120.23	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$279.60	trustee redemptions by TBA
<b>Totals 3 entries</b>			<b>\$606.21</b>	

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$79,201.32	+
+ Supplements	\$0.00	+
- Cancellations	\$885.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$138.02	+
+/- Road & Bridge Transfer	\$11,456.24	+
+ Misc. Adjustments	\$42.87	+
<b>Adjusted Amount Due</b>	<b>\$89,953.45</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>\$89,953.45</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$89,168.08	
Railroad	\$494.52	
Mobile Home	\$128.22	
Misc. Adjustments	\$42.87	
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>\$89,833.69</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$118.42	
+ Forfeited Tax	\$1.34	
<b>Total</b>	<b>\$89,953.45</b>	

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Makanda Rd & Bridge	\$11,467.67	\$11,456.24
<b>Totals</b>	<b>\$11,467.67</b>	<b>\$11,456.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$36,651.01
10/04/2021	\$16,550.18
01/03/2022	\$128.22
01/05/2022	\$36,504.28
<b>Totals: 4 Distributions</b>	<b>\$89,833.69</b>
Interest Distribution Date	Amount
01/19/2022	\$12.10
<b>Totals: 1 Distributions</b>	<b>\$12.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$89,845.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,620.65	\$56,620.65	\$0.00	\$0.00	\$8.74	\$0.00
007 - Road and Bridge	\$11,456.24	\$11,456.24	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$1,082.63	\$1,082.63	\$0.00	\$0.00	\$0.17	\$0.00
014 - Police Protection	\$90.92	\$90.92	\$0.00	\$0.00	\$0.01	\$0.00
025 - Garbage Disposal	\$2,344.35	\$2,344.35	\$0.00	\$0.00	\$0.36	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,205.18	\$8,205.18	\$0.00	\$0.00	\$1.27	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$6,471.78	\$6,471.78	\$0.00	\$0.00	\$1.00	\$0.00
047 - Social Security	\$3,561.94	\$3,561.94	\$0.00	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$89,833.69</b>	<b>\$89,833.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$42.87	trustee redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$42.87</b>	

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

Current Year Taxes Due		
Original Amount Due	\$1,356,165.71	+
+ Supplements	\$0.00	+
- Cancellations	\$10,018.45	+
- Abatements/Refunds	\$2.42	+
+ Mobile Home	\$2,603.65	+
+/- Road & Bridge Transfer	\$46,239.54	+
+ Misc. Adjustments	\$12,844.77	-
<b>Adjusted Amount Due</b>	<b>\$1,407,832.80</b>	
+ Prior Year Real Estate Tax	(\$310.54)	
+ Prior Year Mobile Home Tax	\$83.56	
+ Prior Year Misc. Adjustments	\$42.62	
<b>Total Amount Due</b>	<b>\$1,407,648.44</b>	

Current Year Taxes Paid		
Real Estate	\$1,378,688.19	
Railroad	\$6,659.68	
Mobile Home	\$2,223.52	
Misc. Adjustments	\$12,844.77	
Prior Year Real Estate	(\$310.54)	
Prior Year Mobile Home	\$83.56	
Prior Year Misc. Adjustments	\$42.62	
Abatements/Refunds	\$2.42	
<b>Total Collected</b>	<b>\$1,400,229.38</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$7,433.44	
+ Forfeited Tax	(\$14.38)	
<b>Total</b>	<b>\$1,407,648.44</b>	

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Murphysboro Rd & Bridge	\$33,053.84	\$32,959.67
Somerset Rd. & Bridge	\$13,312.40	\$13,279.87
<b>Totals</b>	<b>\$46,366.24</b>	<b>\$46,239.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$542,163.72
10/04/2021	\$279,451.75
01/03/2022	\$2,349.70
01/05/2022	\$576,264.21
<b>Totals: 4 Distributions</b>	<b>\$1,400,229.38</b>
Interest Distribution Date	Amount
01/19/2022	\$188.64
<b>Totals: 1 Distributions</b>	<b>\$188.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,400,418.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,440.64	\$1,440.64	\$0.00	\$0.00	\$0.21	\$0.00
005 - IMRF	\$128,723.83	\$128,723.83	\$0.00	\$0.00	\$17.93	\$0.00
007 - Road and Bridge	\$46,239.54	\$46,239.54	\$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	\$354,875.32	\$354,875.32	\$0.00	\$0.00	\$49.44	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$670,948.00	\$670,948.00	\$0.00	\$0.00	\$93.48	\$0.00
027 - Audit	\$10,485.30	\$10,485.30	\$0.00	\$0.00	\$1.46	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$64,896.73	\$64,896.73	\$0.00	\$0.00	\$9.04	\$0.00
046 - Emergency Services/Disaster Operations	\$17,972.86	\$17,972.86	\$0.00	\$0.00	\$2.50	\$0.00
047 - Social Security	\$104,647.16	\$104,647.16	\$0.00	\$0.00	\$14.58	\$0.00
<b>Totals</b>	<b>\$1,400,229.38</b>	<b>\$1,400,229.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$11.06 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$31.56 trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$7,343.34 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$2,341.75 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$444.00 trustee redemptions by TBA

**Final Settlement Sheet****Jackson County****Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax
<b>Totals 6 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$2,715.68	trustee redemptions by TBA
<b>\$12,887.39</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$2.42	PTAB Interest by TBA
<b>\$2.42</b>	

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

Current Year Taxes Due		
Original Amount Due	\$9,727.14	+
+ Supplements	\$2.82	+
- Cancellations	\$119.77	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$137.49	+
+/- Road & Bridge Transfer	\$1,364.76	+
+ Misc. Adjustments	\$2.55	-
<b>Adjusted Amount Due</b>	<b>\$11,114.99</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$25.62	
+ Prior Year Misc. Adjustments	\$13.46	
<b>Total Amount Due</b>	<b>\$11,154.07</b>	

Current Year Taxes Paid		
Real Estate	\$10,936.28	
Railroad	\$0.00	
Mobile Home	\$106.12	
Misc. Adjustments	\$2.55	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$25.62	
Prior Year Misc. Adjustments	\$13.46	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$11,084.03</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$70.03	
+ Forfeited Tax	\$0.01	
<b>Total</b>	<b>\$11,154.07</b>	

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Vergennes Rd. & Bridge	\$1,365.63	\$1,364.76
<b>Totals</b>	<b>\$1,365.63</b>	<b>\$1,364.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$4,741.33
10/04/2021	\$2,183.41
01/03/2022	\$145.20
01/05/2022	\$4,014.09
<b>Totals: 4 Distributions</b>	<b>\$11,084.03</b>
Interest Distribution Date	Amount
01/19/2022	\$1.49
<b>Totals: 1 Distributions</b>	<b>\$1.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,085.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,827.75	\$2,827.75	\$0.00	\$0.00	\$0.44	\$0.00
007 - Road and Bridge	\$1,364.76	\$1,364.76	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$469.74	\$469.74	\$0.00	\$0.00	\$0.07	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$949.32	\$949.32	\$0.00	\$0.00	\$0.15	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,596.38	\$4,596.38	\$0.00	\$0.00	\$0.70	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$876.08	\$876.08	\$0.00	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$11,084.03</b>	<b>\$11,084.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$13.46	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$2.55	trustee redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$16.01</b>	

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

Current Year Taxes Due		
Original Amount Due	\$1,584,553.18	+
+ Supplements	\$6.04	+
- Cancellations	\$10,169.57	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$1,182.63	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$3,423.97	-
<b>Adjusted Amount Due</b>	<b>\$1,578,996.25</b>	
+ Prior Year Real Estate Tax	(\$8,230.90)	
+ Prior Year Mobile Home Tax	\$32.61	
+ Prior Year Misc. Adjustments	\$56.31	
<b>Total Amount Due</b>	<b>\$1,570,854.27</b>	

Current Year Taxes Paid		
Real Estate	\$1,567,617.51	
Railroad	\$4,750.12	
Mobile Home	\$1,098.98	
Misc. Adjustments	\$3,423.97	
Prior Year Real Estate	(\$8,230.90)	
Prior Year Mobile Home	\$32.61	
Prior Year Misc. Adjustments	\$56.31	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$1,568,748.60</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$1,866.07	
+ Forfeited Tax	\$239.60	
<b>Total</b>	<b>\$1,570,854.27</b>	

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

Distribution Summary	
Tax Distribution Date	Amount
09/02/2021	\$591,084.49
10/04/2021	\$290,702.22
01/03/2022	\$1,187.90
01/05/2022	\$685,773.99
<b>Totals: 4 Distributions</b>	<b>\$1,568,748.60</b>
Interest Distribution Date	Amount
01/19/2022	\$211.35
<b>Totals: 1 Distributions</b>	<b>\$211.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,568,959.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237,084.99	\$237,084.99	\$0.00	\$0.00	\$31.93	\$0.00
003A - Bonds and Interest	\$666,286.73	\$666,286.73	\$0.00	\$0.00	\$89.77	\$0.00
003B - Bonds and Interest	\$86,772.19	\$86,772.19	\$0.00	\$0.00	\$11.69	\$0.00
005 - IMRF	\$89,556.72	\$89,556.72	\$0.00	\$0.00	\$12.07	\$0.00
027 - Audit	\$12,440.17	\$12,440.17	\$0.00	\$0.00	\$1.68	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$83,335.08	\$83,335.08	\$0.00	\$0.00	\$11.23	\$0.00
047 - Social Security	\$106,513.30	\$106,513.30	\$0.00	\$0.00	\$14.35	\$0.00
062 - Workers' Compensation	\$77,938.58	\$77,938.58	\$0.00	\$0.00	\$10.50	\$0.00
122 - Recreation	\$117,135.32	\$117,135.32	\$0.00	\$0.00	\$15.78	\$0.00
126 - Recreation Programs - Handicapped	\$91,685.52	\$91,685.52	\$0.00	\$0.00	\$12.35	\$0.00
<b>Totals</b>	<b>\$1,568,748.60</b>	<b>\$1,568,748.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$11.74 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$24.52 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$20.05 trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,576.28 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$41.19 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$137.93 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$57.05 trustee redemptions by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax
2020	RE - Real Estate	Back Tax
<b>Totals 9 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$605.96	trustee redemptions by TBA
\$5.56	trustee redemptions by TBA
<b>\$3,480.28</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$38,534.60
+ Supplements	\$3.06
- Cancellations	\$42.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$90.46
<b>Adjusted Amount Due</b>	<b>\$38,622.23</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>\$38,622.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,591.06
Railroad	\$0.00
Mobile Home	\$30.56
Misc. Adjustments	\$90.46
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>\$2,712.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$35,909.99
+ Forfeited Tax	\$0.16
<b>Total</b>	<b>\$38,622.23</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$1,017.43
10/04/2021	\$547.89
01/03/2022	\$30.56
01/05/2022	\$1,116.20
<b>Totals: 4 Distributions</b>	<b>\$2,712.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$0.37
<b>Totals: 1 Distributions</b>	<b>\$0.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,712.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,030.91	\$2,030.91	\$0.00	\$0.00	\$0.28	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$35.54	\$35.54	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$377.75	\$377.75	\$0.00	\$0.00	\$0.05	\$0.00
122 - Recreation	\$267.88	\$267.88	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$2,712.08</b>	<b>\$2,712.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$30.25	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$17.62	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$1.61	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$40.98	trustee redemptions by TBA
<b>Totals 4 entries</b>			<b>\$90.46</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$237,663.82
+ Supplements	\$0.00
- Cancellations	\$1,621.36
- Abatements/Refunds	\$0.42
+ Mobile Home	\$456.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,251.01
<b>Adjusted Amount Due</b>	<b>\$238,749.34</b>
+ Prior Year Real Estate Tax	(\$60.83)
+ Prior Year Mobile Home Tax	\$14.92
+ Prior Year Misc. Adjustments	\$7.47
<b>Total Amount Due</b>	<b>\$238,710.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$233,641.88
Railroad	\$1,167.12
Mobile Home	\$389.67
Misc. Adjustments	\$2,251.01
Prior Year Real Estate	(\$60.83)
Prior Year Mobile Home	\$14.92
Prior Year Misc. Adjustments	\$7.47
Abatements/Refunds	\$0.42
<b>Total Collected</b>	<b>\$237,410.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,302.58
+ Forfeited Tax	(\$2.50)
<b>Total</b>	<b>\$238,710.90</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$91,760.25
10/04/2021	\$47,297.34
01/03/2022	\$412.06
01/05/2022	\$97,941.17
<b>Totals: 4 Distributions</b>	<b>\$237,410.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$31.98
<b>Totals: 1 Distributions</b>	<b>\$31.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$237,442.80</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	\$64,085.24	\$64,085.24	\$0.00	\$0.00	\$8.63	\$0.00
003 - Bonds and Interest	\$35,477.73	\$35,477.73	\$0.00	\$0.00	\$4.78	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$16,085.54	\$16,085.54	\$0.00	\$0.00	\$2.17	\$0.00
122 - Recreation	\$76,902.58	\$76,902.58	\$0.00	\$0.00	\$10.36	\$0.00
123 - Museum	\$44,859.73	\$44,859.73	\$0.00	\$0.00	\$6.04	\$0.00
<b>Totals</b>	<b>\$237,410.82</b>	<b>\$237,410.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.98</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>
2020	MH - Mobile Home	Back Tax	\$1.94	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$5.53	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,286.90	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$410.39	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$77.81	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$475.91	trustee redemptions by TBA
<b>Totals 6 entries</b>			<b>\$2,258.48</b>	

