

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,977,999.99	+	Real Estate	\$14,271,789.72
+	Supplements	\$1,583.30	+	Railroad	\$349,290.64
-	Cancellations	\$72,978.59	+	Mobile Home	\$36,038.25
-	Abatements/Refunds	\$98.83	+	Misc. Adjustments	\$32,996.66
+	Mobile Home	\$39,300.73	+	Prior Year Real Estate	(\$6,195.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$245.49
+	Misc. Adjustments	\$32,996.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,978,803.26	-	Abatements/Refunds	\$98.83
+	Prior Year Real EstateTax	(\$6,195.21)		Total Collected	\$14,684,066.72
+	Prior Year Mobile Home Tax	\$245.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$288,747.70
	Total Amount Due	\$14,972,853.54	+	Forfeited Tax	\$39.12
				Total	\$14,972,853.54

Interest Distribution	
County Interest	\$27,325.29
Township Interest	\$0.00
Total Interest	\$27,325.29

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$7,703,562.31
10/17/2023	\$1,888,972.48
11/13/2023	\$4,068,870.97
12/18/2023	\$332,387.84
02/14/2024	\$36,283.74
03/04/2024	\$653,989.38
Totals: 6 Distributions	\$14,684,066.72
Interest Distribution Date	Amount
03/06/2024	\$27,325.29
Totals: 1 Distributions	\$27,325.29
Grand Totals: 7 Distributions	\$14,711,392.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,399,726.59	\$8,025,625.06	\$374,101.53	\$0.00	\$15,630.88	\$0.00
003 - Bonds and Interest	\$186,781.33	\$178,462.58	\$8,318.75	\$0.00	\$347.58	\$0.00
005 - I. M. R. F.	\$1,225,502.86	\$1,170,922.22	\$54,580.64	\$0.00	\$2,280.51	\$0.00
006 - County Highway	\$794,187.76	\$758,816.74	\$35,371.02	\$0.00	\$1,477.89	\$0.00
008 - Bridge/Joint Const. w/County	\$65,197.26	\$62,293.56	\$2,903.70	\$0.00	\$121.32	\$0.00
018 - Mental Health Facilities	\$467,716.89	\$446,886.04	\$20,830.85	\$0.00	\$870.37	\$0.00
020 - Tuberculosis Care and Treatment	\$54,287.00	\$51,869.21	\$2,417.79	\$0.00	\$101.02	\$0.00
021 - Federal Aid Highway Matching Tax	\$387,174.78	\$369,931.04	\$17,243.74	\$0.00	\$720.49	\$0.00
022 - Health Department	\$715,745.47	\$683,868.06	\$31,877.41	\$0.00	\$1,331.92	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$588,273.11	\$562,072.99	\$26,200.12	\$0.00	\$1,094.71	\$0.00
047 - Social Security	\$196,149.79	\$187,413.79	\$8,736.00	\$0.00	\$365.01	\$0.00
053 - Extension Service	\$68,692.07	\$65,632.72	\$3,059.35	\$0.00	\$127.83	\$0.00
060 - Unemployment Insurance	\$98,104.25	\$93,734.92	\$4,369.33	\$0.00	\$182.56	\$0.00
062 - Workers' Compensation	\$637,303.17	\$608,919.37	\$28,383.80	\$0.00	\$1,185.94	\$0.00
064 - Ambulance	\$647,053.42	\$618,235.36	\$28,818.06	\$0.00	\$1,204.09	\$0.00
142 - Senior Citizen Social Services	\$68,692.07	\$65,632.72	\$3,059.35	\$0.00	\$127.83	\$0.00
200 - Revenue Recapture	\$83,478.90	\$79,760.96	\$3,717.94	\$0.00	\$155.34	\$0.00
Totals	\$14,684,066.72	\$14,030,077.34	\$653,989.38	\$0.00	\$27,325.29	\$0.00

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>
2022	RE - Real Estate	Back Tax	\$455.56	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$1,013.42	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$37.86	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$1,310.69	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$16.12	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$1,388.74	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$41.95	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$110.36	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$3.45	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$1,675.00	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$64.69	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$35.47	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$19.31	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$251.19	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$77.10	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$64.89	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$173.90	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$122.18	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$32.96	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$181.72	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$1,381.95	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$486.60	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$380.71	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$10.48	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$181.18	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$269.20	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$71.23	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$186.18	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$813.29	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$205.88	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$3,552.38	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$1,531.81	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$602.21	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$1,060.25	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$522.67	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$271.27	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$26.29	Reversal of PTAB Decision Wrong Amount by TBA
2022	RE - Real Estate	Back Tax	\$50.87	Reversal of PTAB Decision Wrong Amount by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$156.16	PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$173.61	PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$794.66	PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$4,217.91	PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$8,875.70	PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$97.61	PILOT by TBA
Totals 44 entries			\$32,996.66	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$11.47	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$5.14	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$2.48	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$1.19	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$26.29	PTAB Decision 18-31-400-020 by TBA
2022	RE - Real Estate	PTAB Decision	\$50.87	PTAB Decision 19-07-276-037 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.48	PTAB Decision 18-31-400-020 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.91	PTAB Decision 19-07-276-037 by TBA
Totals 8 entries			\$98.83	

Final Settlement Sheet

Jackson County

001 - Bradley Township

Current Year Taxes Due

	Original Amount Due	\$54,822.36
+	Supplements	\$0.00
-	Cancellations	\$484.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$200.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$57.58
	Adjusted Amount Due	\$54,596.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,596.47

Current Year Taxes Paid

+	Real Estate	\$54,286.34
+	Railroad	\$0.00
+	Mobile Home	\$184.73
+	Misc. Adjustments	\$57.58
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,528.65
+	Hold Back	\$0.00
+	County Trustee	\$67.79
+	Forfeited Tax	\$0.03
	Total	\$54,596.47

Interest Distribution

	County Interest	\$101.47
	Township Interest	\$0.00
	Total Interest	\$101.47

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$27,432.81
10/17/2023	\$12,225.26
11/13/2023	\$12,962.77
12/18/2023	\$423.08
02/14/2024	\$184.73
03/04/2024	\$1,300.00
Totals: 6 Distributions	\$54,528.65
Interest Distribution Date	Amount
03/06/2024	\$101.47
Totals: 1 Distributions	\$101.47
Grand Totals: 7 Distributions	\$54,630.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,300.64	\$32,506.71	\$793.93	\$0.00	\$61.97	\$0.00
027 - Audit	\$541.86	\$528.97	\$12.89	\$0.00	\$1.01	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,878.63	\$9,643.12	\$235.51	\$0.00	\$18.38	\$0.00
047 - Social Security	\$4,558.97	\$4,450.28	\$108.69	\$0.00	\$8.48	\$0.00
054 - General Assistance	\$6,077.71	\$5,932.81	\$144.90	\$0.00	\$11.31	\$0.00
200 - Revenue Recapture	\$170.84	\$166.76	\$4.08	\$0.00	\$0.32	\$0.00
Totals	\$54,528.65	\$53,228.65	\$1,300.00	\$0.00	\$101.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$6.99	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$18.73	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$13.16	RE Trustee Redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$18.70	PILOT by TBA
	Totals	4 entries	\$57.58	

Final Settlement Sheet

Jackson County

002 - Carbondale Township

Current Year Taxes Due

	Original Amount Due	\$1,117,720.63
+	Supplements	\$34.80
-	Cancellations	\$2,419.03
-	Abatements/Refunds	\$2.33
+	Mobile Home	\$1,962.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,045.37
	Adjusted Amount Due	\$1,119,341.49
+	Prior Year Real EstateTax	(\$400.43)
+	Prior Year Mobile Home Tax	\$6.82
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,118,947.88

Current Year Taxes Paid

+	Real Estate	\$1,106,634.78
+	Railroad	\$7,717.56
+	Mobile Home	\$1,811.60
+	Misc. Adjustments	\$2,045.37
+	Prior Year Real Estate	(\$400.43)
+	Prior Year Mobile Home	\$6.82
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.33
	Total Collected	\$1,117,813.37
+	Hold Back	\$0.00
+	County Trustee	\$1,134.53
+	Forfeited Tax	(\$0.02)
	Total	\$1,118,947.88

Interest Distribution

	County Interest	\$2,080.11
	Township Interest	\$0.00
	Total Interest	\$2,080.11

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$511,283.10
10/17/2023	\$151,906.84
11/13/2023	\$344,227.03
12/18/2023	\$36,560.19
02/14/2024	\$1,818.42
03/04/2024	\$72,017.79
Totals: 6 Distributions	\$1,117,813.37
Interest Distribution Date	Amount
03/06/2024	\$2,080.11
Totals: 1 Distributions	\$2,080.11
Grand Totals: 7 Distributions	\$1,119,893.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$638,553.13	\$597,412.83	\$41,140.30	\$0.00	\$1,188.26	\$0.00
005 - IMRF	\$50,035.55	\$46,811.88	\$3,223.67	\$0.00	\$93.11	\$0.00
013 - Firemen's Pension	\$60,035.50	\$56,167.58	\$3,867.92	\$0.00	\$111.72	\$0.00
054 - General Assistance	\$340,036.61	\$318,128.95	\$21,907.66	\$0.00	\$632.77	\$0.00
093 - Fire Equipment	\$20,035.68	\$18,744.83	\$1,290.85	\$0.00	\$37.28	\$0.00
200 - Revenue Recapture	\$9,116.90	\$8,529.51	\$587.39	\$0.00	\$16.97	\$0.00
Totals	\$1,117,813.37	\$1,045,795.58	\$72,017.79	\$0.00	\$2,080.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$18.41	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$0.58	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$279.42	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$10.79	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$255.54	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,480.63	PILOT by TBA
	Totals	6 entries	\$2,045.37	

Jackson County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	PTAB Decision	\$1.91		PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$0.42		PTAB Interest by TBA
Totals			2		entries
			\$2.33		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,541.59	+	Real Estate	\$23,530.25
+	Supplements	\$0.00	+	Railroad	\$2,981.78
-	Cancellations	\$18.98	+	Mobile Home	\$5.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.75
+	Mobile Home	\$8.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,604.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,589.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14.29
	Total Amount Due	\$26,604.19	+	Forfeited Tax	\$0.00
				Total	\$26,604.19

Interest Distribution	
County Interest	\$49.48
Township Interest	\$0.00
Total Interest	\$49.48

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$17,506.19
10/17/2023	\$5,760.56
11/13/2023	\$3,124.37
12/18/2023	\$82.30
02/14/2024	\$5.12
03/04/2024	\$111.36
Totals: 6 Distributions	\$26,589.90
Interest Distribution Date	Amount
03/06/2024	\$49.48
Totals: 1 Distributions	\$49.48
Grand Totals: 7 Distributions	\$26,639.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,563.20	\$26,451.97	\$111.23	\$0.00	\$49.43	\$0.00
200 - Revenue Recapture	\$26.70	\$26.57	\$0.13	\$0.00	\$0.05	\$0.00
Totals	\$26,589.90	\$26,478.54	\$111.36	\$0.00	\$49.48	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
	Totals	1 entries

Amount	Adjustment Description
\$72.75	RE Trustee Resolution by TBA
\$72.75	

Final Settlement Sheet

Jackson County

004 - DeSoto Township

Current Year Taxes Due

	Original Amount Due	\$41,356.27
+	Supplements	\$0.00
-	Cancellations	\$473.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$115.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.86
	Adjusted Amount Due	\$41,008.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,008.15

Current Year Taxes Paid

+	Real Estate	\$38,042.61
+	Railroad	\$2,802.66
+	Mobile Home	\$110.40
+	Misc. Adjustments	\$9.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,965.53
+	Hold Back	\$0.00
+	County Trustee	\$42.62
+	Forfeited Tax	\$0.00
	Total	\$41,008.15

Interest Distribution

	County Interest	\$76.23
	Township Interest	\$0.00
	Total Interest	\$76.23

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$23,986.43
10/17/2023	\$3,645.01
11/13/2023	\$11,287.72
12/18/2023	\$576.07
02/14/2024	\$110.40
03/04/2024	\$1,359.90
Totals: 6 Distributions	\$40,965.53
Interest Distribution Date	Amount
03/06/2024	\$76.23
Totals: 1 Distributions	\$76.23
Grand Totals: 7 Distributions	\$41,041.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,183.11	\$14,679.07	\$504.04	\$0.00	\$28.26	\$0.00
017 - Cemetery	\$19,235.85	\$18,597.28	\$638.57	\$0.00	\$35.79	\$0.00
027 - Audit	\$684.36	\$661.65	\$22.71	\$0.00	\$1.27	\$0.00
047 - Social Security	\$584.21	\$564.81	\$19.40	\$0.00	\$1.09	\$0.00
054 - General Assistance	\$5,101.07	\$4,931.74	\$169.33	\$0.00	\$9.49	\$0.00
093 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$176.93	\$171.08	\$5.85	\$0.00	\$0.33	\$0.00
Totals	\$40,965.53	\$39,605.63	\$1,359.90	\$0.00	\$76.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.29	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$1.25	RE Trustee Redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$6.32	PILOT by TBA
	Totals	3 entries	\$9.86	

Jackson County

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005 - Elk Township

Current Year Taxes Due

	Original Amount Due	\$88,652.28
+	Supplements	\$0.00
-	Cancellations	\$846.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$568.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,397.35
	Adjusted Amount Due	\$89,771.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,771.92

Current Year Taxes Paid

+	Real Estate	\$83,795.29
+	Railroad	\$3,349.64
+	Mobile Home	\$495.71
+	Misc. Adjustments	\$1,397.35
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,037.99
+	Hold Back	\$0.00
+	County Trustee	\$733.94
+	Forfeited Tax	(\$0.01)
	Total	\$89,771.92

Interest Distribution

	County Interest	\$165.69
	Township Interest	\$0.00
	Total Interest	\$165.69

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$53,542.91
10/17/2023	\$14,841.27
11/13/2023	\$14,640.99
12/18/2023	\$1,719.75
02/14/2024	\$495.71
03/04/2024	\$3,797.36
Totals: 6 Distributions	\$89,037.99
Interest Distribution Date	Amount
03/06/2024	\$165.69
Totals: 1 Distributions	\$165.69
Grand Totals: 7 Distributions	\$89,203.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,245.73	\$49,060.17	\$2,185.56	\$0.00	\$95.36	\$0.00
017 - Cemetery	\$24,761.91	\$23,705.84	\$1,056.07	\$0.00	\$46.08	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$12,381.80	\$11,853.73	\$528.07	\$0.00	\$23.04	\$0.00
200 - Revenue Recapture	\$648.55	\$620.89	\$27.66	\$0.00	\$1.21	\$0.00
Totals	\$89,037.99	\$85,240.63	\$3,797.36	\$0.00	\$165.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$394.29	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$138.81	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$108.60	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$302.50	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$149.09	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$77.38	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$226.68	PILOT by TBA
	Totals 7 entries		\$1,397.35	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,296.76	+	Real Estate	\$12,025.62
+	Supplements	\$0.00	+	Railroad	\$6,258.88
-	Cancellations	\$10.01	+	Mobile Home	\$6.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.20
+	Mobile Home	\$6.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,297.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,295.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.25
	Total Amount Due	\$18,297.43	+	Forfeited Tax	\$0.00
				Total	\$18,297.43

Interest Distribution	
County Interest	\$34.05
Township Interest	\$0.00
Total Interest	\$34.05

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$13,471.65
10/17/2023	\$2,387.55
11/13/2023	\$2,096.88
12/18/2023	\$243.69
02/14/2024	\$6.48
03/04/2024	\$88.93
Totals: 6 Distributions	\$18,295.18
Interest Distribution Date	Amount
03/06/2024	\$34.05
Totals: 1 Distributions	\$34.05
Grand Totals: 7 Distributions	\$18,329.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,998.61	\$17,911.12	\$87.49	\$0.00	\$33.49	\$0.00
054 - General Assistance	\$240.04	\$238.88	\$1.16	\$0.00	\$0.45	\$0.00
200 - Revenue Recapture	\$56.53	\$56.25	\$0.28	\$0.00	\$0.11	\$0.00
Totals	\$18,295.18	\$18,206.25	\$88.93	\$0.00	\$34.05	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
	Totals	1 entries

Amount	Adjustment Description
\$4.20	RE Trustee Redemption by TBA
\$4.20	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,026.70	+	Real Estate	\$17,097.04
+	Supplements	\$0.00	+	Railroad	\$8,881.24
-	Cancellations	\$176.63	+	Mobile Home	\$98.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$338.49
+	Mobile Home	\$107.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$338.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,296.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,415.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$49,881.16
	Total Amount Due	\$76,296.30	+	Forfeited Tax	\$0.01
				Total	\$76,296.30

Interest Distribution	
County Interest	\$49.16
Township Interest	\$0.00
Total Interest	\$49.16

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$17,390.16
10/17/2023	\$3,526.82
11/13/2023	\$3,459.72
12/18/2023	\$915.14
02/14/2024	\$98.36
03/04/2024	\$1,024.93
Totals: 6 Distributions	\$26,415.13
Interest Distribution Date	Amount
03/06/2024	\$49.16
Totals: 1 Distributions	\$49.16
Grand Totals: 7 Distributions	\$26,464.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,634.23	\$17,911.18	\$723.05	\$0.00	\$34.68	\$0.00
047 - Social Security	\$1,546.64	\$1,486.63	\$60.01	\$0.00	\$2.88	\$0.00
054 - General Assistance	\$6,219.36	\$5,978.05	\$241.31	\$0.00	\$11.57	\$0.00
200 - Revenue Recapture	\$14.90	\$14.34	\$0.56	\$0.00	\$0.03	\$0.00
Totals	\$26,415.13	\$25,390.20	\$1,024.93	\$0.00	\$49.16	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$85.13 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$189.39 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$34.79 RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$29.18 PILOT by TBA
Totals 4 entries			\$338.49

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,179.84	+	Real Estate	\$19,613.24
+	Supplements	\$0.00	+	Railroad	\$438.84
-	Cancellations	\$126.14	+	Mobile Home	\$115.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$126.82	+	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
	Adjusted Amount Due	\$20,180.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,167.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.09
	Total Amount Due	\$20,180.52	+	Forfeited Tax	\$0.00
				Total	\$20,180.52

Interest Distribution	
County Interest	\$37.53
Township Interest	\$0.00
Total Interest	\$37.53

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$11,592.72
10/17/2023	\$3,610.19
11/13/2023	\$3,959.88
12/18/2023	\$624.10
02/14/2024	\$115.35
03/04/2024	\$265.19
Totals: 6 Distributions	\$20,167.43
Interest Distribution Date	Amount
03/06/2024	\$37.53
Totals: 1 Distributions	\$37.53
Grand Totals: 7 Distributions	\$20,204.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,513.22	\$19,256.65	\$256.57	\$0.00	\$36.31	\$0.00
054 - General Assistance	\$348.05	\$343.47	\$4.58	\$0.00	\$0.65	\$0.00
200 - Revenue Recapture	\$306.16	\$302.12	\$4.04	\$0.00	\$0.57	\$0.00
Totals	\$20,167.43	\$19,902.24	\$265.19	\$0.00	\$37.53	\$0.00

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009 - Levan Township

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Current Year Taxes Due

	Original Amount Due	\$39,166.15
+	Supplements	\$0.00
-	Cancellations	\$107.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$214.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.84
	Adjusted Amount Due	\$39,284.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,284.55

Current Year Taxes Paid

+	Real Estate	\$39,044.46
+	Railroad	\$0.00
+	Mobile Home	\$209.84
+	Misc. Adjustments	\$10.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,265.14
+	Hold Back	\$0.00
+	County Trustee	\$19.41
+	Forfeited Tax	\$0.00
	Total	\$39,284.55

Interest Distribution

	County Interest	\$73.07
	Township Interest	\$0.00
	Total Interest	\$73.07

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$22,257.01
10/17/2023	\$6,411.30
11/13/2023	\$8,964.93
12/18/2023	\$1,076.23
02/14/2024	\$209.84
03/04/2024	\$345.83
Totals: 6 Distributions	\$39,265.14
Interest Distribution Date	Amount
03/06/2024	\$73.07
Totals: 1 Distributions	\$73.07
Grand Totals: 7 Distributions	\$39,338.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,398.54	\$26,166.04	\$232.50	\$0.00	\$49.13	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$12,667.84	\$12,556.26	\$111.58	\$0.00	\$23.57	\$0.00
200 - Revenue Recapture	\$198.76	\$197.01	\$1.75	\$0.00	\$0.37	\$0.00
Totals	\$39,265.14	\$38,919.31	\$345.83	\$0.00	\$73.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$10.84	RE Trustee Redemption by TBA
Totals	1 entries		\$10.84	

Final Settlement Sheet

Jackson County

010 - Makanda Township

Current Year Taxes Due

	Original Amount Due	\$242,591.99
+	Supplements	\$0.00
-	Cancellations	\$1,637.38
-	Abatements/Refunds	\$7.86
+	Mobile Home	\$459.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$47.62
	Adjusted Amount Due	\$241,454.16
+	Prior Year Real EstateTax	(\$7.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$241,446.34

Current Year Taxes Paid

+	Real Estate	\$237,622.65
+	Railroad	\$3,181.44
+	Mobile Home	\$432.00
+	Misc. Adjustments	\$47.62
+	Prior Year Real Estate	(\$7.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.86
	Total Collected	\$241,268.03
+	Hold Back	\$0.00
+	County Trustee	\$175.62
+	Forfeited Tax	\$2.69
	Total	\$241,446.34

Interest Distribution

	County Interest	\$448.97
	Township Interest	\$0.00
	Total Interest	\$448.97

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$134,143.97
10/17/2023	\$26,268.40
11/13/2023	\$71,789.48
12/18/2023	\$2,721.03
02/14/2024	\$432.00
03/04/2024	\$5,913.15
Totals: 6 Distributions	\$241,268.03
Interest Distribution Date	Amount
03/06/2024	\$448.97
Totals: 1 Distributions	\$448.97
Grand Totals: 7 Distributions	\$241,717.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,495.46	\$133,150.12	\$3,345.34	\$0.00	\$254.00	\$0.00
093 - Fire Protection	\$103,859.13	\$101,313.68	\$2,545.45	\$0.00	\$193.27	\$0.00
200 - Revenue Recapture	\$913.44	\$891.08	\$22.36	\$0.00	\$1.70	\$0.00
Totals	\$241,268.03	\$235,354.88	\$5,913.15	\$0.00	\$448.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1.59	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$27.50	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$10.81	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$7.72	Reversal of PTAB Decision Wrong Amount by TBA
Totals	4 entries		\$47.62	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$7.72	PTAB Decision 19-07-276-037 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.14	PTAB Decision 19-07-276-037 by TBA
Totals	2 entries		\$7.86	

Final Settlement Sheet

Jackson County

011 - Murphysboro Township

Current Year Taxes Due

	Original Amount Due	\$375,825.81
+	Supplements	\$39.91
-	Cancellations	\$2,804.54
-	Abatements/Refunds	\$1.05
+	Mobile Home	\$979.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,522.79
	Adjusted Amount Due	\$375,561.93
+	Prior Year Real EstateTax	(\$681.56)
+	Prior Year Mobile Home Tax	\$21.44
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$374,901.81

Current Year Taxes Paid

+	Real Estate	\$370,222.89
+	Railroad	\$1,818.72
+	Mobile Home	\$848.82
+	Misc. Adjustments	\$1,522.79
+	Prior Year Real Estate	(\$681.56)
+	Prior Year Mobile Home	\$21.44
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.05
	Total Collected	\$373,752.05
+	Hold Back	\$0.00
+	County Trustee	\$1,149.79
+	Forfeited Tax	(\$0.03)
	Total	\$374,901.81