**Final Settlement Sheet**

1/20/2022 9:02

**Jackson County****Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.42	PTAB Interest by TBA	
<b>\$0.42</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,143,836.63
+ Supplements	\$2.89
- Cancellations	\$6,928.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,185.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,254.03
<b>Adjusted Amount Due</b>	<b>\$1,142,351.12</b>
+ Prior Year Real Estate Tax	(\$4,043.12)
+ Prior Year Mobile Home Tax	\$20.50
+ Prior Year Misc. Adjustments	\$94.69
<b>Total Amount Due</b>	<b>\$1,138,423.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,129,078.88
Railroad	\$6,032.62
Mobile Home	\$1,984.99
Misc. Adjustments	\$3,254.03
Prior Year Real Estate	(\$4,043.12)
Prior Year Mobile Home	\$20.50
Prior Year Misc. Adjustments	\$94.69
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,136,422.59</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,887.69
+ Forfeited Tax	\$112.91
<b>Total</b>	<b>\$1,138,423.19</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$442,053.65
10/04/2021	\$217,973.53
01/03/2022	\$2,100.18
01/05/2022	\$474,295.23
<b>Totals: 4 Distributions</b>	<b>\$1,136,422.59</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$153.10
<b>Totals: 1 Distributions</b>	<b>\$153.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,136,575.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$322,382.58	\$322,382.58	\$0.00	\$0.00	\$43.44	\$0.00
003 - Bonds and Interest	\$602,298.28	\$602,298.28	\$0.00	\$0.00	\$81.14	\$0.00
005 - IMRF	\$38,256.54	\$38,256.54	\$0.00	\$0.00	\$5.15	\$0.00
027 - Audit	\$12,938.18	\$12,938.18	\$0.00	\$0.00	\$1.74	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$44,746.67	\$44,746.67	\$0.00	\$0.00	\$6.03	\$0.00
047 - Social Security	\$54,676.71	\$54,676.71	\$0.00	\$0.00	\$7.37	\$0.00
060 - Unemployment Insurance	\$4,470.70	\$4,470.70	\$0.00	\$0.00	\$0.60	\$0.00
062 - Workers' Compensation	\$56,652.93	\$56,652.93	\$0.00	\$0.00	\$7.63	\$0.00
<b>Totals</b>	<b>\$1,136,422.59</b>	<b>\$1,136,422.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$28.15	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$5.62	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$11.74	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$6.18	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$9.60	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$6.15	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$23.30	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$3.95	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,233.25	jackson county housing authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$918.43	jackson county housing authority by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$19.72	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$66.03	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$8.63	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$292.88	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$27.31	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$290.07	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$2.66	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$55.40	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$339.65	trustee redemptions by TBA
<b>Totals 19 entries</b>			<b>\$3,348.72</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$331,783.58	+	Real Estate	\$288,913.26	
+ Supplements	\$2.88	+	Railroad	\$12,773.02	
- Cancellations	\$1,538.18	+	Mobile Home	\$1,136.43	
- Abatements/Refunds	\$0.61	+	Misc. Adjustments	\$1,050.70	
+ Mobile Home	\$1,254.71	+	Prior Year Real Estate	(\$74.18)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.89	
+ Misc. Adjustments	\$1,050.70	+	Prior Year Misc. Adjustments	\$64.94	
<b>Adjusted Amount Due</b>	<b>\$332,553.08</b>		- Abatements/Refunds	\$0.61	
+ Prior Year Real Estate Tax	(\$74.18)		<b>Total Collected</b>	<b>\$303,877.45</b>	
+ Prior Year Mobile Home Tax	\$13.89		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$64.94		+ County Trustee	\$28,616.35	
<b>Total Amount Due</b>	<b>\$332,557.73</b>		+ Forfeited Tax	\$63.93	
			<b>Total</b>	<b>\$332,557.73</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/02/2021	\$129,005.49
10/04/2021	\$64,923.82
01/03/2022	\$1,215.26
01/05/2022	\$108,732.88
<b>Totals: 4 Distributions</b>	<b>\$303,877.45</b>
Interest Distribution Date	Amount
01/19/2022	\$40.94
<b>Totals: 1 Distributions</b>	<b>\$40.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$303,918.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$218,625.26	\$218,625.26	\$0.00	\$0.00	\$29.46	\$0.00
005 - IMRF	\$10,043.46	\$10,043.46	\$0.00	\$0.00	\$1.35	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$64,574.24	\$64,574.24	\$0.00	\$0.00	\$8.70	\$0.00
047 - Social Security	\$10,634.49	\$10,634.49	\$0.00	\$0.00	\$1.43	\$0.00
<b>Totals</b>	<b>\$303,877.45</b>	<b>\$303,877.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$4.98	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$3.85	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$0.67	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$2.50	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$2.82	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$2.84	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$5.05	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$1.78	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$6.28	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$0.54	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$4.64	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$9.07	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$1.54	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$3.17	trustee redemptions by TBA

## Jackson County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax	\$2.67	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$12.54	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$357.35	jackson county housing authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$16.57	jackson county housing authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$53.77	jackson county housing authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$23.30	jackson county housing authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$22.73	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$3.50	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$53.95	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$3.36	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$113.96	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$10.66	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$4.91	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$13.57	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$10.57	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$0.47	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$4.23	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$8.09	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$59.32	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$5.94	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$4.19	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$0.14	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$10.51	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$7.26	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$4.07	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$3.85	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$21.61	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$2.13	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$3.22	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$21.56	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$132.15	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$0.69	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$40.27	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$1.24	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$31.56	trustee redemptions by TBA
<b>Totals 49 entries</b>			<b>\$1,115.64</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.12	PTAB Interest by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.49	PTAB Interest by TBA
<b>Totals 2 entries</b>			<b>\$0.61</b>	

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

1/20/2022 9:02

<b>Current Year Taxes Due</b>	
Original Amount Due	\$91,904.60
+ Supplements	\$0.00
- Cancellations	\$624.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$88.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$233.47
<b>Adjusted Amount Due</b>	<b>\$91,601.27</b>
+ Prior Year Real Estate Tax	(\$585.34)
+ Prior Year Mobile Home Tax	\$2.29
+ Prior Year Misc. Adjustments	\$4.80
<b>Total Amount Due</b>	<b>\$91,023.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$90,581.41
Railroad	\$559.12
Mobile Home	\$80.63
Misc. Adjustments	\$233.47
Prior Year Real Estate	(\$585.34)
Prior Year Mobile Home	\$2.29
Prior Year Misc. Adjustments	\$4.80
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$90,876.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$130.01
+ Forfeited Tax	\$16.63
<b>Total</b>	<b>\$91,023.02</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$34,371.00
10/04/2021	\$16,939.68
01/03/2022	\$87.72
01/05/2022	\$39,477.98
<b>Totals: 4 Distributions</b>	<b>\$90,876.38</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$12.24
<b>Totals: 1 Distributions</b>	<b>\$12.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$90,888.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,032.59	\$74,032.59	\$0.00	\$0.00	\$9.97	\$0.00
005 - IMRF	\$5,448.75	\$5,448.75	\$0.00	\$0.00	\$0.73	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,907.58	\$8,907.58	\$0.00	\$0.00	\$1.20	\$0.00
047 - Social Security	\$2,487.46	\$2,487.46	\$0.00	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$90,876.38</b>	<b>\$90,876.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$0.82 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$1.70 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$1.39 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$0.89 trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$178.94 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$2.86 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$9.58 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$42.09 trustee redemptions by TBA
<b>Totals 8 entries</b>			<b>\$238.27</b>

Jackson County  
035 - School #86

1/20/2022 9:02

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$950,018.70	+	Real Estate	\$884,221.52	
+ Supplements	\$0.00	+	Railroad	\$57,112.64	
- Cancellations	\$4,657.60	+	Mobile Home	\$3,233.04	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$824.29	
+ Mobile Home	\$3,510.27	+	Prior Year Real Estate	(\$427.03)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$824.29	+	Prior Year Misc. Adjustments	\$204.60	
<b>Adjusted Amount Due</b>	<b>\$949,695.66</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$427.03)		<b>Total Collected</b>	<b>\$945,169.06</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$204.60		+ County Trustee	\$4,304.16	
<b>Total Amount Due</b>	<b>\$949,473.23</b>		+ Forfeited Tax	\$0.01	

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

Distribution Summary	
Tax Distribution Date	Amount
09/02/2021	\$406,192.89
10/04/2021	\$203,898.45
01/03/2022	\$3,437.64
01/05/2022	\$331,640.08
<b>Totals: 4 Distributions</b>	<b>\$945,169.06</b>
Interest Distribution Date	Amount
01/19/2022	\$127.34
<b>Totals: 1 Distributions</b>	<b>\$127.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$945,296.40</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$383,416.29	\$383,416.29	\$0.00	\$0.00	\$51.67	\$0.00
003A - Bonds and Interest	\$89,507.52	\$89,507.52	\$0.00	\$0.00	\$12.06	\$0.00
004 - Operations and Maintenance	\$79,804.41	\$79,804.41	\$0.00	\$0.00	\$10.75	\$0.00
005 - IMRF	\$98,296.64	\$98,296.64	\$0.00	\$0.00	\$13.24	\$0.00
030 - Transportation	\$38,928.68	\$38,928.68	\$0.00	\$0.00	\$5.24	\$0.00
031 - Working Cash	\$8,472.49	\$8,472.49	\$0.00	\$0.00	\$1.14	\$0.00
032 - Fire Prevention, Safety, Security	\$10,789.12	\$10,789.12	\$0.00	\$0.00	\$1.45	\$0.00
033 - Special Education	\$3,938.52	\$3,938.52	\$0.00	\$0.00	\$0.53	\$0.00
035 - Tort Liability Insurance	\$194,905.20	\$194,905.20	\$0.00	\$0.00	\$26.26	\$0.00
047 - Social Security	\$26,321.07	\$26,321.07	\$0.00	\$0.00	\$3.55	\$0.00
057 - Lease	\$10,789.12	\$10,789.12	\$0.00	\$0.00	\$1.45	\$0.00
<b>Totals</b>	<b>\$945,169.06</b>	<b>\$945,169.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.34</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$204.60	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$730.41	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$93.88	trustee redemptions by TBA
<b>Totals 3 entries</b>			<b>\$1,028.89</b>	

Jackson County  
036 - School #95

1/20/2022 9:02

Current Year Taxes Due		
Original Amount Due	\$15,383,288.29	+
+ Supplements	\$0.00	+
- Cancellations	\$96,014.76	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$19,400.01	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$29,916.96	-
<b>Adjusted Amount Due</b>	<b>\$15,336,590.50</b>	
+ Prior Year Real Estate Tax	(\$71,328.52)	
+ Prior Year Mobile Home Tax	\$152.05	
+ Prior Year Misc. Adjustments	\$830.62	
<b>Total Amount Due</b>	<b>\$15,266,244.65</b>	

Current Year Taxes Paid		
Real Estate	\$15,178,210.79	
Railroad	\$91,186.16	
Mobile Home	\$17,942.63	
Misc. Adjustments	\$29,916.96	
Prior Year Real Estate	(\$71,328.52)	
Prior Year Mobile Home	\$152.05	
Prior Year Misc. Adjustments	\$830.62	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$15,246,910.69</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$17,240.29	
+ Forfeited Tax	\$2,093.67	
<b>Total</b>	<b>\$15,266,244.65</b>	

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

Distribution Summary	
Tax Distribution Date	Amount
09/02/2021	\$5,739,640.01
10/04/2021	\$2,832,618.59
01/03/2022	\$18,925.30
01/05/2022	\$6,655,726.79
<b>Totals: 4 Distributions</b>	<b>\$15,246,910.69</b>
Interest Distribution Date	Amount
01/19/2022	\$2,054.11
<b>Totals: 1 Distributions</b>	<b>\$2,054.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,248,964.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,868,485.86	\$10,868,485.86	\$0.00	\$0.00	\$1,464.24	\$0.00
003 - Bonds and Interest	\$1,071,918.81	\$1,071,918.81	\$0.00	\$0.00	\$144.41	\$0.00
004 - Operations and Maintenance	\$1,275,007.65	\$1,275,007.65	\$0.00	\$0.00	\$171.77	\$0.00
005 - IMRF	\$402,137.26	\$402,137.26	\$0.00	\$0.00	\$54.18	\$0.00
030 - Transportation	\$625,291.06	\$625,291.06	\$0.00	\$0.00	\$84.24	\$0.00
031 - Working Cash	\$1,799.14	\$1,799.14	\$0.00	\$0.00	\$0.24	\$0.00
032 - Fire Prevention, Safety, Security	\$1,799.14	\$1,799.14	\$0.00	\$0.00	\$0.24	\$0.00
033 - Special Education	\$196,197.25	\$196,197.25	\$0.00	\$0.00	\$26.43	\$0.00
035 - Tort Liability Insurance	\$402,137.26	\$402,137.26	\$0.00	\$0.00	\$54.18	\$0.00
047 - Social Security	\$402,137.26	\$402,137.26	\$0.00	\$0.00	\$54.18	\$0.00
057 - Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,246,910.69</b>	<b>\$15,246,910.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,054.11</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$513.80	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$102.54	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$214.28	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$22,510.26	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$359.91	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$1,205.20	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$498.49	trustee redemptions by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax
2020	RE - Real Estate	Back Tax
<b>Totals 9 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$5,294.54	trustee redemptions by TBA
\$48.56	trustee redemptions by TBA
<b>\$30,747.58</b>	

Current Year Taxes Due		
Original Amount Due	\$1,169,039.34	+
+ Supplements	\$0.00	+
- Cancellations	\$6,585.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$2,789.98	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$128.54	+
<b>Adjusted Amount Due</b>	<b>\$1,165,372.86</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$70.62	
<b>Total Amount Due</b>	<b>\$1,165,443.48</b>	

Current Year Taxes Paid		
Real Estate	\$1,162,454.34	
Railroad	\$0.00	
Mobile Home	\$2,608.62	
Misc. Adjustments	\$128.54	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$70.62	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$1,165,262.12</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$181.36	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$1,165,443.48</b>	

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

Distribution Summary	
Tax Distribution Date	Amount
09/02/2021	\$461,092.06
10/04/2021	\$240,221.51
01/03/2022	\$2,679.24
01/05/2022	\$461,269.31
<b>Totals: 4 Distributions</b>	<b>\$1,165,262.12</b>
Interest Distribution Date	Amount
01/19/2022	\$156.99
<b>Totals: 1 Distributions</b>	<b>\$156.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,165,419.11</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$594,848.79	\$594,848.79	\$0.00	\$0.00	\$80.16	\$0.00
003A - Bonds and Interest	\$125,019.81	\$125,019.81	\$0.00	\$0.00	\$16.84	\$0.00
004 - Operations and Maintenance	\$118,754.20	\$118,754.20	\$0.00	\$0.00	\$16.00	\$0.00
005 - IMRF	\$29,847.03	\$29,847.03	\$0.00	\$0.00	\$4.02	\$0.00
030 - Transportation	\$71,879.19	\$71,879.19	\$0.00	\$0.00	\$9.68	\$0.00
031 - Working Cash	\$1,799.17	\$1,799.17	\$0.00	\$0.00	\$0.24	\$0.00
032 - Fire Prevention	\$21,108.73	\$21,108.73	\$0.00	\$0.00	\$2.84	\$0.00
033 - Special Education	\$13,851.47	\$13,851.47	\$0.00	\$0.00	\$1.87	\$0.00
035 - Tort Liability Insurance	\$120,758.45	\$120,758.45	\$0.00	\$0.00	\$16.27	\$0.00
047 - Social Security	\$48,345.56	\$48,345.56	\$0.00	\$0.00	\$6.51	\$0.00
057 - Lease	\$21,108.73	\$21,108.73	\$0.00	\$0.00	\$2.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,059.01	\$-2,059.01	\$0.00	\$0.00	(\$0.28)	\$0.00
<b>Totals</b>	<b>\$1,165,262.12</b>	<b>\$1,165,262.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.99</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$70.62	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$128.54	trustee redemptions by TBA
			<b>\$199.16</b>	