Interest Distribution

	County Interest	\$695.51
	Township Interest	\$0.00
	Total Interest	\$695.51

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$205,657.05
10/17/2023	\$40,463.93
11/13/2023	\$109,023.74
12/18/2023	\$5,598.82
02/14/2024	\$870.26
03/04/2024	\$12,138.25
Totals: 6 Distributions	\$373,752.05
Interest Distribution Date	Amount
03/06/2024	\$695.51
Totals: 1 Distributions	\$695.51
Grand Totals: 7 Distributions	\$374,447.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,272.59	\$127,009.22	\$4,263.37	\$0.00	\$244.27	\$0.00
005 - IMRF	\$40,285.98	\$38,977.63	\$1,308.35	\$0.00	\$74.97	\$0.00
019 - Community Buildings/Gymnasiums	\$33,021.00	\$31,948.59	\$1,072.41	\$0.00	\$61.45	\$0.00
027 - Audit	\$5,964.69	\$5,770.99	\$193.70	\$0.00	\$11.10	\$0.00
035 - Tort Liability Insurance	\$68,749.84	\$66,517.06	\$2,232.78	\$0.00	\$127.94	\$0.00
047 - Social Security	\$17,906.07	\$17,324.54	\$581.53	\$0.00	\$33.32	\$0.00
054 - General Assistance	\$75,060.59	\$72,622.91	\$2,437.68	\$0.00	\$139.68	\$0.00
200 - Revenue Recapture	\$1,491.29	\$1,442.86	\$48.43	\$0.00	\$2.78	\$0.00
Totals	\$373,752.05	\$361,613.80	\$12,138.25	\$0.00	\$695.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.66	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$229.44	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$6.93	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$586.90	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$696.86	PILOT by TBA
	Totals	5 entries	\$1,522.79	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.85		PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$0.20		PTAB Interest by TBA
Totals			2 entries		\$1.05

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,042.04	+	Real Estate	\$24,866.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$169.26	+	Mobile Home	\$75.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.26
+	Mobile Home	\$82.88	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,959.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,946.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.81
	Total Amount Due	\$24,959.92	+	Forfeited Tax	(\$0.01)
				Total	\$24,959.92

Interest Distribution	
County Interest	\$46.42
Township Interest	\$0.00
Total Interest	\$46.42

Distribution Summary	
Tax Distribution Date	Amount
10/17/2023	\$2,379.14
11/13/2023	\$4,278.53
12/18/2023	\$330.36
02/14/2024	\$75.36
03/04/2024	\$578.18
Totals: 5 Distributions	\$7,641.57
Interest Distribution Date	Amount
03/06/2024	\$46.42
Totals: 1 Distributions	\$46.42
Grand Totals: 6 Distributions	\$7,687.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,823.78	\$21,318.00	\$505.78	\$0.00	\$40.61	\$0.00
054 - General Assistance	\$3,037.87	\$2,967.43	\$70.44	\$0.00	\$5.65	\$0.00
200 - Revenue Recapture	\$84.47	\$82.51	\$1.96	\$0.00	\$0.16	\$0.00
Totals	\$24,946.12	\$24,367.94	\$578.18	\$0.00	\$46.42	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
Totals 1 entries		\$4.26 RE Trustee Redemption by TBA
		\$4.26

Final Settlement Sheet

Jackson County

013 - Pomona Township

Current Year Taxes Due

	Original Amount Due	\$28,789.42
+	Supplements	\$0.00
-	Cancellations	\$259.09
-	Abatements/Refunds	\$3.06
+	Mobile Home	\$135.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$33.87
	Adjusted Amount Due	\$28,696.64
+	Prior Year Real Estate Tax	(\$2.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,693.65

Current Year Taxes Paid

+	Real Estate	\$28,526.65
+	Railroad	\$0.00
+	Mobile Home	\$119.22
+	Misc. Adjustments	\$33.87
+	Prior Year Real Estate	(\$2.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.06
	Total Collected	\$28,673.69
+	Hold Back	\$0.00
+	County Trustee	\$19.98
+	Forfeited Tax	(\$0.02)
	Total	\$28,693.65

Interest Distribution

	County Interest	\$53.36
	Township Interest	\$0.00
	Total Interest	\$53.36

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$16,025.98
10/17/2023	\$3,749.27
11/13/2023	\$7,578.57
12/18/2023	\$554.88
02/14/2024	\$119.22
03/04/2024	\$645.77
Totals: 6 Distributions	\$28,673.69
Interest Distribution Date	Amount
03/06/2024	\$53.36
Totals: 1 Distributions	\$53.36
Grand Totals: 7 Distributions	\$28,727.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,432.64	\$16,062.53	\$370.11	\$0.00	\$30.58	\$0.00
054 - General Assistance	\$11,968.02	\$11,698.50	\$269.52	\$0.00	\$22.27	\$0.00
200 - Revenue Recapture	\$273.03	\$266.89	\$6.14	\$0.00	\$0.51	\$0.00
Totals	\$28,673.69	\$28,027.92	\$645.77	\$0.00	\$53.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$30.86	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$3.01	Reversal of PTAB Decision Wrong Amount by TBA
	Totals	2 entries	\$33.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$3.01	PTAB Decision 18-31-400-020 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.05	PTAB Decision 18-31-400-020 by TBA
	Totals	2 entries	\$3.06	

Final Settlement Sheet

Jackson County

014 - Sand Ridge Township

Current Year Taxes Due

	Original Amount Due	\$41,056.42
+	Supplements	\$0.00
-	Cancellations	\$396.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$136.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$396.35
	Adjusted Amount Due	\$41,192.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,192.14

Current Year Taxes Paid

+	Real Estate	\$30,063.44
+	Railroad	\$10,437.34
+	Mobile Home	\$124.52
+	Misc. Adjustments	\$396.35
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,021.65
+	Hold Back	\$0.00
+	County Trustee	\$170.49
+	Forfeited Tax	\$0.00
	Total	\$41,192.14

Interest Distribution

	County Interest	\$76.34
	Township Interest	\$0.00
	Total Interest	\$76.34

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$28,892.57
10/17/2023	\$3,638.55
11/13/2023	\$5,874.76
12/18/2023	\$700.00
02/14/2024	\$124.52
03/04/2024	\$1,791.25
Totals: 6 Distributions	\$41,021.65
Interest Distribution Date	Amount
03/06/2024	\$76.34
Totals: 1 Distributions	\$76.34
Grand Totals: 7 Distributions	\$41,097.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,025.91	\$29,671.15	\$1,354.76	\$0.00	\$57.74	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$6,897.34	\$6,596.16	\$301.18	\$0.00	\$12.84	\$0.00
054 - General Assistance	\$2,956.01	\$2,826.92	\$129.09	\$0.00	\$5.50	\$0.00
200 - Revenue Recapture	\$142.39	\$136.17	\$6.22	\$0.00	\$0.26	\$0.00
Totals	\$41,021.65	\$39,230.40	\$1,791.25	\$0.00	\$76.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$222.97	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$138.35	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$35.03	RE Trustee Resolution by TBA
	Totals	3 entries	\$396.35	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,125.59	+	Real Estate	\$57,596.78
+	Supplements	\$1.21	+	Railroad	\$1,151.44
-	Cancellations	\$338.14	+	Mobile Home	\$266.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.85
+	Mobile Home	\$280.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.20
+	Misc. Adjustments	\$12.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,081.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,034.69
+	Prior Year Mobile Home Tax	\$7.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$54.24
	Total Amount Due	\$59,088.96	+	Forfeited Tax	\$0.03
				Total	\$59,088.96

Interest Distribution	
County Interest	\$109.86
Township Interest	\$0.00
Total Interest	\$109.86

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$34,748.22
10/17/2023	\$6,888.69
11/13/2023	\$14,832.34
12/18/2023	\$827.00
02/14/2024	\$273.62
03/04/2024	\$1,464.82
Totals: 6 Distributions	\$59,034.69
Interest Distribution Date	Amount
03/06/2024	\$109.86
Totals: 1 Distributions	\$109.86
Grand Totals: 7 Distributions	\$59,144.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,809.50	\$57,350.27	\$1,459.23	\$0.00	\$109.44	\$0.00
054 - General Assistance	\$103.48	\$100.90	\$2.58	\$0.00	\$0.19	\$0.00
200 - Revenue Recapture	\$121.71	\$118.70	\$3.01	\$0.00	\$0.23	\$0.00
Totals	\$59,034.69	\$57,569.87	\$1,464.82	\$0.00	\$109.86	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
Totals 1 entries		\$12.85

Final Settlement Sheet
Jackson County
016 - Vergennes Township

Current Year Taxes Due		
	Original Amount Due	\$34,721.45
+	Supplements	\$156.54
-	Cancellations	\$64.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$224.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$25.64
	Adjusted Amount Due	\$35,062.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,062.98

Current Year Taxes Paid		
+	Real Estate	\$34,785.79
+	Railroad	\$0.00
+	Mobile Home	\$201.11
+	Misc. Adjustments	\$25.64
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,012.54
+	Hold Back	\$0.00
+	County Trustee	\$47.44
+	Forfeited Tax	\$3.00
	Total	\$35,062.98

Interest Distribution	
County Interest	\$65.15
Township Interest	\$0.00
Total Interest	\$65.15

Tax Distribution Date	Amount
09/14/2023	\$22,642.89
10/17/2023	\$3,699.37
11/13/2023	\$7,626.08
12/18/2023	\$309.99
02/14/2024	\$201.11
03/04/2024	\$533.10
Totals: 6 Distributions	\$35,012.54
Interest Distribution Date	Amount
03/06/2024	\$65.15
Totals: 1 Distributions	\$65.15
Grand Totals: 7 Distributions	\$35,077.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,552.69	\$29,102.72	\$449.97	\$0.00	\$54.99	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,512.53	\$3,459.05	\$53.48	\$0.00	\$6.54	\$0.00
054 - General Assistance	\$1,805.98	\$1,778.48	\$27.50	\$0.00	\$3.36	\$0.00
200 - Revenue Recapture	\$141.34	\$139.19	\$2.15	\$0.00	\$0.26	\$0.00
Totals	\$35,012.54	\$34,479.44	\$533.10	\$0.00	\$65.15	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$25.64	RE Trustee Redemption by TBA
Totals 1 entries			\$25.64	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,507.11	+	Real Estate	\$43,018.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$87.06	+	Mobile Home	\$247.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$191.97
+	Mobile Home	\$302.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,795.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$191.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,709.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,457.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$252.01
	Total Amount Due	\$43,709.81	+	Forfeited Tax	\$0.02
				Total	\$43,709.81
Interest Distribution					
				County Interest	\$80.87
				Township Interest	\$0.00
				Total Interest	\$80.87

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Bradley Rd & Bridge	\$5,800.79	\$5,795.27	09/14/2023	\$22,823.78
Totals	\$5,800.79	\$5,795.27	10/17/2023	\$9,178.89
			11/13/2023	\$9,287.45
			12/18/2023	\$465.59
			02/14/2024	\$247.72
			03/04/2024	\$1,454.35
			Totals: 6 Distributions	\$43,457.78
			Interest Distribution Date	Amount
			03/06/2024	\$80.87
			Totals: 1 Distributions	\$80.87
			Grand Totals: 7 Distributions	\$43,538.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,359.92	\$9,998.00	\$361.92	\$0.00	\$22.24	\$0.00
007 - Road and Bridge	\$5,795.27	\$5,656.63	\$138.64	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,825.93	\$2,727.22	\$98.71	\$0.00	\$6.07	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,883.95	\$1,818.13	\$65.82	\$0.00	\$4.05	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$15,541.55	\$14,998.61	\$542.94	\$0.00	\$33.37	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,686.56	\$1,627.64	\$58.92	\$0.00	\$3.62	\$0.00
046 - Emergency Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,180.51	\$4,999.54	\$180.97	\$0.00	\$11.12	\$0.00
200 - Revenue Recapture	\$184.09	\$177.66	\$6.43	\$0.00	\$0.40	\$0.00
Totals	\$43,457.78	\$42,003.43	\$1,454.35	\$0.00	\$80.87	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$96.06 RE Trustee Redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$95.91 PILOT by TBA
	Totals	2 entries	\$191.97

Final Settlement Sheet
Jackson County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,754.22	+	Real Estate	\$10,528.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$14.87	+	Mobile Home	\$26.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.64
+	Mobile Home	\$29.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,800.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,576.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,562.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.66
	Total Amount Due	\$10,576.00	+	Forfeited Tax	\$0.00
				Total	\$10,576.00
Interest Distribution					
				County Interest	\$19.66
				Township Interest	\$0.00
				Total Interest	\$19.66