Current Year Taxes Due		
Original Amount Due	\$2,146,766.70	+
+ Supplements	\$345.85	+
- Cancellations	\$11,314.97	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$7,759.70	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$254.68	+
<b>Adjusted Amount Due</b>	<b>\$2,143,811.96</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$127.87	
+ Prior Year Misc. Adjustments	\$539.58	
<b>Total Amount Due</b>	<b>\$2,144,479.41</b>	

Current Year Taxes Paid		
Real Estate	\$2,116,319.75	
Railroad	\$17,058.06	
Mobile Home	\$7,102.12	
Misc. Adjustments	\$254.68	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$127.87	
Prior Year Misc. Adjustments	\$539.58	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$2,141,402.06</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$3,070.39	
+ Forfeited Tax	\$6.96	
<b>Total</b>	<b>\$2,144,479.41</b>	

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

Distribution Summary	
Tax Distribution Date	Amount
09/02/2021	\$931,843.00
10/04/2021	\$437,221.92
01/03/2022	\$7,769.57
01/05/2022	\$764,567.57
<b>Totals: 4 Distributions</b>	<b>\$2,141,402.06</b>
Interest Distribution Date	Amount
01/19/2022	\$288.50
<b>Totals: 1 Distributions</b>	<b>\$288.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,141,690.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,344,605.63	\$1,344,605.63	\$0.00	\$0.00	\$181.15	\$0.00
003B - Bonds and Interest	\$114,732.04	\$114,732.04	\$0.00	\$0.00	\$15.46	\$0.00
004 - Operations and maintenance	\$295,282.22	\$295,282.22	\$0.00	\$0.00	\$39.78	\$0.00
005 - IMRF	\$106,669.65	\$106,669.65	\$0.00	\$0.00	\$14.37	\$0.00
030 - Transportation	\$98,926.36	\$98,926.36	\$0.00	\$0.00	\$13.33	\$0.00
031 - Working Cash	\$36,922.05	\$36,922.05	\$0.00	\$0.00	\$4.97	\$0.00
033 - Special Education	\$27,442.06	\$27,442.06	\$0.00	\$0.00	\$3.70	\$0.00
035 - Tort Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$116,822.05	\$116,822.05	\$0.00	\$0.00	\$15.74	\$0.00
057 - Leasing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,141,402.06</b>	<b>\$2,141,402.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288.50</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$66.80 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$103.84 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$66.51 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$302.43 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$32.41 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$222.27 trustee redemptions by TBA
<b>Totals 6 entries</b>			<b>\$794.26</b>

Current Year Taxes Due		
Original Amount Due	\$12,003,859.71	+
+ Supplements	\$321.89	+
- Cancellations	\$71,649.57	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$22,281.78	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$17,328.74	-
<b>Adjusted Amount Due</b>	<b>\$11,972,142.55</b>	
+ Prior Year Real Estate Tax	(\$40,587.63)	
+ Prior Year Mobile Home Tax	\$204.05	
+ Prior Year Misc. Adjustments	\$1,138.66	
<b>Total Amount Due</b>	<b>\$11,932,897.63</b>	

Current Year Taxes Paid		
Real Estate	\$11,818,347.43	
Railroad	\$99,707.46	
Mobile Home	\$20,553.73	
Misc. Adjustments	\$17,328.74	
Prior Year Real Estate	(\$40,587.63)	
Prior Year Mobile Home	\$204.05	
Prior Year Misc. Adjustments	\$1,138.66	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$11,916,692.44</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$15,043.84	
+ Forfeited Tax	\$1,161.35	
<b>Total</b>	<b>\$11,932,897.63</b>	

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

Distribution Summary	
Tax Distribution Date	Amount
09/02/2021	\$4,650,832.61
10/04/2021	\$2,287,283.95
01/03/2022	\$21,896.44
01/05/2022	\$4,956,679.44
<b>Totals: 4 Distributions</b>	<b>\$11,916,692.44</b>
Interest Distribution Date	Amount
01/19/2022	\$1,605.45
<b>Totals: 1 Distributions</b>	<b>\$1,605.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,918,297.89</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,387,146.90	\$8,387,146.90	\$0.00	\$0.00	\$1,129.96	\$0.00
003C - Bonds and Interest	\$176,653.05	\$176,653.05	\$0.00	\$0.00	\$23.80	\$0.00
004 - Operations and Maintenance	\$1,510,893.59	\$1,510,893.59	\$0.00	\$0.00	\$203.55	\$0.00
005 - IMRF	\$241,789.70	\$241,789.70	\$0.00	\$0.00	\$32.57	\$0.00
030 - Transportation	\$523,035.55	\$523,035.55	\$0.00	\$0.00	\$70.46	\$0.00
031 - Working Cash	\$213,094.29	\$213,094.29	\$0.00	\$0.00	\$28.71	\$0.00
032 - Fire Prevention	\$193,753.51	\$193,753.51	\$0.00	\$0.00	\$26.10	\$0.00
033 - Special Education	\$99,301.78	\$99,301.78	\$0.00	\$0.00	\$13.38	\$0.00
035 - Tort Liability Insurance	\$319,653.36	\$319,653.36	\$0.00	\$0.00	\$43.06	\$0.00
047 - Social Security	\$255,672.63	\$255,672.63	\$0.00	\$0.00	\$34.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,301.92	\$-4,301.92	\$0.00	\$0.00	(\$0.58)	\$0.00
<b>Totals</b>	<b>\$11,916,692.44</b>	<b>\$11,916,692.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,605.45</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$120.13	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$283.41	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$56.56	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$118.20	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$62.17	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$96.64	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$61.91	trustee redemptions by TBA

## Jackson County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax	\$281.48	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$58.16	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$12,416.41	jackson county housing authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$428.86	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$198.52	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$664.78	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$55.12	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$274.96	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$2,920.41	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$26.79	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$30.17	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$206.87	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$105.85	trustee redemptions by TBA
<b>Totals 20 entries</b>			<b>\$18,467.40</b>	

## Jackson County

## 041 - School #300

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65.10	+	Real Estate	\$65.10
+ 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>\$65.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$65.10</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>\$65.10</b>		+ Forfeited Tax	\$0.00

<b>Total</b>	<b>\$65.10</b>
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## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
09/02/2021	\$44.84
10/04/2021	\$20.26
<b>Totals: 2 Distributions</b>	<b>\$65.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65.10</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$24.44	\$24.44	\$0.00	\$0.00	\$0.00	\$0.00
003A - Bonds and Interest	\$9.42	\$9.42	\$0.00	\$0.00	\$0.00	\$0.00
003C - Bonds and Interest	\$7.46	\$7.46	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2.92	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$2.35	\$2.35	\$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	\$0.64	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.51	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$12.53	\$12.53	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2.76	\$2.76	\$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	\$-2.43	\$-2.43	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations and Maintenance	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65.10</b>	<b>\$65.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due		
Original Amount Due	\$2,465,251.73	+
+ Supplements	\$0.00	+
- Cancellations	\$10,698.28	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$9,916.13	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$2,490.80	+
<b>Adjusted Amount Due</b>	<b>\$2,466,960.38</b>	
+ Prior Year Real Estate Tax	(\$11.98)	
+ Prior Year Mobile Home Tax	\$233.38	
+ Prior Year Misc. Adjustments	\$443.23	
<b>Total Amount Due</b>	<b>\$2,467,625.01</b>	

Current Year Taxes Paid		
Real Estate	\$2,301,464.80	
Railroad	\$150,151.70	
Mobile Home	\$9,202.12	
Misc. Adjustments	\$2,490.80	
Prior Year Real Estate	(\$11.98)	
Prior Year Mobile Home	\$233.38	
Prior Year Misc. Adjustments	\$443.23	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$2,463,974.05</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$3,650.97	
+ Forfeited Tax	(\$0.01)	
<b>Total</b>	<b>\$2,467,625.01</b>	

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

Distribution Summary	
Tax Distribution Date	Amount
09/02/2021	\$1,083,547.92
10/04/2021	\$563,956.84
01/03/2022	\$9,878.73
01/05/2022	\$806,590.56
<b>Totals: 4 Distributions</b>	<b>\$2,463,974.05</b>
Interest Distribution Date	Amount
01/19/2022	\$331.95
<b>Totals: 1 Distributions</b>	<b>\$331.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,464,306.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,064,742.37	\$1,064,742.37	\$0.00	\$0.00	\$143.44	\$0.00
003 - Bonds and Interest	\$275,075.61	\$275,075.61	\$0.00	\$0.00	\$37.06	\$0.00
003A - Bonds and Interest	\$119,778.70	\$119,778.70	\$0.00	\$0.00	\$16.14	\$0.00
004 - Operations and Maintenance	\$216,999.72	\$216,999.72	\$0.00	\$0.00	\$29.23	\$0.00
005 - IMRF	\$68,850.82	\$68,850.82	\$0.00	\$0.00	\$9.28	\$0.00
030 - Transportation	\$115,732.87	\$115,732.87	\$0.00	\$0.00	\$15.59	\$0.00
031 - Working cash	\$28,934.44	\$28,934.44	\$0.00	\$0.00	\$3.90	\$0.00
032 - Fire Prevention	\$28,934.44	\$28,934.44	\$0.00	\$0.00	\$3.90	\$0.00
033 - Special Education	\$23,146.58	\$23,146.58	\$0.00	\$0.00	\$3.12	\$0.00
035 - Tort Liability Insurance	\$349,746.32	\$349,746.32	\$0.00	\$0.00	\$47.12	\$0.00
047 - Social Security	\$158,352.20	\$158,352.20	\$0.00	\$0.00	\$21.33	\$0.00
057 - Lease or Purchase	\$28,934.44	\$28,934.44	\$0.00	\$0.00	\$3.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15,254.46	\$-15,254.46	\$0.00	\$0.00	<b>(\$2.06)</b>	\$0.00
<b>Totals</b>	<b>\$2,463,974.05</b>	<b>\$2,463,974.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.95</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$116.80	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$117.59	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$208.84	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$940.46	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$203.03	trustee resolutions by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$437.62	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$5.89	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$434.95	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$300.41	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$168.44	trustee redemptions by TBA
<b>Totals 10 entries</b>			<b>\$2,934.03</b>	

## Current Year Taxes Due

Original Amount Due	\$8,385,571.13
+ Supplements	\$0.00
- Cancellations	\$44,114.75
- Abatements/Refunds	\$94.81
+ Mobile Home	\$34,100.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$35,880.57
<b>Adjusted Amount Due</b>	<b>\$8,411,342.92</b>
+ Prior Year Real Estate Tax	(\$2,380.02)
+ Prior Year Mobile Home Tax	\$264.79
+ Prior Year Misc. Adjustments	\$1,331.74
<b>Total Amount Due</b>	<b>\$8,410,559.43</b>

## Current Year Taxes Paid

Real Estate	\$8,085,470.46
Railroad	\$228,883.38
Mobile Home	\$31,028.84
Misc. Adjustments	\$35,880.57
Prior Year Real Estate	(\$2,380.02)
Prior Year Mobile Home	\$264.79
Prior Year Misc. Adjustments	\$1,331.74
Abatements/Refunds	\$94.81
<b>Total Collected</b>	<b>\$8,380,384.95</b>
Hold Back	\$0.00
County Trustee	\$27,008.96
Forfeited Tax	\$3,165.52
<b>Total</b>	<b>\$8,410,559.43</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
09/02/2021	\$3,430,458.17
10/04/2021	\$1,730,267.16
01/03/2022	\$32,625.37
01/05/2022	\$3,187,034.25
<b>Totals: 4 Distributions</b>	<b>\$8,380,384.95</b>
Interest Distribution Date	Amount
01/19/2022	\$1,129.03
<b>Totals: 1 Distributions</b>	<b>\$1,129.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,381,513.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,165,325.65	\$5,165,325.65	\$0.00	\$0.00	\$695.89	\$0.00
003 - Bonds and Interest	\$480,874.87	\$480,874.87	\$0.00	\$0.00	\$64.78	\$0.00
004 - Operations and Maintenance	\$714,561.92	\$714,561.92	\$0.00	\$0.00	\$96.27	\$0.00
005 - IMRF	\$506,686.44	\$506,686.44	\$0.00	\$0.00	\$68.26	\$0.00
030 - Transportation	\$322,410.17	\$322,410.17	\$0.00	\$0.00	\$43.44	\$0.00
031 - Working Cash	\$77,962.72	\$77,962.72	\$0.00	\$0.00	\$10.50	\$0.00
032 - Fire Prevention, Safety, Security	\$82,957.43	\$82,957.43	\$0.00	\$0.00	\$11.18	\$0.00
033 - Special Education	\$89,695.27	\$89,695.27	\$0.00	\$0.00	\$12.08	\$0.00
035 - Tort Liability Insurance	\$492,691.23	\$492,691.23	\$0.00	\$0.00	\$66.38	\$0.00
047 - Social Security	\$373,773.55	\$373,773.55	\$0.00	\$0.00	\$50.36	\$0.00
057 - Lease	\$73,445.70	\$73,445.70	\$0.00	\$0.00	\$9.89	\$0.00
<b>Totals</b>	<b>\$8,380,384.95</b>	<b>\$8,380,384.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,129.03</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$317.46	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$27.21	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$458.21	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$77.61	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$160.26	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$135.14	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$91.51	trustee redemptions by TBA