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Bradley Rd & Bridge	\$4,805.26	\$4,800.64	09/14/2023	\$5,376.63
Totals	\$4,805.26	\$4,800.64	10/17/2023	\$2,372.89
			11/13/2023	\$2,082.71
			12/18/2023	\$193.16
			02/14/2024	\$26.93
			03/04/2024	\$510.02
			Totals: 6 Distributions	\$10,562.34
			Interest Distribution Date	Amount
			03/06/2024	\$19.66
			Totals: 1 Distributions	\$19.66
			Grand Totals: 7 Distributions	\$10,582.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,923.92	\$2,723.37	\$200.55	\$0.00	\$9.98	\$0.00
007 - Road and Bridge	\$4,800.64	\$4,685.80	\$114.84	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,813.73	\$2,620.75	\$192.98	\$0.00	\$9.60	\$0.00
200 - Revenue Recapture	\$24.05	\$22.40	\$1.65	\$0.00	\$0.08	\$0.00
Totals	\$10,562.34	\$10,052.32	\$510.02	\$0.00	\$19.66	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
	Totals	1 entries
		\$6.64

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,034,478.68	+	Real Estate	\$1,180,680.22
+	Supplements	\$38.41	+	Railroad	\$2,433.48
-	Cancellations	\$2,303.39	+	Mobile Home	\$575.60
-	Abatements/Refunds	\$2.57	+	Misc. Adjustments	\$2,237.20
+	Mobile Home	\$619.89	+	Prior Year Real Estate	(\$449.13)
+/-	Road & Bridge Transfer	\$151,950.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,237.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,187,018.56	-	Abatements/Refunds	\$2.57
+	Prior Year Real EstateTax	(\$449.13)		Total Collected	\$1,185,474.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,094.66
	Total Amount Due	\$1,186,569.43	+	Forfeited Tax	(\$0.03)
				Total	\$1,186,569.43
Interest Distribution					
				County Interest	\$2,206.02
				Township Interest	\$0.00
				Total Interest	\$2,206.02

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Carbondale Rd & Bridge	\$152,085.11	\$151,950.34	09/14/2023	\$531,069.09
Totals	\$152,085.11	\$151,950.34	10/17/2023	\$159,029.45
			11/13/2023	\$365,946.56
			12/18/2023	\$42,644.80
			02/14/2024	\$575.60
			03/04/2024	\$86,209.30
			Totals: 6 Distributions	\$1,185,474.80
			Interest Distribution Date	Amount
			03/06/2024	\$2,206.02
			Totals: 1 Distributions	\$2,206.02
			Grand Totals: 7 Distributions	\$1,187,680.82

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	(\$0.01)	\$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	\$151,950.34	\$142,100.61	\$9,849.73	\$0.00	\$0.00	\$0.00
013 - Firemens' Pension	\$299,773.78	\$277,625.71	\$22,148.07	\$0.00	\$639.86	\$0.00
015 - Police Pension	\$733,780.67	\$679,566.97	\$54,213.70	\$0.00	\$1,566.23	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-29.99	\$-27.79	\$-2.20	\$0.00	(\$0.06)	\$0.00
Totals	\$1,185,474.80	\$1,099,265.50	\$86,209.30	\$0.00	\$2,206.02	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$308.49 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$11.91 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$282.12 RE Trustee Resolution 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>
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,634.68	PILOT by TBA
Totals 4 entries			\$2,237.20	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$2.11	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$0.46	PTAB Interest by TBA
Totals 2 entries			\$2.57	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,598.26	+	Real Estate	\$90,939.47
+	Supplements	\$0.00	+	Railroad	\$1,966.38
-	Cancellations	\$672.92	+	Mobile Home	\$228.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.88
+	Mobile Home	\$242.65	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,127.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,345.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$93,184.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$161.56
	Total Amount Due	\$93,345.64	+	Forfeited Tax	\$0.00
				Total	\$93,345.64
Interest Distribution					
				County Interest	\$173.40
				Township Interest	\$0.00
				Total Interest	\$173.40

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DeSoto Rd. & Bridge	\$7,134.66	\$7,127.77	09/14/2023	\$48,945.46
Totals	\$7,134.66	\$7,127.77	10/17/2023	\$10,337.58
			11/13/2023	\$27,211.77
			12/18/2023	\$1,265.54
			02/14/2024	\$228.35
			03/04/2024	\$5,195.38
			Totals: 6 Distributions	\$93,184.08
			Interest Distribution Date	Amount
			03/06/2024	\$173.40
			Totals: 1 Distributions	\$173.40
			Grand Totals: 7 Distributions	\$93,357.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,683.39	\$10,069.32	\$614.07	\$0.00	\$21.54	\$0.00
007 - Road and Bridge	\$7,127.77	\$6,878.91	\$248.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,565.60	\$5,245.68	\$319.92	\$0.00	\$11.21	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$43,724.78	\$41,211.47	\$2,513.31	\$0.00	\$88.10	\$0.00
046 - Emergency Services/Disaster Operations	\$596.71	\$562.42	\$34.29	\$0.00	\$1.20	\$0.00
047 - Social Security	\$24,844.28	\$23,416.23	\$1,428.05	\$0.00	\$50.06	\$0.00
200 - Revenue Recapture	\$641.55	\$604.67	\$36.88	\$0.00	\$1.29	\$0.00
Totals	\$93,184.08	\$87,988.70	\$5,195.38	\$0.00	\$173.40	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$13.29 RE Trustee Redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$36.59 PILOT by TBA
Totals 2 entries			\$49.88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,247.26	+	Real Estate	\$16,663.15
+	Supplements	\$0.00	+	Railroad	\$1,095.86
-	Cancellations	\$286.98	+	Mobile Home	\$310.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,194.89
+	Mobile Home	\$389.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$591.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,194.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,135.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,264.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$871.23
	Total Amount Due	\$21,135.88	+	Forfeited Tax	\$0.01
				Total	\$21,135.88
Interest Distribution					
				County Interest	\$37.71
				Township Interest	\$0.00
				Total Interest	\$37.71

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Elk Rd & Bridge	\$595.83	\$591.50	09/14/2023	\$7,891.85
Totals	\$595.83	\$591.50	10/17/2023	\$3,736.13
			11/13/2023	\$3,924.55
			12/18/2023	\$846.84
			02/14/2024	\$310.74
			03/04/2024	\$3,554.53
			Totals: 6 Distributions	\$20,264.64
			Interest Distribution Date	Amount
			03/06/2024	\$37.71
			Totals: 1 Distributions	\$37.71
			Grand Totals: 7 Distributions	\$20,302.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,933.25	\$2,406.97	\$526.28	\$0.00	\$5.62	\$0.00
007 - Road and Bridge	\$591.50	\$566.72	\$24.78	\$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	\$4,086.15	\$3,353.01	\$733.14	\$0.00	\$7.83	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$12,075.49	\$9,908.91	\$2,166.58	\$0.00	\$23.15	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$578.25	\$474.50	\$103.75	\$0.00	\$1.11	\$0.00
Totals	\$20,264.64	\$16,710.11	\$3,554.53	\$0.00	\$37.71	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$1,242.01 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$952.88 RE Trustee Resolution by TBA
Totals 2 entries			\$2,194.89

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,100.71	+	Real Estate	\$64,429.93
+	Supplements	\$0.00	+	Railroad	\$1,512.16
-	Cancellations	\$889.75	+	Mobile Home	\$288.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,372.32
+	Mobile Home	\$334.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,492.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,372.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,410.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$67,603.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$807.67
	Total Amount Due	\$68,410.89	+	Forfeited Tax	\$0.01
				Total	\$68,410.89
Interest Distribution					
	County Interest	\$125.80			
	Township Interest	\$0.00			
	Total Interest	\$125.80			

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Elk Rd & Bridge	\$2,511.82	\$2,492.94	09/14/2023	\$38,533.58
Totals	\$2,511.82	\$2,492.94	10/17/2023	\$9,512.20
			11/13/2023	\$12,300.84
			12/18/2023	\$1,783.49
			02/14/2024	\$288.80
			03/04/2024	\$5,184.30
			Totals: 6 Distributions	\$67,603.21
			Interest Distribution Date	Amount
			03/06/2024	\$125.80
			Totals: 1 Distributions	\$125.80
			Grand Totals: 7 Distributions	\$67,729.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,069.36	\$15,738.66	\$1,330.70	\$0.00	\$32.98	\$0.00
007 - Road and Bridge	\$2,492.94	\$2,384.41	\$108.53	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,290.12	\$3,955.68	\$334.44	\$0.00	\$8.29	\$0.00
014 - Police Protection	\$4,290.12	\$3,955.68	\$334.44	\$0.00	\$8.29	\$0.00
025 - Garbage Disposal	\$9,601.22	\$8,852.75	\$748.47	\$0.00	\$18.55	\$0.00
027 - Audit	\$2,363.31	\$2,179.08	\$184.23	\$0.00	\$4.57	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$14,054.32	\$12,958.69	\$1,095.63	\$0.00	\$27.15	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,400.75	\$2,213.61	\$187.14	\$0.00	\$4.64	\$0.00
047 - Social Security	\$11,041.07	\$10,180.35	\$860.72	\$0.00	\$21.33	\$0.00
Totals	\$67,603.21	\$62,418.91	\$5,184.30	\$0.00	\$125.80	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$370.19 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$397.61 RE Trustee Resolution 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>
2022	RE - Real Estate	Payment In Lieu of Tax	\$604.52	PILOT by TBA
Totals	3 entries		\$1,372.32	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,192.84	+	Real Estate	\$7,893.08
+	Supplements	\$0.00	+	Railroad	\$12,086.92
-	Cancellations	\$115.78	+	Mobile Home	\$17.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$921.51
+	Mobile Home	\$30.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,297.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$921.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,325.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,919.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$406.55
	Total Amount Due	\$21,325.77	+	Forfeited Tax	\$0.00
				Total	\$21,325.77
Interest Distribution					
				County Interest	\$38.93
				Township Interest	\$0.00
				Total Interest	\$38.93

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Sand Ridge Rd. & Bridge	\$3,302.11	\$3,297.03	09/14/2023	\$17,302.79
Totals	\$3,302.11	\$3,297.03	10/17/2023	\$822.86
			11/13/2023	\$1,108.12
			12/18/2023	\$263.51
			02/14/2024	\$17.71
			03/04/2024	\$1,404.23
			Totals: 6 Distributions	\$20,919.22
			Interest Distribution Date	Amount
			03/06/2024	\$38.93
			Totals: 1 Distributions	\$38.93
			Grand Totals: 7 Distributions	\$20,958.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,765.07	\$4,400.88	\$364.19	\$0.00	\$10.52	\$0.00
007 - Road and Bridge	\$3,297.03	\$3,239.66	\$57.37	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,382.85	\$2,200.73	\$182.12	\$0.00	\$5.26	\$0.00
025 - Garbage Disposal	\$1,098.35	\$1,014.40	\$83.95	\$0.00	\$2.43	\$0.00
027 - Audit	\$3,244.75	\$2,996.76	\$247.99	\$0.00	\$7.17	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$456.43	\$421.54	\$34.89	\$0.00	\$1.01	\$0.00
047 - Social Security	\$2,433.63	\$2,247.62	\$186.01	\$0.00	\$5.38	\$0.00
062 - Worker's Compensation	\$3,092.68	\$2,856.31	\$236.37	\$0.00	\$6.83	\$0.00
200 - Revenue Recapture	\$148.43	\$137.09	\$11.34	\$0.00	\$0.33	\$0.00
Totals	\$20,919.22	\$19,514.99	\$1,404.23	\$0.00	\$38.93	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$568.66 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$352.85 RE Trustee Resolution by TBA
Totals 2 entries			\$921.51

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,939.15	+	Real Estate	\$17,214.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$400.77	+	Mobile Home	\$159.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$376.00
+	Mobile Home	\$177.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$903.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$376.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,995.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,750.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$245.24
	Total Amount Due	\$17,995.62	+	Forfeited Tax	\$0.00
				Total	\$17,995.62
Interest Distribution					
				County Interest	\$33.03
				Township Interest	\$0.00
				Total Interest	\$33.03