## Final Settlement Sheet

## Jackson County

1/20/2022 9:02

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$64.34	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$64.34	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$18,058.85	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$169.71	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$5,758.87	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$538.90	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$54.06	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$194.66	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$1,091.88	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$1,089.31	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$6,678.44	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$34.76	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$2,035.71	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$11.80	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$99.28	trustee redemptions by TBA
<b>Totals 22 entries</b>			<b>\$37,212.31</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$5.96	PTAB Interest by TBA
2020	RE - Real Estate	Real Estate Abatement	\$24.51	PTAB Interest by TBA
2020	RE - Real Estate	Real Estate Abatement	\$64.34	error in adding trustee redemptions to mobile home by TBA
<b>Totals 3 entries</b>			<b>\$94.81</b>	

Current Year Taxes Due		
Original Amount Due	\$1,215,281.66	+
+ Supplements	\$19.10	+
- Cancellations	\$7,659.69	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$9,029.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$7,190.56	-
<b>Adjusted Amount Due</b>	<b>\$1,223,860.63</b>	
+ Prior Year Real Estate Tax	(\$701.71)	
+ Prior Year Mobile Home Tax	\$181.28	
+ Prior Year Misc. Adjustments	\$962.08	
<b>Total Amount Due</b>	<b>\$1,224,302.28</b>	

Current Year Taxes Paid		
Real Estate	\$1,179,483.20	
Railroad	\$21,241.80	
Mobile Home	\$7,853.54	
Misc. Adjustments	\$7,190.56	
Prior Year Real Estate	(\$701.71)	
Prior Year Mobile Home	\$181.28	
Prior Year Misc. Adjustments	\$962.08	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$1,216,210.75</b>	
Hold Back	\$0.00	
County Trustee	\$8,049.55	
Forfeited Tax	\$41.98	
<b>Total</b>	<b>\$1,224,302.28</b>	

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

Distribution Summary	
Tax Distribution Date	Amount
09/02/2021	\$583,133.04
10/04/2021	\$285,018.21
01/03/2022	\$8,996.90
01/05/2022	\$339,062.60
<b>Totals: 4 Distributions</b>	<b>\$1,216,210.75</b>
Interest Distribution Date	Amount
01/19/2022	\$163.85
<b>Totals: 1 Distributions</b>	<b>\$163.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,216,374.60</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$557,429.47	\$557,429.47	\$0.00	\$0.00	\$75.10	\$0.00
003A - Bonds and Interest	\$41,523.87	\$41,523.87	\$0.00	\$0.00	\$5.59	\$0.00
003C - Bonds and Interest	\$112,132.20	\$112,132.20	\$0.00	\$0.00	\$15.11	\$0.00
003D - Bonds and Interest	\$74,378.58	\$74,378.58	\$0.00	\$0.00	\$10.02	\$0.00
004 - Operations and Maintenance	\$126,439.71	\$126,439.71	\$0.00	\$0.00	\$17.03	\$0.00
005 - IMRF	\$51,297.36	\$51,297.36	\$0.00	\$0.00	\$6.91	\$0.00
030 - Transportation	\$49,108.16	\$49,108.16	\$0.00	\$0.00	\$6.62	\$0.00
031 - Working Cash	\$13,737.11	\$13,737.11	\$0.00	\$0.00	\$1.85	\$0.00
033 - Special Education	\$15,651.40	\$15,651.40	\$0.00	\$0.00	\$2.11	\$0.00
035 - Tort Liability Insurance	\$118,452.86	\$118,452.86	\$0.00	\$0.00	\$15.96	\$0.00
047 - Social Security	\$56,060.03	\$56,060.03	\$0.00	\$0.00	\$7.55	\$0.00
<b>Totals</b>	<b>\$1,216,210.75</b>	<b>\$1,216,210.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163.85</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$181.99	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$140.77	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$24.46	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$91.28	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$65.20	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$458.38	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,966.12	jackson county housing authority by TBA

## Jackson County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$127.80	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$1,972.21	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$17.29	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$154.70	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$295.98	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$2,168.56	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$217.06	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$153.26	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$117.58	trustee redemptions by TBA
<b>Totals 16 entries</b>			<b>\$8,152.64</b>	

Jackson County  
045 - School #4

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$24,533.15	+	Real Estate	\$4,239.81	
+ Supplements	\$0.00	+	Railroad	\$20,293.34	
- 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>\$24,533.15</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,533.15</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>\$24,533.15</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$24,533.15</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
<b>Total Interest</b>			<b>Total Interest</b>	<b>\$0.00</b>	
<b>Distribution Summary</b>					
Tax Distribution Date			Amount		
09/02/2021			09/02/2021	\$9,756.57	
10/04/2021			10/04/2021	\$4,262.61	
01/05/2022			01/05/2022	\$10,513.97	
<b>Totals: 3 Distributions</b>			<b>Totals: 3 Distributions</b>	<b>\$24,533.15</b>	
Interest Distribution Date			Amount		
01/19/2022			01/19/2022	\$3.31	
<b>Totals: 1 Distributions</b>			<b>Totals: 1 Distributions</b>	<b>\$3.31</b>	
<b>Grand Totals: 4 Distributions</b>			<b>Grand Totals: 4 Distributions</b>	<b>\$24,536.46</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$15,202.61	\$15,202.61	\$0.00	\$0.00	\$2.04	\$0.00
003 - Bonds and Interest	\$337.26	\$337.26	\$0.00	\$0.00	\$0.05	\$0.00
003C - Bonds and Interest	\$1,227.44	\$1,227.44	\$0.00	\$0.00	\$0.17	\$0.00
004 - Operations and Maintenance	\$3,601.76	\$3,601.76	\$0.00	\$0.00	\$0.49	\$0.00
005 - IMRF	\$907.43	\$907.43	\$0.00	\$0.00	\$0.12	\$0.00
030 - Transportation	\$1,262.57	\$1,262.57	\$0.00	\$0.00	\$0.17	\$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	\$1,206.37	\$1,206.37	\$0.00	\$0.00	\$0.16	\$0.00
047 - Social Security	\$1,119.47	\$1,119.47	\$0.00	\$0.00	\$0.15	\$0.00
057 - Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-331.76	\$-331.76	\$0.00	\$0.00	(\$0.04)	\$0.00
<b>Totals</b>	<b>\$24,533.15</b>	<b>\$24,533.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.31</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$13,865.10	+	Real Estate	\$13,692.17	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$172.93	+	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>\$13,692.17</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,692.17</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>\$13,692.17</b>		+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$13,692.17</b>
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#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
09/02/2021	\$5,325.38
10/04/2021	\$2,363.08
01/05/2022	\$6,003.71
<b>Totals: 3 Distributions</b>	<b>\$13,692.17</b>
Interest Distribution Date	Amount
01/19/2022	\$1.84
<b>Totals: 1 Distributions</b>	<b>\$1.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,694.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,009.82	\$6,009.82	\$0.00	\$0.00	\$0.80	\$0.00
003 - Bonds and Interest	\$1,145.98	\$1,145.98	\$0.00	\$0.00	\$0.15	\$0.00
003A - Bonds and Interest	\$1,334.10	\$1,334.10	\$0.00	\$0.00	\$0.18	\$0.00
004 - Operations and Maintenance	\$1,754.18	\$1,754.18	\$0.00	\$0.00	\$0.24	\$0.00
005 - IMRF	\$716.32	\$716.32	\$0.00	\$0.00	\$0.10	\$0.00
030 - Transportation	\$767.55	\$767.55	\$0.00	\$0.00	\$0.10	\$0.00
031 - Working Cash	\$191.89	\$191.89	\$0.00	\$0.00	\$0.03	\$0.00
032 - Fire Prevention	\$201.78	\$201.78	\$0.00	\$0.00	\$0.03	\$0.00
033 - Special Education	\$161.80	\$161.80	\$0.00	\$0.00	\$0.02	\$0.00
035 - Tort Liability Insurance	\$877.09	\$877.09	\$0.00	\$0.00	\$0.12	\$0.00
047 - Social Security	\$867.36	\$867.36	\$0.00	\$0.00	\$0.12	\$0.00
057 - Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-335.70	\$-335.70	\$0.00	\$0.00	(\$0.05)	\$0.00
<b>Totals</b>	<b>\$13,692.17</b>	<b>\$13,692.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.84</b>	<b>\$0.00</b>

Current Year Taxes Due		
Original Amount Due	\$1,481,595.85	+
+ Supplements	\$151.05	+
- Cancellations	\$2,505.26	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$1,748.66	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$3,018.61	-
<b>Adjusted Amount Due</b>	<b>\$1,484,008.91</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>\$1,484,008.91</b>	

Current Year Taxes Paid		
Real Estate	\$186,565.73	
Railroad	\$93,536.58	
Mobile Home	\$1,450.93	
Misc. Adjustments	\$3,018.61	
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>\$284,571.85</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$1,199,432.08	
+ Forfeited Tax	\$4.98	
<b>Total</b>	<b>\$1,484,008.91</b>	

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

Distribution Summary	
Tax Distribution Date	Amount
09/02/2021	\$115,332.99
10/04/2021	\$61,602.89
01/03/2022	\$1,450.93
01/05/2022	\$106,185.04
<b>Totals: 4 Distributions</b>	<b>\$284,571.85</b>
Interest Distribution Date	Amount
01/19/2022	\$38.34
<b>Totals: 1 Distributions</b>	<b>\$38.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$284,610.19</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$133,438.28	\$133,438.28	\$0.00	\$0.00	\$17.98	\$0.00
003 - Bonds and Interest	\$59,010.24	\$59,010.24	\$0.00	\$0.00	\$7.95	\$0.00
003A - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations and Maintenance	\$31,922.98	\$31,922.98	\$0.00	\$0.00	\$4.30	\$0.00
005 - IMRF	\$6,116.60	\$6,116.60	\$0.00	\$0.00	\$0.82	\$0.00
030 - Transportation	\$12,769.31	\$12,769.31	\$0.00	\$0.00	\$1.72	\$0.00
031 - Working Cash	\$3,192.33	\$3,192.33	\$0.00	\$0.00	\$0.43	\$0.00
032 - Fire Prevention	\$3,192.33	\$3,192.33	\$0.00	\$0.00	\$0.43	\$0.00
033 - Special Education	\$2,553.75	\$2,553.75	\$0.00	\$0.00	\$0.34	\$0.00
035 - Tort Liability Insurance	\$30,421.31	\$30,421.31	\$0.00	\$0.00	\$4.10	\$0.00
047 - Social Security	\$8,370.11	\$8,370.11	\$0.00	\$0.00	\$1.13	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,415.39	\$-6,415.39	\$0.00	\$0.00	<b>(-\$0.86)</b>	\$0.00
<b>Totals</b>	<b>\$284,571.85</b>	<b>\$284,571.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.34</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,009.43	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$588.05	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$53.58	trustee redemptions by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$1,367.55	trustee redemptions by TBA
<b>\$3,018.61</b>	

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$5,226,056.82	+
+ Supplements	\$86.20	+
- Cancellations	\$29,724.27	+
- Abatements/Refunds	\$4.39	+
+ Mobile Home	\$14,403.07	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$11,886.21	+
<b>Adjusted Amount Due</b>	<b>\$5,222,703.64</b>	
+ Prior Year Real Estate Tax	(\$10,476.25)	
+ Prior Year Mobile Home Tax	\$155.09	
+ Prior Year Misc. Adjustments	\$772.67	
<b>Total Amount Due</b>	<b>\$5,213,155.15</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$5,090,932.80	
Railroad	\$95,649.62	
Mobile Home	\$13,159.66	
Misc. Adjustments	\$11,886.21	
Prior Year Real Estate	(\$10,476.25)	
Prior Year Mobile Home	\$155.09	
Prior Year Misc. Adjustments	\$772.67	
Abatements/Refunds	\$4.39	
<b>Total Collected</b>	<b>\$5,202,075.41</b>	
Hold Back	\$0.00	
County Trustee	\$10,288.37	
Forfeited Tax	\$791.37	
<b>Total</b>	<b>\$5,213,155.15</b>	

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/02/2021	\$2,088,577.02
10/04/2021	\$1,047,578.95
01/03/2022	\$14,087.42
01/05/2022	\$2,051,832.02
<b>Totals: 4 Distributions</b>	<b>\$5,202,075.41</b>
Interest Distribution Date	Amount
01/19/2022	\$700.84
<b>Totals: 1 Distributions</b>	<b>\$700.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,202,776.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,083,249.09	\$2,083,249.09	\$0.00	\$0.00	\$280.66	\$0.00
003 - Bonds and Interest	\$734,553.87	\$734,553.87	\$0.00	\$0.00	\$98.96	\$0.00
003A - Bonds and Interest	\$146,313.58	\$146,313.58	\$0.00	\$0.00	\$19.71	\$0.00
003B - Bonds and Interest	\$224,225.07	\$224,225.07	\$0.00	\$0.00	\$30.21	\$0.00
003C - Bonds and Interest	\$150,339.97	\$150,339.97	\$0.00	\$0.00	\$20.25	\$0.00
003D - Bonds and Interest	\$463,593.35	\$463,593.35	\$0.00	\$0.00	\$62.46	\$0.00
004 - Operations and Maintenance	\$347,207.33	\$347,207.33	\$0.00	\$0.00	\$46.78	\$0.00
027 - Audit	\$18,191.66	\$18,191.66	\$0.00	\$0.00	\$2.45	\$0.00
035 - Tort	\$624,347.88	\$624,347.88	\$0.00	\$0.00	\$84.11	\$0.00
047 - Social Security	\$110,205.97	\$110,205.97	\$0.00	\$0.00	\$14.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-40,555.37	\$-40,555.37	\$0.00	\$0.00	(\$5.46)	\$0.00
141 - Health and Safety	\$340,403.01	\$340,403.01	\$0.00	\$0.00	\$45.86	\$0.00
<b>Totals</b>	<b>\$5,202,075.41</b>	<b>\$5,202,075.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$36.24 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$28.03 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$4.87 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$18.18 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$20.55 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$20.69 trustee redemptions by TBA