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Grand Tower Rd & Bridge	\$3,487.44	\$903.39	09/14/2023	\$6,929.30
Totals	\$3,487.44	\$903.39	10/17/2023	\$3,536.33
			11/13/2023	\$4,766.52
			12/18/2023	\$711.03
			02/14/2024	\$159.85
			03/04/2024	\$1,647.35
			Totals: 6 Distributions	\$17,750.38
			Interest Distribution Date	Amount
			03/06/2024	\$33.03
			Totals: 1 Distributions	\$33.03
			Grand Totals: 7 Distributions	\$17,783.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,822.09	\$3,460.41	\$361.68	\$0.00	\$7.51	\$0.00
005 - IMRF	\$2,077.68	\$1,881.08	\$196.60	\$0.00	\$4.07	\$0.00
007 - Road and Bridge	\$903.39	\$850.28	\$53.11	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$926.96	\$839.24	\$87.72	\$0.00	\$1.82	\$0.00
014 - Police Protection	\$1,394.49	\$1,262.53	\$131.96	\$0.00	\$2.73	\$0.00
025 - Garbage Disposal	\$2,433.80	\$2,203.50	\$230.30	\$0.00	\$4.77	\$0.00
027 - Audit	\$2,623.65	\$2,375.36	\$248.29	\$0.00	\$5.14	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$629.65	\$570.06	\$59.59	\$0.00	\$1.23	\$0.00
060 - Unemployment	\$2,019.06	\$1,827.99	\$191.07	\$0.00	\$3.96	\$0.00
062 - Worker's Compensation	\$821.58	\$743.84	\$77.74	\$0.00	\$1.61	\$0.00
200 - Revenue Recapture	\$98.03	\$88.74	\$9.29	\$0.00	\$0.19	\$0.00
Totals	\$17,750.38	\$16,103.03	\$1,647.35	\$0.00	\$33.03	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$214.68 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$87.74 RE Trustee Resolution 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>
2022	RE - Real Estate	Payment In Lieu of Tax	\$73.58	PILOT by TBA
Totals 3 entries			\$376.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,666.27	+	Real Estate	\$94,104.32
+	Supplements	\$0.00	+	Railroad	\$3,376.00
-	Cancellations	\$479.84	+	Mobile Home	\$116.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.05
+	Mobile Home	\$125.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$12,296.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,611.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$97,599.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11.77
	Total Amount Due	\$97,611.61	+	Forfeited Tax	(\$0.01)
				Total	\$97,611.61
Interest Distribution					
				County Interest	\$181.62
				Township Interest	\$0.00
				Total Interest	\$181.62

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Makanda Rd & Bridge	\$12,304.01	\$12,296.47	09/14/2023	\$57,242.85
Totals	\$12,304.01	\$12,296.47	10/17/2023	\$9,851.96
			11/13/2023	\$28,020.58
			12/18/2023	\$656.20
			02/14/2024	\$116.48
			03/04/2024	\$1,711.78
			Totals: 6 Distributions	\$97,599.85
			Interest Distribution Date	Amount
			03/06/2024	\$181.62
			Totals: 1 Distributions	\$181.62
			Grand Totals: 7 Distributions	\$97,781.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,556.11	\$60,532.90	\$1,023.21	\$0.00	\$131.06	\$0.00
007 - Road and Bridge	\$12,296.47	\$12,002.66	\$293.81	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$1,088.39	\$1,070.30	\$18.09	\$0.00	\$2.32	\$0.00
014 - Police Protection	\$92.73	\$91.19	\$1.54	\$0.00	\$0.20	\$0.00
025 - Garbage Disposal	\$2,357.70	\$2,318.51	\$39.19	\$0.00	\$5.02	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,155.70	\$9,003.49	\$152.21	\$0.00	\$19.49	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$7,036.08	\$6,919.11	\$116.97	\$0.00	\$14.98	\$0.00
047 - Social Security	\$3,582.23	\$3,522.69	\$59.54	\$0.00	\$7.63	\$0.00
200 - Revenue Recapture	\$434.44	\$427.22	\$7.22	\$0.00	\$0.92	\$0.00
Totals	\$97,599.85	\$95,888.07	\$1,711.78	\$0.00	\$181.62	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
		\$3.05 RE Trustee Redemption by TBA
Totals	1 entries	\$3.05

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,327,162.25	+	Real Estate	\$1,348,247.21
+	Supplements	\$229.96	+	Railroad	\$7,063.90
-	Cancellations	\$11,790.85	+	Mobile Home	\$2,333.89
-	Abatements/Refunds	\$6.26	+	Misc. Adjustments	\$9,317.39
+	Mobile Home	\$2,775.08	+	Prior Year Real Estate	(\$3,979.47)
+/-	Road & Bridge Transfer	\$45,687.76	+	Prior Year Mobile Home	\$119.09
+	Misc. Adjustments	\$9,317.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,373,375.33	-	Abatements/Refunds	\$6.26
+	Prior Year Real EstateTax	(\$3,979.47)		Total Collected	\$1,363,095.75
+	Prior Year Mobile Home Tax	\$119.09	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6,419.22
	Total Amount Due	\$1,369,514.95	+	Forfeited Tax	(\$0.02)
				Total	\$1,369,514.95
Interest Distribution					
				County Interest	\$2,536.55
				Township Interest	\$0.00
				Total Interest	\$2,536.55

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Murphysboro Rd & Bridge	\$33,788.95	\$33,697.01	09/14/2023	\$722,744.77
Somerset Rd. & Bridge	\$11,999.18	\$11,990.75	10/17/2023	\$150,152.48
Totals	\$45,788.13	\$45,687.76	11/13/2023	\$396,516.72
			12/18/2023	\$24,878.08
			02/14/2024	\$2,452.98
			03/04/2024	\$66,350.72
			Totals: 6 Distributions	\$1,363,095.75
			Interest Distribution Date	Amount
			03/06/2024	\$2,536.55
			Totals: 1 Distributions	\$2,536.55
			Grand Totals: 7 Distributions	\$1,365,632.30

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	(\$0.01)	\$0.00
005 - IMRF	\$74,449.27	\$70,778.78	\$3,670.49	\$0.00	\$143.35	\$0.00
007 - Road and Bridge	\$45,687.76	\$44,288.23	\$1,399.53	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Firemens' Pension	\$360,303.18	\$342,539.41	\$17,763.77	\$0.00	\$693.73	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$700,791.23	\$666,240.64	\$34,550.59	\$0.00	\$1,349.31	\$0.00
027 - Audit	\$13,106.89	\$12,460.70	\$646.19	\$0.00	\$25.24	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$74,450.71	\$70,780.10	\$3,670.61	\$0.00	\$143.35	\$0.00
046 - Emergency Services/Disaster Operations	\$19,856.00	\$18,877.07	\$978.93	\$0.00	\$38.23	\$0.00
047 - Social Security	\$74,450.71	\$70,780.10	\$3,670.61	\$0.00	\$143.35	\$0.00
Totals	\$1,363,095.75	\$1,296,745.03	\$66,350.72	\$0.00	\$2,536.55	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$1,375.04 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$248.71 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$3,517.33 RE Trustee Resolution 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>
2022	RE - Real Estate	Payment In Lieu of Tax	\$4,176.31	PILOT by TBA
Totals 4 entries			\$9,317.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$5.09	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$1.17	PTAB Interest by TBA
Totals 2 entries			\$6.26	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,873.02	+	Real Estate	\$11,239.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$10.24	+	Mobile Home	\$133.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.05
+	Mobile Home	\$152.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,429.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,493.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,421.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$66.18
	Total Amount Due	\$11,493.83	+	Forfeited Tax	\$5.73
				Total	\$11,493.83
Interest Distribution					
				County Interest	\$21.25
				Township Interest	\$0.00
				Total Interest	\$21.25

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Vergennes Rd. & Bridge	\$1,430.64	\$1,429.49	09/14/2023	\$7,623.73
Totals	\$1,430.64	\$1,429.49	10/17/2023	\$532.43
			11/13/2023	\$2,576.43
			12/18/2023	\$88.24
			02/14/2024	\$133.26
			03/04/2024	\$467.83
			Totals: 6 Distributions	\$11,421.92
			Interest Distribution Date	Amount
			03/06/2024	\$21.25
			Totals: 1 Distributions	\$21.25
			Grand Totals: 7 Distributions	\$11,443.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,864.24	\$2,736.43	\$127.81	\$0.00	\$6.10	\$0.00
007 - Road and Bridge	\$1,429.49	\$1,407.60	\$21.89	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$475.82	\$454.59	\$21.23	\$0.00	\$1.01	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$961.58	\$918.66	\$42.92	\$0.00	\$2.04	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,655.80	\$4,448.03	\$207.77	\$0.00	\$9.90	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$961.58	\$918.66	\$42.92	\$0.00	\$2.04	\$0.00
200 - Revenue Recapture	\$73.41	\$70.12	\$3.29	\$0.00	\$0.16	\$0.00
Totals	\$11,421.92	\$10,954.09	\$467.83	\$0.00	\$21.25	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
	Totals	1 entries

Amount	Adjustment Description
\$49.05	RE Trustee Redemption by TBA
\$49.05	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,745,552.69	+	Real Estate	\$1,733,676.51
+	Supplements	\$64.09	+	Railroad	\$6,250.66
-	Cancellations	\$3,877.33	+	Mobile Home	\$1,301.04
-	Abatements/Refunds	\$4.28	+	Misc. Adjustments	\$3,731.94
+	Mobile Home	\$1,400.42	+	Prior Year Real Estate	(\$683.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,731.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,746,867.53	-	Abatements/Refunds	\$4.28
+	Prior Year Real EstateTax	(\$683.34)		Total Collected	\$1,744,272.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,911.65
	Total Amount Due	\$1,746,184.19	+	Forfeited Tax	\$0.01
				Total	\$1,746,184.19

Interest Distribution	
County Interest	\$3,245.87
Township Interest	\$0.00
Total Interest	\$3,245.87

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$781,091.26
10/17/2023	\$232,206.11
11/13/2023	\$539,295.40
12/18/2023	\$62,807.67
02/14/2024	\$1,301.04
03/04/2024	\$127,571.05
Totals: 6 Distributions	\$1,744,272.53
Interest Distribution Date	Amount
03/06/2024	\$3,245.87
Totals: 1 Distributions	\$3,245.87
Grand Totals: 7 Distributions	\$1,747,518.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$243,020.84	\$225,247.01	\$17,773.83	\$0.00	\$452.22	\$0.00
003A - Bonds and Interest	\$721,971.83	\$669,168.89	\$52,802.94	\$0.00	\$1,343.50	\$0.00
003B - Bonds and Interest	\$87,274.67	\$80,891.66	\$6,383.01	\$0.00	\$162.41	\$0.00
005 - IMRF	\$45,059.79	\$41,764.25	\$3,295.54	\$0.00	\$83.85	\$0.00
027 - Audit	\$12,155.84	\$11,266.79	\$889.05	\$0.00	\$22.62	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$110,778.76	\$102,676.73	\$8,102.03	\$0.00	\$206.15	\$0.00
047 - Social Security	\$72,066.36	\$66,795.62	\$5,270.74	\$0.00	\$134.11	\$0.00
062 - Workers' Compensation	\$25,419.26	\$23,560.19	\$1,859.07	\$0.00	\$47.30	\$0.00
122 - Recreation	\$291,734.79	\$270,398.14	\$21,336.65	\$0.00	\$542.88	\$0.00
126 - Recreation Programs - Handicapped	\$119,760.00	\$111,001.10	\$8,758.90	\$0.00	\$222.86	\$0.00
200 - Revenue Recapture	\$15,030.39	\$13,931.10	\$1,099.29	\$0.00	\$27.97	\$0.00
Totals	\$1,744,272.53	\$1,616,701.48	\$127,571.05	\$0.00	\$3,245.87	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$514.60 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$19.87 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$470.62 RE Trustee Resolution 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>
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,726.85	PILOT by TBA
Totals 4 entries			\$3,731.94	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$3.52	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$0.76	PTAB Interest by TBA
Totals 2 entries			\$4.28	

Final Settlement Sheet

Jackson County

029 - Grand Tower Park Dst

Current Year Taxes Due

	Original Amount Due	\$28,840.60
+	Supplements	\$0.00
-	Cancellations	\$68.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$74.39
	Adjusted Amount Due	\$28,882.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,882.24

Current Year Taxes Paid

+	Real Estate	\$3,897.51
+	Railroad	\$0.00
+	Mobile Home	\$32.37
+	Misc. Adjustments	\$74.39
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,004.27
+	Hold Back	\$0.00
+	County Trustee	\$24,877.97
+	Forfeited Tax	\$0.00
	Total	\$28,882.24

Interest Distribution

	County Interest	\$7.45
	Township Interest	\$0.00
	Total Interest	\$7.45

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$1,802.49
10/17/2023	\$538.88
11/13/2023	\$956.16
12/18/2023	\$357.01
02/14/2024	\$32.37
03/04/2024	\$317.36
Totals: 6 Distributions	\$4,004.27
Interest Distribution Date	Amount
03/06/2024	\$7.45
Totals: 1 Distributions	\$7.45
Grand Totals: 7 Distributions	\$4,011.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,265.10	\$2,085.60	\$179.50	\$0.00	\$4.21	\$0.00
005 - IMRF	\$364.46	\$335.58	\$28.88	\$0.00	\$0.68	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$916.47	\$843.82	\$72.65	\$0.00	\$1.71	\$0.00
122 - Recreation	\$456.20	\$420.03	\$36.17	\$0.00	\$0.85	\$0.00
200 - Revenue Recapture	\$2.04	\$1.88	\$0.16	\$0.00	\$0.00	\$0.00
Totals	\$4,004.27	\$3,686.91	\$317.36	\$0.00	\$7.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$42.47	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$17.36	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$14.56	PILOT by TBA
	Totals	3 entries	\$74.39	

Final Settlement Sheet

Jackson County

030 - Murphysboro Park Dst

Current Year Taxes Due

	Original Amount Due	\$248,818.80
+	Supplements	\$43.11
-	Cancellations	\$2,020.75
-	Abatements/Refunds	\$1.17
+	Mobile Home	\$520.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,746.83
	Adjusted Amount Due	\$249,107.09
+	Prior Year Real EstateTax	(\$721.89)
+	Prior Year Mobile Home Tax	\$23.68
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$248,408.88

Current Year Taxes Paid

	Real Estate	\$244,396.06
+	Railroad	\$1,324.34
+	Mobile Home	\$437.56
+	Misc. Adjustments	\$1,746.83
+	Prior Year Real Estate	(\$721.89)
+	Prior Year Mobile Home	\$23.68
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.17
	Total Collected	\$247,205.41
+	Hold Back	\$0.00
+	County Trustee	\$1,203.48
+	Forfeited Tax	(\$0.01)
	Total	\$248,408.88

Interest Distribution

	County Interest	\$460.02
	Township Interest	\$0.00
	Total Interest	\$460.02

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$130,855.73
10/17/2023	\$27,202.48
11/13/2023	\$71,917.80
12/18/2023	\$4,537.34
02/14/2024	\$461.24
03/04/2024	\$12,230.82
Totals: 6 Distributions	\$247,205.41
Interest Distribution Date	Amount
03/06/2024	\$460.02
Totals: 1 Distributions	\$460.02
Grand Totals: 7 Distributions	\$247,665.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,854.00	\$63,546.26	\$3,307.74	\$0.00	\$124.40	\$0.00
003 - Bonds and Interest	\$37,788.06	\$35,918.44	\$1,869.62	\$0.00	\$70.32	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$17,689.54	\$16,814.33	\$875.21	\$0.00	\$32.92	\$0.00
122 - Recreation	\$80,224.80	\$76,255.59	\$3,969.21	\$0.00	\$149.29	\$0.00
123 - Museum	\$43,715.07	\$41,552.22	\$2,162.85	\$0.00	\$81.35	\$0.00
200 - Revenue Recapture	\$933.94	\$887.75	\$46.19	\$0.00	\$1.74	\$0.00
Totals	\$247,205.41	\$234,974.59	\$12,230.82	\$0.00	\$460.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$257.79	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$46.63	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$659.43	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$782.98	PILOT by TBA
	Totals	4 entries	\$1,746.83	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$0.95	PTAB Interest by TBA

Jackson County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.22		PTAB Interest by TBA
Totals	2 entries		\$1.17		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,185,241.62	+	Real Estate	\$1,172,145.02
+	Supplements	\$61.18	+	Railroad	\$7,239.22
-	Cancellations	\$4,278.08	+	Mobile Home	\$2,178.04
-	Abatements/Refunds	\$2.76	+	Misc. Adjustments	\$2,919.27
+	Mobile Home	\$2,407.69	+	Prior Year Real Estate	(\$852.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$22.34
+	Misc. Adjustments	\$2,919.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,186,348.92	-	Abatements/Refunds	\$2.76
+	Prior Year Real EstateTax	(\$852.43)		Total Collected	\$1,183,648.70
+	Prior Year Mobile Home Tax	\$22.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,870.20
	Total Amount Due	\$1,185,518.83	+	Forfeited Tax	(\$0.07)
				Total	\$1,185,518.83

Interest Distribution	
County Interest	\$2,202.62
Township Interest	\$0.00
Total Interest	\$2,202.62

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$572,005.34
10/17/2023	\$149,380.57
11/13/2023	\$358,210.45
12/18/2023	\$33,365.36
02/14/2024	\$2,200.38
03/04/2024	\$68,486.60
Totals: 6 Distributions	\$1,183,648.70
Interest Distribution Date	Amount
03/06/2024	\$2,202.62
Totals: 1 Distributions	\$2,202.62
Grand Totals: 7 Distributions	\$1,185,851.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$344,431.15	\$324,502.18	\$19,928.97	\$0.00	\$640.95	\$0.00
003 - Bonds and Interest	\$605,876.63	\$570,820.25	\$35,056.38	\$0.00	\$1,127.46	\$0.00
005 - IMRF	\$24,983.29	\$23,537.75	\$1,445.54	\$0.00	\$46.49	\$0.00
027 - Audit	\$15,016.94	\$14,148.04	\$868.90	\$0.00	\$27.94	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$79,908.10	\$75,284.56	\$4,623.54	\$0.00	\$148.70	\$0.00
047 - Social Security	\$51,939.70	\$48,934.44	\$3,005.26	\$0.00	\$96.65	\$0.00
060 - Unemployment Insurance	\$3,031.32	\$2,855.92	\$175.40	\$0.00	\$5.64	\$0.00
062 - Workers' Compensation	\$49,965.37	\$47,074.34	\$2,891.03	\$0.00	\$92.98	\$0.00
200 - Revenue Recapture	\$8,496.20	\$8,004.62	\$491.58	\$0.00	\$15.81	\$0.00
Totals	\$1,183,648.70	\$1,115,162.10	\$68,486.60	\$0.00	\$2,202.62	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax

Amount	Adjustment Description
\$2.19	RE Trustee Redemption by TBA
\$188.75	RE Trustee Redemption by TBA
\$5.70	RE Trustee Redemption by TBA
\$15.00	RE Trustee Redemption by TBA
\$0.47	RE Trustee Redemption by TBA
\$227.67	RE Trustee Redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$8.79	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$482.82	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$208.21	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$573.28	PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,206.39	PILOT by TBA
Totals 11 entries			\$2,919.27	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$1.56	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$0.70	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$0.34	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$0.16	PTAB Interest by TBA
Totals 4 entries			\$2.76	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$362,574.42	+	Real Estate	\$329,746.82
+	Supplements	\$74.62	+	Railroad	\$15,312.24
-	Cancellations	\$2,466.15	+	Mobile Home	\$1,155.90
-	Abatements/Refunds	\$0.34	+	Misc. Adjustments	\$1,092.49
+	Mobile Home	\$1,266.35	+	Prior Year Real Estate	(\$203.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.29
+	Misc. Adjustments	\$1,092.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$362,541.39	-	Abatements/Refunds	\$0.34
+	Prior Year Real EstateTax	(\$203.40)		Total Collected	\$347,115.00
+	Prior Year Mobile Home Tax	\$11.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15,233.20
	Total Amount Due	\$362,349.28	+	Forfeited Tax	\$1.08
				Total	\$362,349.28
Interest Distribution					
				County Interest	\$645.94
				Township Interest	\$0.00
				Total Interest	\$645.94

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$201,384.68
10/17/2023	\$45,011.18
11/13/2023	\$84,494.87
12/18/2023	\$5,332.32
02/14/2024	\$1,167.19
03/04/2024	\$9,724.76
Totals: 6 Distributions	\$347,115.00
Interest Distribution Date	Amount
03/06/2024	\$645.94
Totals: 1 Distributions	\$645.94
Grand Totals: 7 Distributions	\$347,760.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$273,335.29	\$265,677.57	\$7,657.72	\$0.00	\$508.64	\$0.00
005 - IMRF	\$3,203.54	\$3,113.77	\$89.77	\$0.00	\$5.96	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$56,986.91	\$55,390.36	\$1,596.55	\$0.00	\$106.05	\$0.00
047 - Social Security	\$12,341.71	\$11,995.95	\$345.76	\$0.00	\$22.97	\$0.00
200 - Revenue Recapture	\$1,247.55	\$1,212.59	\$34.96	\$0.00	\$2.32	\$0.00
Totals	\$347,115.00	\$337,390.24	\$9,724.76	\$0.00	\$645.94	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$24.73 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$55.01 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$2.05 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$71.13 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$0.87 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$75.38 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$2.28 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$1.92 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$1.05 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$13.63 RE Trustee Redemption by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$4.18 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$3.52 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$9.44 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$6.63 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$1.79 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$9.86 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$75.03 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$26.42 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$20.67 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$10.11 RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$44.14 RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$11.18 RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$192.83 RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$32.69 RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$57.56 RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$28.37 RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$14.72 RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$8.48 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$9.43 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$43.14 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$228.95 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$5.30 PILOT by TBA
Totals 32 entries			\$1,092.49

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.28 PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$0.06 PTAB Interest by TBA
Totals 2 entries			\$0.34

Jackson County

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034 - Mosquito

Current Year Taxes Due

	Original Amount Due	\$95,466.15
+	Supplements	\$1.93
-	Cancellations	\$185.46
-	Abatements/Refunds	\$0.23
+	Mobile Home	\$100.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$249.41
	Adjusted Amount Due	\$95,632.69
+	Prior Year Real EstateTax	(\$46.16)
+	Prior Year Mobile Home Tax	\$0.79
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$95,587.32

Current Year Taxes Paid

+	Real Estate	\$94,470.75
+	Railroad	\$696.86
+	Mobile Home	\$92.73
+	Misc. Adjustments	\$249.41
+	Prior Year Real Estate	(\$46.16)
+	Prior Year Mobile Home	\$0.79
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.23
	Total Collected	\$95,464.15
+	Hold Back	\$0.00
+	County Trustee	\$123.21
+	Forfeited Tax	(\$0.04)
	Total	\$95,587.32

Interest Distribution

	County Interest	\$177.65
	Township Interest	\$0.00
	Total Interest	\$177.65

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$42,726.80
10/17/2023	\$13,259.27
11/13/2023	\$28,844.54
12/18/2023	\$3,429.80
02/14/2024	\$93.52
03/04/2024	\$7,110.22
Totals: 6 Distributions	\$95,464.15
Interest Distribution Date	Amount
03/06/2024	\$177.65
Totals: 1 Distributions	\$177.65
Grand Totals: 7 Distributions	\$95,641.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,326.53	\$71,567.18	\$5,759.35	\$0.00	\$143.90	\$0.00
005 - IMRF	\$5,518.01	\$5,107.03	\$410.98	\$0.00	\$10.27	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,006.96	\$8,336.13	\$670.83	\$0.00	\$16.76	\$0.00
047 - Social Security	\$2,622.87	\$2,427.51	\$195.36	\$0.00	\$4.88	\$0.00
200 - Revenue Recapture	\$989.78	\$916.08	\$73.70	\$0.00	\$1.84	\$0.00
Totals	\$95,464.15	\$88,353.93	\$7,110.22	\$0.00	\$177.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.25	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$34.08	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$1.32	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$31.17	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$180.59	PILOT by TBA
	Totals	5 entries	\$249.41	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.23		PTAB Interest by TBA
Totals	1 entries		\$0.23		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,017,420.05	+	Real Estate	\$943,628.18
+	Supplements	\$0.00	+	Railroad	\$64,461.40
-	Cancellations	\$8,294.80	+	Mobile Home	\$3,063.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$340.20
+	Mobile Home	\$3,187.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$340.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,012,653.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,011,493.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,160.08
	Total Amount Due	\$1,012,653.35	+	Forfeited Tax	\$0.01
				Total	\$1,012,653.35