## 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>
2020	MH - Mobile Home	Back Tax	\$36.74	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$12.98	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$45.75	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$3.92	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$33.81	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$79.76	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$15.92	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$33.26	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$17.50	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$27.20	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$17.42	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$66.03	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$11.18	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$23.09	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$19.48	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$13.19	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$79.22	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$16.37	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$91.29	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,494.39	jackson county housing authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,602.35	jackson county housing authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$120.69	jackson county housing authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$391.55	jackson county housing authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$165.46	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$25.45	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$392.75	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$55.87	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$187.09	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$24.46	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$829.88	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$77.66	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$35.72	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$76.99	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$3.44	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$30.81	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$58.94	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$431.85	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$43.23	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$30.52	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$1.04	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$76.52	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$52.85	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$29.63	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$28.05	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$157.34	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$15.51	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$23.42	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$77.38	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$821.90	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$7.54	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$156.97	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$962.39	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$5.01	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$293.36	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$1.70	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$8.49	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$58.22	trustee redemptions by TBA
			\$29.79	trustee redemptions by TBA
<b>Totals 64 entries</b>			<b>\$12,658.88</b>	

**Final Settlement Sheet**

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**Jackson County****Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
2020	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>2 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.86	PTAB Interest by TBA	
\$3.53	PTAB Interest by TBA	
<b>\$4.39</b>		

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$284,177.32	+
+ Supplements	\$24.61	+
- Cancellations	\$635.24	+
- Abatements/Refunds	\$8.99	+
+ Mobile Home	\$599.43	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$522.19	+
<b>Adjusted Amount Due</b>	<b>\$284,679.32</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$8.99	
<b>Total Amount Due</b>	<b>\$284,688.31</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$72,930.50	
Railroad	\$15,238.76	
Mobile Home	\$506.97	
Misc. Adjustments	\$522.19	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$8.99	
Abatements/Refunds	\$8.99	
<b>Total Collected</b>	<b>\$89,198.42</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$195,489.06	
+ Forfeited Tax	\$0.83	
<b>Total</b>	<b>\$284,688.31</b>	

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

<b>Distribution Summary</b>		
<b>Tax Distribution Date</b>		<b>Amount</b>
09/02/2021		\$37,146.80
10/04/2021		\$19,167.62
01/03/2022		\$515.96
01/05/2022		\$32,368.04
<b>Totals: 4 Distributions</b>		<b>\$89,198.42</b>
<b>Interest Distribution Date</b>		<b>Amount</b>
01/19/2022		\$12.02
<b>Totals: 1 Distributions</b>		<b>\$12.02</b>
<b>Grand Totals: 5 Distributions</b>		<b>\$89,210.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$24,567.30	\$24,567.30	\$0.00	\$0.00	\$3.31	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bonds and Interest	\$32,534.77	\$32,534.77	\$0.00	\$0.00	\$4.38	\$0.00
004 - Operations and Maintenance	\$12,283.79	\$12,283.79	\$0.00	\$0.00	\$1.66	\$0.00
027 - Audit	\$614.22	\$614.22	\$0.00	\$0.00	\$0.08	\$0.00
035 - Tort	\$13,338.90	\$13,338.90	\$0.00	\$0.00	\$1.80	\$0.00
047 - Social Security	\$2,310.59	\$2,310.59	\$0.00	\$0.00	\$0.31	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,179.20	\$-1,179.20	\$0.00	\$0.00	(\$0.16)	\$0.00
141 - Health and Safety	\$4,728.05	\$4,728.05	\$0.00	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$89,198.42</b>	<b>\$89,198.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$8.99 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$8.99 trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$164.45 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$95.80 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$7.55 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$8.73 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$222.80 trustee redemptions by TBA

**Final Settlement Sheet****Jackson County****Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax
<b>Totals 8 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$13.87	trustee redemptions by TBA
<b>\$531.18</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$8.99	error in adding trustee redemptions to mobile home by TBA
<b>\$8.99</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$59,323.09	+	Real Estate	\$58,526.43	
+ Supplements	\$0.86	+	Railroad	\$142.06	
- Cancellations	\$344.35	+	Mobile Home	\$353.09	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$323.36	
+ Mobile Home	\$405.91	+	Prior Year Real Estate	(\$31.24)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.73	
+ Misc. Adjustments	\$323.36	+	Prior Year Misc. Adjustments	\$43.25	
<b>Adjusted Amount Due</b>	<b>\$59,708.87</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$31.24)		<b>Total Collected</b>	<b>\$59,364.68</b>	
+ Prior Year Mobile Home Tax	\$7.73		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$43.25		+ County Trustee	\$362.06	
<b>Total Amount Due</b>	<b>\$59,728.61</b>		+ Forfeited Tax	\$1.87	

	<b>Total</b>
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	<b>\$59,728.61</b>
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**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$29,513.37
10/04/2021	\$14,226.76
01/03/2022	\$404.07
01/05/2022	\$15,220.48
<b>Totals: 4 Distributions</b>	<b>\$59,364.68</b>
Interest Distribution Date	Amount
01/19/2022	\$8.00
<b>Totals: 1 Distributions</b>	<b>\$8.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$59,372.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,928.62	\$49,928.62	\$0.00	\$0.00	\$6.73	\$0.00
004 - Buildings, Equipment and Maintenance	\$3,664.88	\$3,664.88	\$0.00	\$0.00	\$0.49	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,579.68	\$1,579.68	\$0.00	\$0.00	\$0.21	\$0.00
047 - Social Security	\$2,415.20	\$2,415.20	\$0.00	\$0.00	\$0.33	\$0.00
060 - Unemployment Insurance	\$1,439.30	\$1,439.30	\$0.00	\$0.00	\$0.19	\$0.00
062 - Workers' Compensation	\$337.00	\$337.00	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$59,364.68</b>	<b>\$59,364.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$8.18 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$6.33 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$1.10 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$4.10 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$2.93 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$20.61 trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$88.40 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$5.75 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$88.70 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$0.78 trustee redemptions by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$6.95	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$13.31	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$97.53	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$9.76	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$6.89	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$5.29	trustee redemptions by TBA
<b>Totals 16 entries</b>			<b>\$366.61</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,770.81	+	Real Estate	\$8,722.79
+ Supplements	\$0.22	+	Railroad	\$0.00
- Cancellations	\$43.29	+	Mobile Home	\$48.65
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.63
+ Mobile Home	\$52.99	+	Prior Year Real Estate	(\$0.17)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.40
+ Misc. Adjustments	\$4.63	+	Prior Year Misc. Adjustments	\$2.61
<b>Adjusted Amount Due</b>	<b>\$8,785.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.17)		<b>Total Collected</b>	<b>\$8,780.91</b>
+ Prior Year Mobile Home Tax	\$2.40		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.61		+ County Trustee	\$8.77
<b>Total Amount Due</b>	<b>\$8,790.20</b>		+ Forfeited Tax	\$0.52

	<b>Total</b>	<b>\$8,790.20</b>
<b>Interest Distribution</b>		
County Interest	\$0.00	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$0.00</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/02/2021	\$4,145.18
10/04/2021	\$2,003.89
01/03/2022	\$53.66
01/05/2022	\$2,578.18
<b>Totals: 4 Distributions</b>	<b>\$8,780.91</b>
Interest Distribution Date	Amount
01/19/2022	\$1.18
<b>Totals: 1 Distributions</b>	<b>\$1.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,782.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes-multi-twp	\$8,780.91	\$8,780.91	\$0.00	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$8,780.91</b>	<b>\$8,780.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$0.29	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$1.09	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$1.23	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$0.21	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$2.59	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$1.83	trustee redemptions by TBA
<b>Totals 6 entries</b>			<b>\$7.24</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,166.07
+ Supplements	\$0.00
- Cancellations	\$151.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$119.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.27
<b>Adjusted Amount Due</b>	<b>\$35,150.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.69
+ Prior Year Misc. Adjustments	\$1.48
<b>Total Amount Due</b>	<b>\$35,154.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,791.89
Railroad	\$3,199.02
Mobile Home	\$112.62
Misc. Adjustments	\$16.27
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.69
Prior Year Misc. Adjustments	\$1.48
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,123.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$30.97
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,154.94</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$17,485.47
10/04/2021	\$8,353.93
01/03/2022	\$116.79
01/05/2022	\$9,167.78
<b>Totals: 4 Distributions</b>	<b>\$35,123.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$4.73
<b>Totals: 1 Distributions</b>	<b>\$4.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,128.70</b>

Fund	<b>Fund Summary</b>					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes-multi-twp	\$35,123.97	\$35,123.97	\$0.00	\$0.00	\$4.73	\$0.00
<b>Totals</b>	<b>\$35,123.97</b>	<b>\$35,123.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2020	MH - Mobile Home	Back Tax	\$1.48 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$4.08 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$8.80 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$3.39 trustee redemptions by TBA
<b>Totals 4 entries</b>			<b>\$17.75</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,244.86	+	Real Estate	\$9,823.72
+ Supplements	\$1.42	+	Railroad	\$2,017.02
- Cancellations	\$87.49	+	Mobile Home	\$58.01
- Abatements/Refunds	\$0.52	+	Misc. Adjustments	\$51.30
+ Mobile Home	\$64.99	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.31
+ Misc. Adjustments	\$51.30	+	Prior Year Misc. Adjustments	\$3.64
<b>Adjusted Amount Due</b>	<b>\$23,274.56</b>	-	Abatements/Refunds	\$0.52
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,953.48</b>
+ Prior Year Mobile Home Tax	\$0.31		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.64		+ County Trustee	\$11,324.96
<b>Total Amount Due</b>	<b>\$23,278.51</b>		+ Forfeited Tax	\$0.07

<b>Total</b>	<b>\$23,278.51</b>
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Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary	
Tax Distribution Date	Amount
09/02/2021	\$5,099.93
10/04/2021	\$2,457.90
01/03/2022	\$61.96
01/05/2022	\$4,333.69
<b>Totals: 4 Distributions</b>	<b>\$11,953.48</b>
Interest Distribution Date	Amount
01/19/2022	\$1.61
<b>Totals: 1 Distributions</b>	<b>\$1.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,955.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes-multi-twp	\$11,953.48	\$11,953.48	\$0.00	\$0.00	\$1.61	\$0.00
<b>Totals</b>	<b>\$11,953.48</b>	<b>\$11,953.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$1.29 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$1.09 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$0.74 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$0.52 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$0.52 trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$9.50 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$4.34 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$5.54 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$0.44 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$0.28 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$16.41 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$0.50 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$12.87 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$0.10 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$0.80 trustee redemptions by TBA
<b>Totals 15 entries</b>			<b>\$54.94</b>

**Final Settlement Sheet**

1/20/2022 9:02

**Jackson County****Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

**Amount Adjustment Description**

\$0.52 error in adding trustee redemptions to mobile home by TBA
<b>\$0.52</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	\$61,728.30	+	Real Estate	\$7,773.05	
+ Supplements	\$6.29	+	Railroad	\$3,897.04	
- Cancellations	\$104.38	+	Mobile Home	\$60.46	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$125.77	
+ Mobile Home	\$72.87	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$125.77	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$61,828.85</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,856.32</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$49,972.31	
<b>Total Amount Due</b>	<b>\$61,828.85</b>		+ Forfeited Tax	\$0.22	
			<b>Total</b>	<b>\$61,828.85</b>	
<b>Interest Distribution</b>					
County Interest			County Interest	\$0.00	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$0.00</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/02/2021	\$4,852.14
10/04/2021	\$2,519.69
01/03/2022	\$60.46
01/05/2022	\$4,424.03
<b>Totals: 4 Distributions</b>	<b>\$11,856.32</b>
Interest Distribution Date	Amount
01/19/2022	\$1.60
<b>Totals: 1 Distributions</b>	<b>\$1.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,857.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,435.57	\$11,435.57	\$0.00	\$0.00	\$1.54	\$0.00
027 - Audit	\$59.38	\$59.38	\$0.00	\$0.00	\$0.01	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$361.37	\$361.37	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$11,856.32</b>	<b>\$11,856.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$42.06 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$24.50 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$2.23 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$56.98 trustee redemptions by TBA
<b>Totals 4 entries</b>			<b>\$125.77</b>

Jackson County  
058 - MPS Fire District

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$257,174.36	+	Real Estate	\$253,142.12	
+ Supplements	\$93.19	+	Railroad	\$2,792.20	
- Cancellations	\$1,058.06	+	Mobile Home	\$1,080.60	
- Abatements/Refunds	\$4.10	+	Misc. Adjustments	\$77.58	
+ Mobile Home	\$1,175.62	+	Prior Year Real Estate	(\$78.06)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.83	
+ Misc. Adjustments	\$77.58	+	Prior Year Misc. Adjustments	\$42.94	
<b>Adjusted Amount Due</b>	<b>\$257,458.59</b>	-	Abatements/Refunds	\$4.10	
+ Prior Year Real Estate Tax	(\$78.06)		<b>Total Collected</b>	<b>\$257,056.11</b>	
+ Prior Year Mobile Home Tax	\$2.83		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$42.94		+ County Trustee	\$222.71	
<b>Total Amount Due</b>	<b>\$257,426.30</b>		+ Forfeited Tax	\$147.48	

<b>Total</b>	<b>\$257,426.30</b>
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## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
09/02/2021	\$111,557.84
10/04/2021	\$55,238.14
01/03/2022	\$1,126.37
01/05/2022	\$89,133.76
<b>Totals: 4 Distributions</b>	<b>\$257,056.11</b>
Interest Distribution Date	Amount
01/19/2022	\$34.63
<b>Totals: 1 Distributions</b>	<b>\$34.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$257,090.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$222,897.70	\$222,897.70	\$0.00	\$0.00	\$30.03	\$0.00
027 - Audit	\$1,652.10	\$1,652.10	\$0.00	\$0.00	\$0.22	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$18,999.53	\$18,999.53	\$0.00	\$0.00	\$2.56	\$0.00
047 - Social Security	\$6,501.22	\$6,501.22	\$0.00	\$0.00	\$0.88	\$0.00
062 - Workers' Compensation	\$7,005.56	\$7,005.56	\$0.00	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$257,056.11</b>	<b>\$257,056.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.63</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$14.63	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$21.12	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$4.22	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$2.97	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$2.97	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$7.82	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$2.49	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$8.97	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$50.21	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$0.54	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$4.58	trustee redemptions by TBA
<b>Totals 11 entries</b>			<b>\$120.52</b>	

## Final Settlement Sheet

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## Jackson County

## Abatement Detail

Year	Source	Account Type
2020	RE - Real Estate	Real Estate Abatement
2020	RE - Real Estate	Real Estate Abatement
<b>Totals</b>		<b>2 entries</b>