Interest Distribution	
County Interest	\$1,882.26
Township Interest	\$0.00
Total Interest	\$1,882.26

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$591,373.17
10/17/2023	\$109,482.41
11/13/2023	\$259,582.41
12/18/2023	\$11,625.18
02/14/2024	\$3,063.48
03/04/2024	\$36,366.61
Totals: 6 Distributions	\$1,011,493.26
Interest Distribution Date	Amount
03/06/2024	\$1,882.26
Totals: 1 Distributions	\$1,882.26
Grand Totals: 7 Distributions	\$1,013,375.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$405,060.58	\$390,497.31	\$14,563.27	\$0.00	\$753.77	\$0.00
003A - Bonds and Interest	\$93,082.67	\$89,736.03	\$3,346.64	\$0.00	\$173.21	\$0.00
004 - Operations and Maintenance	\$86,080.10	\$82,985.23	\$3,094.87	\$0.00	\$160.18	\$0.00
005 - IMRF	\$111,399.79	\$107,394.61	\$4,005.18	\$0.00	\$207.30	\$0.00
030 - Transportation	\$44,740.37	\$43,131.78	\$1,608.59	\$0.00	\$83.26	\$0.00
031 - Working Cash	\$9,942.98	\$9,585.50	\$357.48	\$0.00	\$18.50	\$0.00
032 - Fire Prevention, Safety, Security	\$11,235.67	\$10,831.69	\$403.98	\$0.00	\$20.91	\$0.00
033 - Special Education	\$5,071.63	\$4,889.29	\$182.34	\$0.00	\$9.44	\$0.00
035 - Tort Liability Insurance	\$200,824.90	\$193,604.56	\$7,220.34	\$0.00	\$373.71	\$0.00
047 - Social Security	\$27,837.30	\$26,836.46	\$1,000.84	\$0.00	\$51.80	\$0.00
057 - Lease	\$11,235.67	\$10,831.69	\$403.98	\$0.00	\$20.91	\$0.00
200 - Revenue Recapture	\$4,981.60	\$4,802.50	\$179.10	\$0.00	\$9.27	\$0.00
Totals	\$1,011,493.26	\$975,126.65	\$36,366.61	\$0.00	\$1,882.26	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$79.17 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$43.11 RE Trustee Redemption by TBA

Final Settlement Sheet
Jackson County

Year	Source	Account Type
2022	RE - Real Estate	Payment In Lieu of Tax
Totals	3 entries	

Miscellaneous Adjustment Detail
<u>Amount</u> <u>Adjustment Description</u>
\$217.92 PILOT by TBA
\$340.20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,501,347.87	+	Real Estate	\$15,331,807.56
+	Supplements	\$504.21	+	Railroad	\$107,507.64
-	Cancellations	\$47,667.72	+	Mobile Home	\$19,005.55
-	Abatements/Refunds	\$33.72	+	Misc. Adjustments	\$29,401.71
+	Mobile Home	\$20,397.81	+	Prior Year Real Estate	(\$5,865.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29,401.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,503,950.16	-	Abatements/Refunds	\$33.72
+	Prior Year Real EstateTax	(\$5,865.57)		Total Collected	\$15,481,823.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16,261.40
	Total Amount Due	\$15,498,084.59	+	Forfeited Tax	\$0.02
				Total	\$15,498,084.59

Interest Distribution	
County Interest	\$28,809.72
Township Interest	\$0.00
Total Interest	\$28,809.72

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$7,208,565.75
10/17/2023	\$1,938,650.14
11/13/2023	\$4,769,903.88
12/18/2023	\$507,845.67
02/14/2024	\$19,005.55
03/04/2024	\$1,037,852.18
Totals: 6 Distributions	\$15,481,823.17
Interest Distribution Date	Amount
03/06/2024	\$28,809.72
Totals: 1 Distributions	\$28,809.72
Grand Totals: 7 Distributions	\$15,510,632.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,685,525.32	\$10,902,164.86	\$783,360.46	\$0.00	\$21,745.30	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations and Maintenance	\$1,335,198.88	\$1,245,691.40	\$89,507.48	\$0.00	\$2,484.64	\$0.00
005 - IMRF	\$76,433.77	\$71,309.90	\$5,123.87	\$0.00	\$142.23	\$0.00
030 - Transportation	\$641,969.27	\$598,933.70	\$43,035.57	\$0.00	\$1,194.62	\$0.00
031 - Working Cash	\$47,482.76	\$44,299.67	\$3,183.09	\$0.00	\$88.36	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$821,682.28	\$766,599.31	\$55,082.97	\$0.00	\$1,529.05	\$0.00
035 - Tort Liability Insurance	\$462,240.80	\$431,253.64	\$30,987.16	\$0.00	\$860.17	\$0.00
047 - Social Security	\$374,536.24	\$349,428.52	\$25,107.72	\$0.00	\$696.96	\$0.00
057 - Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$36,753.85	\$34,289.99	\$2,463.86	\$0.00	\$68.39	\$0.00
Totals	\$15,481,823.17	\$14,443,970.99	\$1,037,852.18	\$0.00	\$28,809.72	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax

Amount	Adjustment Description
\$38.96	RE Trustee Redemption by TBA
\$4,048.87	RE Trustee Redemption by TBA
\$156.35	RE Trustee Redemption 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>
2022	RE - Real Estate	Back Tax	\$3,702.80	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$21,454.73	PILOT by TBA
Totals 5 entries			\$29,401.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$27.71	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$6.01	PTAB Interest by TBA
Totals 2 entries			\$33.72	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,305,339.44	+	Real Estate	\$1,298,111.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7,151.20	+	Mobile Home	\$2,622.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,729.81	+	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
	Adjusted Amount Due	\$1,300,918.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,300,734.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$183.50
	Total Amount Due	\$1,300,918.05	+	Forfeited Tax	\$0.00
				Total	\$1,300,918.05

Interest Distribution	
County Interest	\$2,420.50
Township Interest	\$0.00
Total Interest	\$2,420.50

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$710,781.35
10/17/2023	\$150,254.58
11/13/2023	\$405,880.38
12/18/2023	\$8,804.25
02/14/2024	\$2,622.64
03/04/2024	\$22,391.35
Totals: 6 Distributions	\$1,300,734.55
Interest Distribution Date	Amount
03/06/2024	\$2,420.50
Totals: 1 Distributions	\$2,420.50
Grand Totals: 7 Distributions	\$1,303,155.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$633,518.88	\$622,613.20	\$10,905.68	\$0.00	\$1,178.90	\$0.00
003A - Bonds and Interest	\$127,767.25	\$125,567.82	\$2,199.43	\$0.00	\$237.76	\$0.00
004 - Operations and Maintenance	\$150,987.96	\$148,388.80	\$2,599.16	\$0.00	\$280.97	\$0.00
005 - IMRF	\$20,710.30	\$20,353.79	\$356.51	\$0.00	\$38.54	\$0.00
030 - Transportation	\$107,847.80	\$105,991.28	\$1,856.52	\$0.00	\$200.69	\$0.00
031 - Working Cash	\$18,982.92	\$18,656.15	\$326.77	\$0.00	\$35.32	\$0.00
032 - Fire Prevention	\$23,297.45	\$22,896.39	\$401.06	\$0.00	\$43.35	\$0.00
033 - Special Education	\$21,570.08	\$21,198.76	\$371.32	\$0.00	\$40.14	\$0.00
035 - Tort Liability Insurance	\$133,733.72	\$131,431.57	\$2,302.15	\$0.00	\$248.86	\$0.00
047 - Social Security	\$38,825.62	\$38,157.26	\$668.36	\$0.00	\$72.25	\$0.00
057 - Lease	\$22,433.77	\$22,047.58	\$386.19	\$0.00	\$41.75	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,335.35	\$-4,260.71	\$-74.64	\$0.00	(\$8.07)	\$0.00
200 - Revenue Recapture	\$5,394.15	\$5,301.31	\$92.84	\$0.00	\$10.04	\$0.00
Totals	\$1,300,734.55	\$1,278,343.20	\$22,391.35	\$0.00	\$2,420.50	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,348,141.28	+	Real Estate	\$2,298,360.34
+	Supplements	\$0.00	+	Railroad	\$37,300.72
-	Cancellations	\$10,966.42	+	Mobile Home	\$7,877.08
-	Abatements/Refunds	\$81.84	+	Misc. Adjustments	\$675.88
+	Mobile Home	\$8,610.94	+	Prior Year Real Estate	(\$78.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$61.21
+	Misc. Adjustments	\$675.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,346,379.84	-	Abatements/Refunds	\$81.84
+	Prior Year Real EstateTax	(\$78.36)		Total Collected	\$2,344,115.03
+	Prior Year Mobile Home Tax	\$61.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,219.64
	Total Amount Due	\$2,346,362.69	+	Forfeited Tax	\$28.02
				Total	\$2,346,362.69

Interest Distribution	
County Interest	\$4,362.10
Township Interest	\$0.00
Total Interest	\$4,362.10

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$1,229,286.16
10/17/2023	\$315,398.88
11/13/2023	\$703,010.49
12/18/2023	\$30,299.23
02/14/2024	\$7,938.29
03/04/2024	\$58,181.98
Totals: 6 Distributions	\$2,344,115.03
Interest Distribution Date	Amount
03/06/2024	\$4,362.10
Totals: 1 Distributions	\$4,362.10
Grand Totals: 7 Distributions	\$2,348,477.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,444,488.22	\$1,408,635.43	\$35,852.79	\$0.00	\$2,688.02	\$0.00
003B - Bonds and Interest	\$108,492.66	\$105,799.82	\$2,692.84	\$0.00	\$201.89	\$0.00
004 - Operations and maintenance	\$315,705.42	\$307,869.45	\$7,835.97	\$0.00	\$587.49	\$0.00
005 - IMRF	\$113,757.58	\$110,934.05	\$2,823.53	\$0.00	\$211.69	\$0.00
030 - Transportation	\$106,554.09	\$103,909.36	\$2,644.73	\$0.00	\$198.28	\$0.00
031 - Working Cash	\$38,246.57	\$37,297.29	\$949.28	\$0.00	\$71.17	\$0.00
033 - Special Education	\$29,864.02	\$29,122.78	\$741.24	\$0.00	\$55.57	\$0.00
035 - Tort Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$124,587.38	\$121,495.06	\$3,092.32	\$0.00	\$231.84	\$0.00
057 - Leasing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$62,419.09	\$60,869.81	\$1,549.28	\$0.00	\$116.15	\$0.00
Totals	\$2,344,115.03	\$2,285,933.05	\$58,181.98	\$0.00	\$4,362.10	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$174.46 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$5.46 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$16.57 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$286.39 RE Trustee Redemption 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>
2022	RE - Real Estate	Back Tax	\$112.60	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$80.40	Reversal of PTAB Decision Wrong Amount by TBA
Totals 6 entries			\$675.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$80.40	PTAB Decision 19-07-276-037 by TBA
2022	RE - Real Estate	PTAB Decision	\$1.44	PTAB Decision 19-07-276-037 by TBA
Totals 2 entries			\$81.84	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,680,430.58	+	Real Estate	\$13,471,515.17
+	Supplements	\$314.14	+	Railroad	\$145,993.12
-	Cancellations	\$51,767.82	+	Mobile Home	\$23,622.03
-	Abatements/Refunds	\$98.98	+	Misc. Adjustments	\$19,190.90
+	Mobile Home	\$25,362.82	+	Prior Year Real Estate	(\$3,333.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$55.43
+	Misc. Adjustments	\$19,190.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,673,431.64	-	Abatements/Refunds	\$98.98
+	Prior Year Real EstateTax	(\$3,333.83)		Total Collected	\$13,656,943.84
+	Prior Year Mobile Home Tax	\$55.43	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13,182.78
	Total Amount Due	\$13,670,153.24	+	Forfeited Tax	\$26.62
				Total	\$13,670,153.24
Interest Distribution					
				County Interest	\$25,413.85
				Township Interest	\$0.00
				Total Interest	\$25,413.85