Amount	Adjustment	Description
\$1.13		PTAB Interest by TBA
\$2.97		error in adding trustee redemptions to mobile home by TBA
<b>\$4.10</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$300,033.88
+ Supplements	\$13,941.80
- Cancellations	\$13,992.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$623.40
<b>Adjusted Amount Due</b>	<b>\$300,606.64</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>\$300,606.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$298,940.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$623.40
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>\$299,563.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,043.24
<b>Total</b>	<b>\$300,606.64</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$162,155.46
10/04/2021	\$74,203.85
01/05/2022	\$63,204.09
<b>Totals: 3 Distributions</b>	<b>\$299,563.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$40.36
<b>Totals: 1 Distributions</b>	<b>\$40.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$299,603.76</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	\$299,563.40	\$299,563.40	\$0.00	\$0.00	\$40.36	\$0.00
<b>Totals</b>	<b>\$299,563.40</b>	<b>\$299,563.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2020	DR - Drainage	Back Tax	\$623.40 trustee redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$623.40</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,090.40
+ Supplements	\$1,887.96
- Cancellations	\$1,909.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$302.00
<b>Adjusted Amount Due</b>	<b>\$35,370.40</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>\$35,370.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$34,652.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$302.00
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>\$34,954.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$416.00
<b>Total</b>	<b>\$35,370.40</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$17,735.93
10/04/2021	\$9,189.25
01/05/2022	\$8,029.22
<b>Totals: 3 Distributions</b>	<b>\$34,954.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$4.71
<b>Totals: 1 Distributions</b>	<b>\$4.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,959.11</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	\$34,954.40	\$34,954.40	\$0.00	\$0.00	\$4.71	\$0.00
<b>Totals</b>	<b>\$34,954.40</b>	<b>\$34,954.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.71</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>
2020	DR - Drainage	Back Tax	\$302.00	trustee redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$302.00</b>	

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

Current Year Taxes Due		
Original Amount Due	\$100,006.63	+
+ Supplements	\$0.00	+
- Cancellations	\$406.88	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$466.07	+
+/- Road & Bridge Transfer	(\$11,831.35)	+
+ Misc. Adjustments	\$164.47	-
<b>Adjusted Amount Due</b>	<b>\$88,398.94</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$10.58	
+ Prior Year Misc. Adjustments	\$31.92	
<b>Total Amount Due</b>	<b>\$88,441.44</b>	

Current Year Taxes Paid		
Real Estate	\$87,597.49	
Railroad	\$0.00	
Mobile Home	\$430.70	
Misc. Adjustments	\$164.47	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$10.58	
Prior Year Misc. Adjustments	\$31.92	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$88,235.16</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$206.29	
+ Forfeited Tax	(\$0.01)	
<b>Total</b>	<b>\$88,441.44</b>	

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ava	\$6,503.90	\$6,492.78
Campbell Hill	\$5,347.72	\$5,338.57
<b>Totals</b>	<b>\$11,851.62</b>	<b>\$11,831.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$36,928.85
10/04/2021	\$20,217.89
01/03/2022	\$473.20
01/05/2022	\$30,615.22
<b>Totals: 4 Distributions</b>	<b>\$88,235.16</b>
Interest Distribution Date	Amount
01/19/2022	\$11.89
<b>Totals: 1 Distributions</b>	<b>\$11.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$88,247.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$75,851.81	\$75,851.81	\$0.00	\$0.00	\$10.41	\$0.00
008 - Bridge/Joint Const. w/County	\$6,204.93	\$6,204.93	\$0.00	\$0.00	\$0.74	\$0.00
010 - Equipment & Building	\$4,604.37	\$4,604.37	\$0.00	\$0.00	\$0.55	\$0.00
027 - Audit	\$571.98	\$571.98	\$0.00	\$0.00	\$0.07	\$0.00
047 - Social Security	\$1,002.07	\$1,002.07	\$0.00	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$88,235.16</b>	<b>\$88,235.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$11.50 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$20.42 trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$91.97 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$0.58 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$42.54 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$29.38 trustee redemptions by TBA
<b>Totals 6 entries</b>			<b>\$196.39</b>

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

Current Year Taxes Due	
Original Amount Due	\$438,251.36
+ Supplements	\$1.42
- Cancellations	\$2,584.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$710.98
+/- Road & Bridge Transfer	(\$141,446.40)
+ Misc. Adjustments	\$802.73
<b>Adjusted Amount Due</b>	<b>\$295,735.72</b>
+ Prior Year Real Estate Tax	(\$1,924.73)
+ Prior Year Mobile Home Tax	\$7.48
+ Prior Year Misc. Adjustments	\$33.02
<b>Total Amount Due</b>	<b>\$293,851.49</b>

Current Year Taxes Paid	
Real Estate	\$291,195.32
Railroad	\$2,544.60
Mobile Home	\$652.28
Misc. Adjustments	\$802.73
Prior Year Real Estate	(\$1,924.73)
Prior Year Mobile Home	\$7.48
Prior Year Misc. Adjustments	\$33.02
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$293,310.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$484.65
+ Forfeited Tax	\$56.14
<b>Total</b>	<b>\$293,851.49</b>

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Carbondale City	\$141,603.93	\$141,446.40
<b>Totals</b>	<b>\$141,603.93</b>	<b>\$141,446.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$112,132.94
10/04/2021	\$55,043.05
01/03/2022	\$692.78
01/05/2022	\$125,441.93
<b>Totals: 4 Distributions</b>	<b>\$293,310.70</b>
Interest Distribution Date	Amount
01/19/2022	\$39.52
<b>Totals: 1 Distributions</b>	<b>\$39.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$293,350.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$207,158.37	\$207,158.37	\$0.00	\$0.00	\$31.69	\$0.00
008 - Bridge/Joint Const. w/County	\$1,074.27	\$1,074.27	\$0.00	\$0.00	\$0.10	\$0.00
010 - Equipment & Building	\$85,078.06	\$85,078.06	\$0.00	\$0.00	\$7.73	\$0.00
<b>Totals</b>	<b>\$293,310.70</b>	<b>\$293,310.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$13.79	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$2.75	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$5.75	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$3.02	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$4.70	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$3.01	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$603.99	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$9.66	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$32.34	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$13.38	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$142.06	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$1.30	trustee redemptions by TBA
<b>Totals 12 entries</b>			<b>\$835.75</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,999.98
+ Supplements	\$0.00
- Cancellations	\$49.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$33.76
<b>Adjusted Amount Due</b>	<b>\$22,998.16</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>\$22,998.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,306.75
Railroad	\$3,582.62
Mobile Home	\$6.95
Misc. Adjustments	\$33.76
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>\$22,930.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$68.07
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$22,998.16</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$11,267.58
10/04/2021	\$4,962.80
01/03/2022	\$6.95
01/05/2022	\$6,692.75
<b>Totals: 4 Distributions</b>	<b>\$22,930.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$3.09
<b>Totals: 1 Distributions</b>	<b>\$3.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,933.17</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	\$22,930.08	\$22,930.08	\$0.00	\$0.00	\$3.09	\$0.00
<b>Totals</b>	<b>\$22,930.08</b>	<b>\$22,930.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2020	RE - Real Estate	Back Tax	\$33.76 trustee redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$33.76</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$60,044.08	+
+ Supplements	\$0.00	+
- Cancellations	\$230.17	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$213.46	+
+/- Road & Bridge Transfer	(\$7,691.43)	+
+ Misc. Adjustments	\$44.36	-
<b>Adjusted Amount Due</b>	<b>\$52,380.30</b>	
+ Prior Year Real Estate Tax	(\$19.85)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$9.39	
<b>Total Amount Due</b>	<b>\$52,369.84</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$47,974.59	
Railroad	\$3,940.08	
Mobile Home	\$195.41	
Misc. Adjustments	\$44.36	
Prior Year Real Estate	(\$19.85)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$9.39	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$52,143.98</b>	
Hold Back	\$0.00	
County Trustee	\$225.86	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$52,369.84</b>	

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
De Soto	\$7,719.52	\$7,691.43
<b>Totals</b>	<b>\$7,719.52</b>	<b>\$7,691.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$21,910.23
10/04/2021	\$10,772.92
01/03/2022	\$204.80
01/05/2022	\$19,256.03
<b>Totals: 4 Distributions</b>	<b>\$52,143.98</b>
Interest Distribution Date	Amount
01/19/2022	\$7.02
<b>Totals: 1 Distributions</b>	<b>\$7.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,151.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$32,121.20	\$32,121.20	\$0.00	\$0.00	\$4.67	\$0.00
008 - Bridge/Joint Const. w/County	\$9,965.40	\$9,965.40	\$0.00	\$0.00	\$1.17	\$0.00
010 - Equipment & Building	\$9,218.06	\$9,218.06	\$0.00	\$0.00	\$1.08	\$0.00
027 - Audit	\$523.15	\$523.15	\$0.00	\$0.00	\$0.06	\$0.00
047 - Social Security	\$316.17	\$316.17	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$52,143.98</b>	<b>\$52,143.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$9.39 trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$33.54 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$4.31 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$6.51 trustee redemptions by TBA
<b>Totals 4 entries</b>			<b>\$53.75</b>

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

1/20/2022 9:02

Current Year Taxes Due		
Original Amount Due	\$32,442.00	+
+ Supplements	\$0.00	+
- Cancellations	\$263.50	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$236.95	+
+/- Road & Bridge Transfer	(\$4,129.16)	+
+ Misc. Adjustments	\$400.94	-
<b>Adjusted Amount Due</b>	<b>\$28,687.23</b>	
+ Prior Year Real Estate Tax	(\$39.47)	
+ Prior Year Mobile Home Tax	\$0.72	
+ Prior Year Misc. Adjustments	\$46.86	
<b>Total Amount Due</b>	<b>\$28,695.34</b>	

Current Year Taxes Paid		
Real Estate	\$26,557.47	
Railroad	\$1,119.78	
Mobile Home	\$193.97	
Misc. Adjustments	\$400.94	
Prior Year Real Estate	(\$39.47)	
Prior Year Mobile Home	\$0.72	
Prior Year Misc. Adjustments	\$46.86	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$28,280.27</b>	
Hold Back	\$0.00	
County Trustee	\$415.08	
Forfeited Tax	(\$0.01)	
<b>Total</b>	<b>\$28,695.34</b>	

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Dowell	\$793.23	\$784.30
Village of Elkville	\$3,384.19	\$3,344.86
<b>Totals</b>	<b>\$4,177.42</b>	<b>\$4,129.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$13,563.55
10/04/2021	\$6,701.12
01/03/2022	\$241.55
01/05/2022	\$7,774.05
<b>Totals: 4 Distributions</b>	<b>\$28,280.27</b>
Interest Distribution Date	Amount
01/19/2022	\$3.81
<b>Totals: 1 Distributions</b>	<b>\$3.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,284.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$17,818.96	\$17,818.96	\$0.00	\$0.00	\$2.58	\$0.00
008 - Bridge/Joint Const. w/County	\$4,755.27	\$4,755.27	\$0.00	\$0.00	\$0.56	\$0.00
010 - Equipment & Building	\$5,706.04	\$5,706.04	\$0.00	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$28,280.27</b>	<b>\$28,280.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$10.92	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$8.44	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$27.50	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$117.94	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$7.67	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$118.26	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$9.28	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$17.75	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$130.04	trustee redemptions by TBA
<b>Totals 9 entries</b>			<b>\$447.80</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,043.77
+ Supplements	\$0.00
- Cancellations	\$154.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.82
<b>Adjusted Amount Due</b>	<b>\$17,908.47</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>\$17,908.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,701.80
Railroad	\$6,174.24
Mobile Home	\$7.41
Misc. Adjustments	\$11.82
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>\$17,895.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.20
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$17,908.47</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$7,871.95
10/04/2021	\$3,885.30
01/03/2022	\$7.41
01/05/2022	\$6,130.61
<b>Totals: 4 Distributions</b>	<b>\$17,895.27</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$2.41
<b>Totals: 1 Distributions</b>	<b>\$2.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,897.68</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>
007 - Road and Bridge	\$14,675.98	\$14,675.98	\$0.00	\$0.00	\$1.98	\$0.00
008 - Bridge/Joint Const. w/County	\$2,154.14	\$2,154.14	\$0.00	\$0.00	\$0.29	\$0.00
010 - Equipment & Building	\$1,065.15	\$1,065.15	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$17,895.27</b>	<b>\$17,895.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.41</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>
2020	RE - Real Estate	Back Tax		\$11.82 trustee resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.82</b>	

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

Current Year Taxes Due		
Original Amount Due	\$77,132.43	+
+ Supplements	\$7.86	+
- Cancellations	\$130.42	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$91.03	+
+/- Road & Bridge Transfer	(\$262.14)	+
+ Misc. Adjustments	\$157.17	-
<b>Adjusted Amount Due</b>	<b>\$76,995.93</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>\$76,995.93</b>	

Current Year Taxes Paid		
Real Estate	\$9,450.91	
Railroad	\$4,869.52	
Mobile Home	\$75.53	
Misc. Adjustments	\$157.17	
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>\$14,553.13</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$62,442.53	
+ Forfeited Tax	\$0.27	
<b>Total</b>	<b>\$76,995.93</b>	

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Grand Tower City	\$1,920.10	\$262.14
<b>Totals</b>	<b>\$1,920.10</b>	<b>\$262.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$5,946.96
10/04/2021	\$3,084.11
01/03/2022	\$75.53
01/05/2022	\$5,446.53
<b>Totals: 4 Distributions</b>	<b>\$14,553.13</b>
Interest Distribution Date	Amount
01/19/2022	\$1.96
<b>Totals: 1 Distributions</b>	<b>\$1.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,555.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$13,929.95	\$13,929.95	\$0.00	\$0.00	\$1.87	\$0.00
008 - Bridge/Joint Const. w/County	\$139.83	\$139.83	\$0.00	\$0.00	\$0.02	\$0.00
010 - Equipment & Building	\$279.66	\$279.66	\$0.00	\$0.00	\$0.04	\$0.00
047 - Social Security	\$203.69	\$203.69	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$14,553.13</b>	<b>\$14,553.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$52.56	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$30.62	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$2.79	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$71.20	trustee redemptions by TBA
<b>Totals 4 entries</b>			<b>\$157.17</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,897.66
+ Supplements	\$0.00
- Cancellations	\$80.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$63.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,881.14</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>\$9,881.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,609.29
Railroad	\$207.90
Mobile Home	\$58.29
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>\$9,875.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.65
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$9,881.14</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$4,522.90
10/04/2021	\$2,203.18
01/03/2022	\$58.29
01/05/2022	\$3,091.11
<b>Totals: 4 Distributions</b>	<b>\$9,875.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$1.33
<b>Totals: 1 Distributions</b>	<b>\$1.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,876.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$9,875.48	\$9,875.48	\$0.00	\$0.00	\$1.33	\$0.00
<b>Totals</b>	<b>\$9,875.48</b>	<b>\$9,875.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.33</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,861.56
+ Supplements	\$0.00
- Cancellations	\$76.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$167.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.80
<b>Adjusted Amount Due</b>	<b>\$24,959.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.83
+ Prior Year Misc. Adjustments	\$3.42
<b>Total Amount Due</b>	<b>\$24,968.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,776.84
Railroad	\$0.00
Mobile Home	\$163.32
Misc. Adjustments	\$7.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.83
Prior Year Misc. Adjustments	\$3.42
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,957.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$11.66
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$24,968.87</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$11,213.14
10/04/2021	\$5,908.88
01/03/2022	\$172.57
01/05/2022	\$7,662.62
<b>Totals: 4 Distributions</b>	<b>\$24,957.21</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$3.36
<b>Totals: 1 Distributions</b>	<b>\$3.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,960.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$19,159.51	\$19,159.51	\$0.00	\$0.00	\$2.58	\$0.00
008 - Bridge/Joint Const. w/County	\$5,797.70	\$5,797.70	\$0.00	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$24,957.21</b>	<b>\$24,957.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$3.42	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$7.80	trustee redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$11.22</b>	

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

Current Year Taxes Due		
Original Amount Due	\$175,128.59	+
+ Supplements	\$24.62	+
- Cancellations	\$1,094.11	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$387.68	+
+/- Road & Bridge Transfer	(\$11,456.24)	+
+ Misc. Adjustments	\$28.84	-
<b>Adjusted Amount Due</b>	<b>\$163,019.38</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$4.05	
+ Prior Year Misc. Adjustments	\$28.56	
<b>Total Amount Due</b>	<b>\$163,051.99</b>	

Current Year Taxes Paid		
Real Estate	\$161,343.93	
Railroad	\$1,085.42	
Mobile Home	\$361.56	
Misc. Adjustments	\$28.84	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$4.05	
Prior Year Misc. Adjustments	\$28.56	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$162,852.36</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$199.07	
+ Forfeited Tax	\$0.56	
<b>Total</b>	<b>\$163,051.99</b>	

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Makanda Village	\$11,467.67	\$11,456.24
<b>Totals</b>	<b>\$11,467.67</b>	<b>\$11,456.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$65,250.66
10/04/2021	\$32,181.39
01/03/2022	\$394.17
01/05/2022	\$65,026.14
<b>Totals: 4 Distributions</b>	<b>\$162,852.36</b>
Interest Distribution Date	Amount
01/19/2022	\$21.94
<b>Totals: 1 Distributions</b>	<b>\$21.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$162,874.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$113,681.82	\$113,681.82	\$0.00	\$0.00	\$15.75	\$0.00
008 - Bridge/Joint Const. w/County	\$49,170.54	\$49,170.54	\$0.00	\$0.00	\$6.19	\$0.00
<b>Totals</b>	<b>\$162,852.36</b>	<b>\$162,852.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$23.67 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$4.89 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$2.54 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$17.40 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$8.90 trustee redemptions by TBA
<b>Totals 5 entries</b>			<b>\$57.40</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$413,727.56	+	Real Estate	\$375,340.01	
+ Supplements	\$0.00	+	Railroad	\$1,859.04	
- Cancellations	\$2,389.41	+	Mobile Home	\$944.93	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,336.08	
+ Mobile Home	\$1,058.94	+	Prior Year Real Estate	(\$31.15)	
+/- Road & Bridge Transfer	(\$32,959.67)	+	Prior Year Mobile Home	\$7.02	
+ Misc. Adjustments	\$2,336.08	+	Prior Year Misc. Adjustments	\$39.42	
<b>Adjusted Amount Due</b>	<b>\$381,773.50</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$31.15)		<b>Total Collected</b>	<b>\$380,495.35</b>	
+ Prior Year Mobile Home Tax	\$7.02		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$39.42		+ County Trustee	\$1,296.05	
<b>Total Amount Due</b>	<b>\$381,788.79</b>		+ Forfeited Tax	(\$2.61)	

<b>Total</b>	<b>\$381,788.79</b>
<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Murphysboro City	\$33,053.84	\$32,959.67
<b>Totals</b>	<b>\$33,053.84</b>	<b>\$32,959.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$155,648.74
10/04/2021	\$77,191.54
01/03/2022	\$991.37
01/05/2022	\$146,663.70
<b>Totals: 4 Distributions</b>	<b>\$380,495.35</b>
Interest Distribution Date	Amount
01/19/2022	\$51.26
<b>Totals: 1 Distributions</b>	<b>\$51.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$380,546.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$27,482.33	\$27,482.33	\$0.00	\$0.00	\$3.40	\$0.00
007 - Road and Bridge	\$118,808.93	\$118,808.93	\$0.00	\$0.00	\$18.82	\$0.00
008 - Bridge/Joint Const. w/County	\$37,482.59	\$37,482.59	\$0.00	\$0.00	\$4.65	\$0.00
009 - Permanent Road	\$112,426.28	\$112,426.28	\$0.00	\$0.00	\$13.94	\$0.00
010 - Equipment & Building	\$22,725.14	\$22,725.14	\$0.00	\$0.00	\$2.82	\$0.00
027 - Audit	\$3,502.80	\$3,502.80	\$0.00	\$0.00	\$0.43	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$50,467.15	\$50,467.15	\$0.00	\$0.00	\$6.26	\$0.00
047 - Social Security	\$7,600.13	\$7,600.13	\$0.00	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$380,495.35</b>	<b>\$380,495.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax	\$33.71	trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$5.71	trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,328.51	jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$12.48	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$423.66	trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$80.13	trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$491.30	trustee redemptions by TBA
<b>Totals 7 entries</b>			<b>\$2,375.50</b>	

**Jackson County**  
**112 - Ora Rd & Bridge**

1/20/2022 9:02

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,596.46
+ Supplements	\$0.00
- Cancellations	\$33.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$78.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.83
<b>Adjusted Amount Due</b>	<b>\$18,650.62</b>
+ Prior Year Real Estate Tax	(\$0.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.94
<b>Total Amount Due</b>	<b>\$18,655.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,554.27
Railroad	\$0.00
Mobile Home	\$74.68
Misc. Adjustments	\$8.83
Prior Year Real Estate	(\$0.81)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$5.94
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,642.91</b>
Hold Back	\$0.00
County Trustee	\$10.43
Forfeited Tax	\$2.41
<b>Total</b>	<b>\$18,655.75</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$8,906.24
10/04/2021	\$4,516.95
01/03/2022	\$80.62
01/05/2022	\$5,139.10
<b>Totals: 4 Distributions</b>	<b>\$18,642.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$2.51
<b>Totals: 1 Distributions</b>	<b>\$2.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,645.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$18,642.91	\$18,642.91	\$0.00	\$0.00	\$2.51	\$0.00
008 - Bridge/Joint Const. w/County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,642.91</b>	<b>\$18,642.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2020	MH - Mobile Home	Back Tax	\$5.94 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$8.83 trustee redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$14.77</b>

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

Current Year Taxes Due		
Original Amount Due	\$24,206.31	+
+ Supplements	\$0.00	+
- Cancellations	\$164.57	+
- Abatements/Refunds	\$2.70	+
+ Mobile Home	\$138.08	+
+/ - Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$9.64	+
<b>Adjusted Amount Due</b>	<b>\$24,186.76</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$1.60	
+ Prior Year Misc. Adjustments	\$6.54	
<b>Total Amount Due</b>	<b>\$24,194.90</b>	

Current Year Taxes Paid		
Real Estate	\$24,026.79	
Railroad	\$0.00	
Mobile Home	\$123.34	
Misc. Adjustments	\$9.64	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$1.60	
Prior Year Misc. Adjustments	\$6.54	
- Abatements/Refunds	\$2.70	
<b>Total Collected</b>	<b>\$24,165.21</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$29.68	
+ Forfeited Tax	\$0.01	
<b>Total</b>	<b>\$24,194.90</b>	

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

Distribution Summary	
Tax Distribution Date	Amount
09/02/2021	\$10,624.21
10/04/2021	\$5,058.47
01/03/2022	\$131.48
01/05/2022	\$8,351.05
<b>Totals: 4 Distributions</b>	<b>\$24,165.21</b>
Interest Distribution Date	Amount
01/19/2022	\$3.26
<b>Totals: 1 Distributions</b>	<b>\$3.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,168.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$15,619.06	\$15,619.06	\$0.00	\$0.00	\$2.11	\$0.00
008 - Bridge/Joint Const. w/County	\$8,546.15	\$8,546.15	\$0.00	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$24,165.21</b>	<b>\$24,165.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$3.84 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$2.70 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$2.70 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$2.27 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$0.50 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$4.17 trustee redemptions by TBA
<b>Totals 6 entries</b>			<b>\$16.18</b>

**Abatement Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$2.70 error in adding trustee redemptions to mobile home by TBA
<b>Totals 1 entries</b>			<b>\$2.70</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$50,836.36		+	Real Estate	\$34,582.32
+ Supplements	\$0.00		+	Railroad	\$12,419.80
- Cancellations	\$352.78		+	Mobile Home	\$225.61
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$229.96
+ Mobile Home	\$240.38		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$3,134.97)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$229.96		+	Prior Year Misc. Adjustments	\$26.03
<b>Adjusted Amount Due</b>	<b>\$47,818.95</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$47,483.72</b>
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$26.03			+ County Trustee	\$361.24
<b>Total Amount Due</b>	<b>\$47,844.98</b>			+ Forfeited Tax	\$0.02

<b>Total</b>	<b>\$47,844.98</b>
<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gorham	\$3,143.85	\$3,134.97
<b>Totals</b>	<b>\$3,143.85</b>	<b>\$3,134.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$20,250.00
10/04/2021	\$9,484.68
01/03/2022	\$251.64
01/05/2022	\$17,497.40
<b>Totals: 4 Distributions</b>	<b>\$47,483.72</b>
Interest Distribution Date	Amount
01/19/2022	\$6.40
<b>Totals: 1 Distributions</b>	<b>\$6.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,490.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$35,627.00	\$35,627.00	\$0.00	\$0.00	\$4.90	\$0.00
008 - Bridge/Joint Const. w/County	\$11,856.72	\$11,856.72	\$0.00	\$0.00	\$1.50	\$0.00
<b>Totals</b>	<b>\$47,483.72</b>	<b>\$47,483.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$14.12 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$11.91 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$47.49 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$3.06 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$179.41 trustee redemptions by TBA
<b>Totals 5 entries</b>			<b>\$255.99</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$123,275.50	+
+ Supplements	\$0.00	+
- Cancellations	\$312.89	+
- Abatements/Refunds	\$1.31	+
+ Mobile Home	\$610.82	+
+/- Road & Bridge Transfer	(\$13,279.87)	+
+ Misc. Adjustments	\$55.24	+
<b>Adjusted Amount Due</b>	<b>\$110,347.49</b>	
+ Prior Year Real Estate Tax	(\$93.20)	
+ Prior Year Mobile Home Tax	\$5.95	
+ Prior Year Misc. Adjustments	\$14.80	
<b>Total Amount Due</b>	<b>\$110,275.04</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$107,167.66	
Railroad	\$2,219.14	
Mobile Home	\$563.76	
Misc. Adjustments	\$55.24	
Prior Year Real Estate	(\$93.20)	
Prior Year Mobile Home	\$5.95	
Prior Year Misc. Adjustments	\$14.80	
Abatements/Refunds	\$1.31	
<b>Total Collected</b>	<b>\$109,932.04</b>	
Hold Back	\$0.00	
County Trustee	\$205.58	
Forfeited Tax	\$137.42	
<b>Total</b>	<b>\$110,275.04</b>	

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Murphysboro City	\$13,312.40	\$13,279.87
<b>Totals</b>	<b>\$13,312.40</b>	<b>\$13,279.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$45,752.80
10/04/2021	\$25,270.07
01/03/2022	\$584.51
01/05/2022	\$38,324.66
<b>Totals: 4 Distributions</b>	<b>\$109,932.04</b>
Interest Distribution Date	Amount
01/19/2022	\$14.81
<b>Totals: 1 Distributions</b>	<b>\$14.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$109,946.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$82,711.70	\$82,711.70	\$0.00	\$0.00	\$11.54	\$0.00
008 - Bridge/Joint Const. w/County	\$14,391.27	\$14,391.27	\$0.00	\$0.00	\$1.73	\$0.00
010 - Equipment & Building	\$12,829.07	\$12,829.07	\$0.00	\$0.00	\$1.54	\$0.00
<b>Totals</b>	<b>\$109,932.04</b>	<b>\$109,932.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax		\$13.63 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax		\$1.17 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax		\$8.36 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax		\$46.88 trustee redemptions by TBA
<b>Totals 4 entries</b>			<b>\$70.04</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.26	PTAB Interest by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.05	PTAB Interest by TBA
<b>Totals 2 entries</b>			<b>\$1.31</b>	

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

Current Year Taxes Due		
Original Amount Due	\$19,592.39	+
+ Supplements	\$0.91	+
- Cancellations	\$144.81	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$146.07	+
+/- Road & Bridge Transfer	(\$1,364.76)	+
+ Misc. Adjustments	\$11.14	-
<b>Adjusted Amount Due</b>	<b>\$18,240.94</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$8.16	
+ Prior Year Misc. Adjustments	\$5.50	
<b>Total Amount Due</b>	<b>\$18,254.60</b>	

Current Year Taxes Paid		
Real Estate	\$18,071.26	
Railroad	\$0.00	
Mobile Home	\$132.17	
Misc. Adjustments	\$11.14	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$8.16	
Prior Year Misc. Adjustments	\$5.50	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$18,228.23</b>	
Hold Back	\$0.00	
County Trustee	\$26.37	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$18,254.60</b>	

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Vergennes Village	\$1,365.63	\$1,364.76
<b>Totals</b>	<b>\$1,365.63</b>	<b>\$1,364.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$8,518.58
10/04/2021	\$3,955.93
01/03/2022	\$145.83
01/05/2022	\$5,607.89
<b>Totals: 4 Distributions</b>	<b>\$18,228.23</b>
Interest Distribution Date	Amount
01/19/2022	\$2.46
<b>Totals: 1 Distributions</b>	<b>\$2.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,230.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$15,818.56	\$15,818.56	\$0.00	\$0.00	\$2.16	\$0.00
008 - Bridge/Joint Const. w/County	\$2,409.67	\$2,409.67	\$0.00	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$18,228.23</b>	<b>\$18,228.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$1.16 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$4.34 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$0.82 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$10.32 trustee redemptions by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$16.64</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$1,075,947.54	+
+ Supplements	\$0.00	+
- Cancellations	\$6,986.56	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$667.66	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$2,348.52	+
<b>Adjusted Amount Due</b>	<b>\$1,071,977.16</b>	
+ Prior Year Real Estate Tax	(\$5,221.23)	
+ Prior Year Mobile Home Tax	\$22.46	
+ Prior Year Misc. Adjustments	\$30.63	
<b>Total Amount Due</b>	<b>\$1,066,809.02</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$1,065,465.79	
Railroad	\$2,119.72	
Mobile Home	\$620.93	
Misc. Adjustments	\$2,348.52	
Prior Year Real Estate	(\$5,221.23)	
Prior Year Mobile Home	\$22.46	
Prior Year Misc. Adjustments	\$30.63	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$1,065,386.82</b>	
Hold Back	\$0.00	
County Trustee	\$1,257.60	
Forfeited Tax	\$164.60	
<b>Total</b>	<b>\$1,066,809.02</b>	

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$400,981.88
10/04/2021	\$197,233.56
01/03/2022	\$674.02
01/05/2022	\$466,497.36
<b>Totals: 4 Distributions</b>	<b>\$1,065,386.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$143.53
<b>Totals: 1 Distributions</b>	<b>\$143.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,065,530.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$1,065,386.82	\$1,065,386.82	\$0.00	\$0.00	\$143.53	\$0.00
<b>Totals</b>	<b>\$1,065,386.82</b>	<b>\$1,065,386.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$16.85 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$13.78 trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,769.96 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$28.30 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$94.76 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$39.20 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$416.30 trustee redemptions by TBA
<b>Totals 7 entries</b>			<b>\$2,379.15</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$296,368.33	+	Real Estate	\$291,185.35	
+ Supplements	\$0.00	+	Railroad	\$1,455.36	
- Cancellations	\$2,189.36	+	Mobile Home	\$485.92	
- Abatements/Refunds	\$0.53	+	Misc. Adjustments	\$2,807.04	
+ Mobile Home	\$568.99	+	Prior Year Real Estate	(\$76.05)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.68	
+ Misc. Adjustments	\$2,807.04	-	Prior Year Misc. Adjustments	\$9.32	
<b>Adjusted Amount Due</b>	<b>\$297,554.47</b>		Abatements/Refunds	\$0.53	
+ Prior Year Real Estate Tax	(\$76.05)		<b>Total Collected</b>	<b>\$295,885.09</b>	
+ Prior Year Mobile Home Tax	\$18.68		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$9.32		+ County Trustee	\$1,624.47	
<b>Total Amount Due</b>	<b>\$297,506.42</b>		+ Forfeited Tax	(\$3.14)	

	<b>Total</b>	<b>\$297,506.42</b>
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<b>Interest Distribution</b>		
County Interest	\$0.00	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$0.00</b>	

<b>Distribution Summary</b>		
Tax Distribution Date	Amount	
09/02/2021	\$114,305.63	
10/04/2021	\$58,928.10	
01/03/2022	\$513.92	
01/05/2022	\$122,137.44	
<b>Totals: 4 Distributions</b>	<b>\$295,885.09</b>	
Interest Distribution Date	Amount	
01/19/2022	\$39.86	
<b>Totals: 1 Distributions</b>	<b>\$39.86</b>	
<b>Grand Totals: 5 Distributions</b>	<b>\$295,924.95</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Buildings, Equipment and Maintenance	\$29,981.45	\$29,981.45	\$0.00	\$0.00	\$4.05	\$0.00
005 - I. M. R. F.	\$20,938.01	\$20,938.01	\$0.00	\$0.00	\$2.82	\$0.00
016 - Library	\$219,665.69	\$219,665.69	\$0.00	\$0.00	\$29.59	\$0.00
027 - Audit	\$2,017.63	\$2,017.63	\$0.00	\$0.00	\$0.27	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$10,997.45	\$10,997.45	\$0.00	\$0.00	\$1.48	\$0.00
047 - Social Security	\$12,284.86	\$12,284.86	\$0.00	\$0.00	\$1.65	\$0.00
<b>Totals</b>	<b>\$295,885.09</b>	<b>\$295,885.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$2.42 trustee redemptions by TBA
2020	MH - Mobile Home	Back Tax	\$6.90 trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,604.78 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$511.76 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$97.03 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$593.47 trustee redemptions by TBA
<b>Totals 6 entries</b>			<b>\$2,816.36</b>

**Final Settlement Sheet**

1/20/2022 9:02

**Jackson County****Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.53	PTAB Interest by TBA	
<b>\$0.53</b>		

**Jackson County**  
**204 - De Soto Township Fire Protection District**

1/20/2022 9:02

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,369.29	+	Real Estate	\$71,804.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$296.89	+	Mobile Home	\$252.08
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.21
+ Mobile Home	\$275.36	+	Prior Year Real Estate	(\$24.35)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$57.21	+	Prior Year Misc. Adjustments	\$12.12
<b>Adjusted Amount Due</b>	<b>\$72,404.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$24.35)		<b>Total Collected</b>	<b>\$72,101.40</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12.12		+ County Trustee	\$291.32
<b>Total Amount Due</b>	<b>\$72,392.74</b>		+ Forfeited Tax	\$0.02

<b>Total</b>	<b>\$72,392.74</b>
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**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
09/02/2021	\$30,247.91
10/04/2021	\$15,026.01
01/03/2022	\$264.20
01/05/2022	\$26,563.28
<b>Totals: 4 Distributions</b>	<b>\$72,101.40</b>
Interest Distribution Date	Amount
01/19/2022	\$9.71
<b>Totals: 1 Distributions</b>	<b>\$9.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$72,111.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,101.40	\$72,101.40	\$0.00	\$0.00	\$9.71	\$0.00
<b>Totals</b>	<b>\$72,101.40</b>	<b>\$72,101.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2020	MH - Mobile Home	Back Tax	\$12.12 trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$43.26 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$5.56 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$8.39 trustee redemptions by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$69.33</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$43,938.84	+
+ Supplements	\$0.00	+
- Cancellations	\$4,886.25	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$3.10	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$103.80	+
<b>Adjusted Amount Due</b>	<b>\$39,159.49</b>	
+ Prior Year Real Estate Tax	(\$4,811.59)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$34,347.90</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$39,052.59	
Railroad	\$0.00	
Mobile Home	\$3.10	
Misc. Adjustments	\$103.80	
Prior Year Real Estate	(\$4,811.59)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$34,347.90</b>	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$34,347.90</b>	

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$10,517.39
10/04/2021	\$6,230.24
01/03/2022	\$3.10
01/05/2022	\$17,597.17
<b>Totals: 4 Distributions</b>	<b>\$34,347.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$4.63
<b>Totals: 1 Distributions</b>	<b>\$4.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,352.53</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>
023 - Special Service Area	\$34,347.90	\$34,347.90	\$0.00	\$0.00	\$4.63	\$0.00
<b>Totals</b>	<b>\$34,347.90</b>	<b>\$34,347.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2020	RE - Real Estate	Back Tax	\$103.80 trustee resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$103.80</b>

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

1/20/2022 9:02

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,923.94
+ Supplements	\$0.00
- Cancellations	\$5.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$88,918.68</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>\$88,918.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$88,658.94
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>\$88,658.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$259.74
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$88,918.68</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$28,852.96
10/04/2021	\$31,974.83
01/05/2022	\$27,831.15
<b>Totals: 3 Distributions</b>	<b>\$88,658.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$11.94
<b>Totals: 1 Distributions</b>	<b>\$11.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,670.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$88,658.94	\$88,658.94	\$0.00	\$0.00	\$11.94	\$0.00
<b>Totals</b>	<b>\$88,658.94</b>	<b>\$88,658.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.94</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Jackson County**  
**419 - CITY OF CARBONDALE TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$214,557.32
+ 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>\$214,557.32</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>\$214,557.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$214,557.32
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>\$214,557.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$214,557.32</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$90,035.27
10/04/2021	\$43,337.70
01/05/2022	\$81,184.35
<b>Totals: 3 Distributions</b>	<b>\$214,557.32</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$28.91
<b>Totals: 1 Distributions</b>	<b>\$28.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$214,586.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$214,557.32	\$214,557.32	\$0.00	\$0.00	\$28.91	\$0.00
<b>Totals</b>	<b>\$214,557.32</b>	<b>\$214,557.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.91</b>	<b>\$0.00</b>

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

1/20/2022 9:02

<b>Current Year Taxes Due</b>	
Original Amount Due	\$746,000.32
+ 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>\$746,000.32</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>\$746,000.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$746,000.32
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>\$746,000.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$746,000.32</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$268,664.59
10/04/2021	\$117,176.76
01/05/2022	\$360,158.97
<b>Totals: 3 Distributions</b>	<b>\$746,000.32</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$100.50
<b>Totals: 1 Distributions</b>	<b>\$100.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$746,100.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$746,000.32	\$746,000.32	\$0.00	\$0.00	\$100.50	\$0.00
<b>Totals</b>	<b>\$746,000.32</b>	<b>\$746,000.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.50</b>	<b>\$0.00</b>

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

1/20/2022 9:02

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,826.42
+ 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>\$8,826.42</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>\$8,826.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,207.90
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>\$5,207.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,618.52
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,826.42</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$1,822.77
10/04/2021	\$781.18
01/05/2022	\$2,603.95
<b>Totals: 3 Distributions</b>	<b>\$5,207.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$0.70
<b>Totals: 1 Distributions</b>	<b>\$0.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,208.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$5,207.90	\$5,207.90	\$0.00	\$0.00	\$0.70	\$0.00
<b>Totals</b>	<b>\$5,207.90</b>	<b>\$5,207.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.70</b>	<b>\$0.00</b>

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

1/20/2022 9:02

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,911.44
+ Supplements	\$0.00
- Cancellations	\$1,290.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,620.68</b>
+ Prior Year Real Estate Tax	(\$79.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$38,540.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,748.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$79.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,668.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,872.22
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$38,540.92</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$12,314.72
10/04/2021	\$5,548.30
01/05/2022	\$17,805.68
<b>Totals: 3 Distributions</b>	<b>\$35,668.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$4.81
<b>Totals: 1 Distributions</b>	<b>\$4.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,673.51</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>
132 - Special Tax Allocation	\$35,668.70	\$35,668.70	\$0.00	\$0.00	\$4.81	\$0.00
<b>Totals</b>	<b>\$35,668.70</b>	<b>\$35,668.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2020	MH - Mobile Home	Back Tax	\$0.00 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax	\$0.00 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$0.00 trustee redemptions by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$63,905.08	+
+ Supplements	\$0.00	+
- Cancellations	\$664.50	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$63,240.58</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>\$63,240.58</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$61,680.80	
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>\$61,680.80</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$1,559.78	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$63,240.58</b>	

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/02/2021	\$25,845.37
10/04/2021	\$12,099.25
01/05/2022	\$23,736.18
<b>Totals: 3 Distributions</b>	<b>\$61,680.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2022	\$8.31
<b>Totals: 1 Distributions</b>	<b>\$8.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,689.11</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>
132 - Special Tax Allocation	\$61,680.80	\$61,680.80	\$0.00	\$0.00	\$8.31	\$0.00
<b>Totals</b>	<b>\$61,680.80</b>	<b>\$61,680.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2020	MH - Mobile Home	Back Tax	\$0.00 trustee redemptions by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00 jackson county housing authority by TBA
2020	RE - Real Estate	Back Tax	\$0.00 trustee resolutions by TBA
2020	RE - Real Estate	Back Tax	\$0.00 trustee redemptions by TBA
<b>Totals 4 entries</b>			<b>\$0.00</b>

**Jackson County**  
**423 - CITY OF MURPHYSBORO TIF**

1/20/2022 9:02

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$122.06	+	Real Estate	\$122.06
+ 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>\$122.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$122.06</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>\$122.06</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$122.06</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
09/02/2021	\$42.72
10/04/2021	\$18.31
01/05/2022	\$61.03
<b>Totals: 3 Distributions</b>	<b>\$122.06</b>
Interest Distribution Date	Amount
01/19/2022	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$122.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$122.06	\$122.06	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$122.06</b>	<b>\$122.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

## Final Settlement Sheet

Jackson County  
424 - ELKVILLE TIF II

1/20/2022 9:02

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,230.44	+	Real Estate	\$1,230.44
+ 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>\$1,230.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,230.44</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>\$1,230.44</b>	+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$1,230.44</b>
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## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
09/02/2021	\$649.50
10/04/2021	\$278.36
01/05/2022	\$302.58
<b>Totals: 3 Distributions</b>	<b>\$1,230.44</b>
Interest Distribution Date	Amount
01/19/2022	\$0.17
<b>Totals: 1 Distributions</b>	<b>\$0.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,230.61</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$1,230.44	\$1,230.44	\$0.00	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$1,230.44</b>	<b>\$1,230.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.17</b>	<b>\$0.00</b>

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

1/20/2022 9:02

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$17,684.74	+	Real Estate	\$17,472.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$97.56	+	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>\$17,587.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,472.44</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$114.74
<b>Total Amount Due</b>	<b>\$17,587.18</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$17,587.18</b>
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/02/2021	\$5,434.50
10/04/2021	\$3,076.00
01/05/2022	\$8,961.94
<b>Totals: 3 Distributions</b>	<b>\$17,472.44</b>
Interest Distribution Date	Amount
01/19/2022	\$2.35
<b>Totals: 1 Distributions</b>	<b>\$2.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,474.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$17,472.44	\$17,472.44	\$0.00	\$0.00	\$2.35	\$0.00
<b>Totals</b>	<b>\$17,472.44</b>	<b>\$17,472.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.35</b>	<b>\$0.00</b>