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$6,659,490.21
10/17/2023	\$1,708,794.72
11/13/2023	\$4,159,037.21
12/18/2023	\$360,520.57
02/14/2024	\$23,677.46
03/04/2024	\$745,423.67
Totals: 6 Distributions	\$13,656,943.84
Interest Distribution Date	Amount
03/06/2024	\$25,413.85
Totals: 1 Distributions	\$25,413.85
Grand Totals: 7 Distributions	\$13,682,357.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,415,042.45	\$8,901,150.36	\$513,892.09	\$0.00	\$17,520.20	\$0.00
003C - Bonds and Interest	\$177,512.96	\$167,823.95	\$9,689.01	\$0.00	\$330.33	\$0.00
004 - Operations and Maintenance	\$1,697,803.96	\$1,605,134.36	\$92,669.60	\$0.00	\$3,159.40	\$0.00
005 - IMRF	\$237,958.60	\$224,970.34	\$12,988.26	\$0.00	\$442.81	\$0.00
030 - Transportation	\$677,220.51	\$640,256.45	\$36,964.06	\$0.00	\$1,260.22	\$0.00
031 - Working Cash	\$218,784.22	\$206,842.54	\$11,941.68	\$0.00	\$407.13	\$0.00
032 - Fire Prevention	\$187,127.44	\$176,913.66	\$10,213.78	\$0.00	\$348.22	\$0.00
033 - Special Education	\$105,732.06	\$99,961.00	\$5,771.06	\$0.00	\$196.75	\$0.00
035 - Tort Liability Insurance	\$294,730.51	\$278,643.52	\$16,086.99	\$0.00	\$548.46	\$0.00
047 - Social Security	\$279,571.30	\$264,311.73	\$15,259.57	\$0.00	\$520.25	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$277,754.93	\$262,594.48	\$15,160.45	\$0.00	\$516.87	\$0.00
200 - Revenue Recapture	\$87,704.90	\$82,917.78	\$4,787.12	\$0.00	\$163.21	\$0.00
Totals	\$13,656,943.84	\$12,911,520.17	\$745,423.67	\$0.00	\$25,413.85	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax

Amount	Adjustment Description
\$24.27	RE Trustee Redemption by TBA
\$166.20	RE Trustee Redemption by TBA
\$5.20	RE Trustee Redemption by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Payment In Lieu of Tax
2022	RE - Real Estate	Payment In Lieu of Tax
Totals 14 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$2,522.48	RE Trustee Redemption by TBA
\$97.41	RE Trustee Redemption by TBA
\$53.40	RE Trustee Redemption by TBA
\$29.08	RE Trustee Redemption by TBA
\$15.78	RE Trustee Redemption by TBA
\$272.83	RE Trustee Redemption by TBA
\$107.27	RE Trustee Resolution by TBA
\$2,306.88	RE Trustee Resolution by TBA
\$76.60	Reversal of PTAB Decision Wrong Amount by TBA
\$13,366.51	PILOT by TBA
\$146.99	PILOT by TBA
\$19,190.90	

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$17.26	PTAB Interest by TBA
\$3.75	PTAB Interest by TBA
\$76.60	PTAB Decision 19-07-276-037 by TBA
\$1.37	PTAB Decision 19-07-276-037 by TBA
\$98.98	

Jackson County

3/6/2024 14:49

041 - School #300

Current Year Taxes Due

	Original Amount Due	\$70.73
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70.73

Current Year Taxes Paid

+	Real Estate	\$70.73
+	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
	Total Collected	\$70.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$70.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$70.73
Totals: 1 Distributions	\$70.73
Grand Totals: 1 Distributions	\$70.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$33.18	\$33.18	\$0.00	\$0.00	\$0.00	\$0.00
003A - Bonds and Interest	\$11.79	\$11.79	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4.13	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$3.54	\$3.54	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.73	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$13.54	\$13.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2.75	\$2.75	\$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	\$-5.15	\$-5.15	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations and Maintenance	\$6.22	\$6.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70.73	\$70.73	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,880,932.85	+	Real Estate	\$2,689,400.45
+	Supplements	\$0.00	+	Railroad	\$173,187.14
-	Cancellations	\$16,814.46	+	Mobile Home	\$8,322.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,715.30
+	Mobile Home	\$8,955.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,715.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,875,789.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,873,625.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,164.21
	Total Amount Due	\$2,875,789.24	+	Forfeited Tax	\$0.01
				Total	\$2,875,789.24

Interest Distribution	
County Interest	\$5,347.45
Township Interest	\$0.00
Total Interest	\$5,347.45

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$1,683,996.56
10/17/2023	\$554,626.12
11/13/2023	\$544,871.95
12/18/2023	\$37,486.40
02/14/2024	\$8,322.13
03/04/2024	\$44,321.86
Totals: 6 Distributions	\$2,873,625.02
Interest Distribution Date	Amount
03/06/2024	\$5,347.45
Totals: 1 Distributions	\$5,347.45
Grand Totals: 7 Distributions	\$2,878,972.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,285,352.35	\$1,265,527.54	\$19,824.81	\$0.00	\$2,391.87	\$0.00
003A - Bonds and Interest	\$143,388.14	\$141,176.57	\$2,211.57	\$0.00	\$266.83	\$0.00
003B - Bonds and Interest	\$284,756.12	\$280,364.12	\$4,392.00	\$0.00	\$529.89	\$0.00
004 - Operations and Maintenance	\$261,962.52	\$257,922.09	\$4,040.43	\$0.00	\$487.48	\$0.00
005 - IMRF	\$77,694.20	\$76,495.87	\$1,198.33	\$0.00	\$144.58	\$0.00
030 - Transportation	\$139,712.78	\$137,557.89	\$2,154.89	\$0.00	\$259.99	\$0.00
031 - Working cash	\$34,928.92	\$34,390.18	\$538.74	\$0.00	\$65.00	\$0.00
032 - Fire Prevention	\$34,928.92	\$34,390.18	\$538.74	\$0.00	\$65.00	\$0.00
033 - Special Education	\$27,943.12	\$27,512.15	\$430.97	\$0.00	\$52.00	\$0.00
035 - Tort Liability Insurance	\$394,617.68	\$388,531.23	\$6,086.45	\$0.00	\$734.33	\$0.00
047 - Social Security	\$178,679.13	\$175,923.23	\$2,755.90	\$0.00	\$332.50	\$0.00
057 - Lease or Purchase	\$34,928.92	\$34,390.18	\$538.74	\$0.00	\$65.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-25,267.78	\$-24,878.07	\$-389.71	\$0.00	(\$47.02)	\$0.00
Totals	\$2,873,625.02	\$2,829,303.16	\$44,321.86	\$0.00	\$5,347.45	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$82.10 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$167.23 RE Trustee Redemption 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>
2022	RE - Real Estate	Back Tax	\$140.76	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$377.22	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$265.03	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$1,306.32	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$376.64	PILOT by TBA
Totals 7 entries			\$2,715.30	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,562,964.85	+	Real Estate	\$8,229,440.32
+	Supplements	\$663.74	+	Railroad	\$249,395.38
-	Cancellations	\$65,460.53	+	Mobile Home	\$30,246.95
-	Abatements/Refunds	\$82.76	+	Misc. Adjustments	\$30,222.83
+	Mobile Home	\$33,385.15	+	Prior Year Real Estate	(\$9,955.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$582.66
+	Misc. Adjustments	\$30,222.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,561,693.28	-	Abatements/Refunds	\$82.76
+	Prior Year Real EstateTax	(\$9,955.98)		Total Collected	\$8,529,849.40
+	Prior Year Mobile Home Tax	\$582.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$22,470.52
	Total Amount Due	\$8,552,319.96	+	Forfeited Tax	\$0.04
				Total	\$8,552,319.96

Interest Distribution	
County Interest	\$15,872.97
Township Interest	\$0.00
Total Interest	\$15,872.97

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$4,831,463.72
10/17/2023	\$979,441.76
11/13/2023	\$2,256,911.54
12/18/2023	\$147,585.39
02/14/2024	\$30,829.61
03/04/2024	\$283,617.38
Totals: 6 Distributions	\$8,529,849.40
Interest Distribution Date	Amount
03/06/2024	\$15,872.97
Totals: 1 Distributions	\$15,872.97
Grand Totals: 7 Distributions	\$8,545,722.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,549,537.12	\$5,365,015.16	\$184,521.96	\$0.00	\$10,326.96	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations and Maintenance	\$811,853.97	\$784,859.84	\$26,994.13	\$0.00	\$1,510.76	\$0.00
005 - IMRF	\$498,066.44	\$481,505.75	\$16,560.69	\$0.00	\$926.84	\$0.00
030 - Transportation	\$443,279.20	\$428,540.18	\$14,739.02	\$0.00	\$824.89	\$0.00
031 - Working Cash	\$74,721.48	\$72,236.98	\$2,484.50	\$0.00	\$139.05	\$0.00
032 - Fire Prevention, Safety, Security	\$79,685.85	\$77,036.28	\$2,649.57	\$0.00	\$148.29	\$0.00
033 - Special Education	\$89,657.25	\$86,676.14	\$2,981.11	\$0.00	\$166.84	\$0.00
035 - Tort Liability Insurance	\$461,200.43	\$445,865.49	\$15,334.94	\$0.00	\$858.24	\$0.00
047 - Social Security	\$418,363.52	\$404,452.94	\$13,910.58	\$0.00	\$778.52	\$0.00
057 - Lease	\$69,722.99	\$67,404.68	\$2,318.31	\$0.00	\$129.75	\$0.00
200 - Revenue Recapture	\$33,761.15	\$32,638.58	\$1,122.57	\$0.00	\$62.83	\$0.00
Totals	\$8,529,849.40	\$8,246,232.02	\$283,617.38	\$0.00	\$15,872.97	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax

Amount	Adjustment Description
\$3,279.84	RE Trustee Redemption by TBA
\$3,475.19	RE Trustee Redemption by TBA
\$105.00	RE Trustee Redemption by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Payment In Lieu of Tax
Totals 10 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$628.58	RE Trustee Redemption by TBA
\$673.67	RE Trustee Redemption by TBA
\$2,035.15	RE Trustee Resolution by TBA
\$515.21	RE Trustee Resolution by TBA
\$8,889.49	RE Trustee Resolution by TBA
\$65.74	Reversal of PTAB Decision Wrong Amount by TBA
\$10,554.96	PILOT by TBA
\$30,222.83	

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$12.86	PTAB Interest by TBA
\$2.96	PTAB Interest by TBA
\$65.74	PTAB Decision 18-31-400-020 by TBA
\$1.20	PTAB Decision 18-31-400-020 by TBA
\$82.76	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,228,155.24	+	Real Estate	\$1,196,144.46
+	Supplements	\$1,907.22	+	Railroad	\$22,971.66
-	Cancellations	\$6,442.86	+	Mobile Home	\$6,708.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,789.23
+	Mobile Home	\$7,586.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,789.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,239,995.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,234,614.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,344.24
	Total Amount Due	\$1,239,995.09	+	Forfeited Tax	\$36.56
				Total	\$1,239,995.09

Interest Distribution	
County Interest	\$2,297.46
Township Interest	\$0.00
Total Interest	\$2,297.46

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$795,556.14
10/17/2023	\$150,268.50
11/13/2023	\$228,031.79
12/18/2023	\$19,952.51
02/14/2024	\$6,708.94
03/04/2024	\$34,096.41
Totals: 6 Distributions	\$1,234,614.29
Interest Distribution Date	Amount
03/06/2024	\$2,297.46
Totals: 1 Distributions	\$2,297.46
Grand Totals: 7 Distributions	\$1,236,911.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$606,808.00	\$590,049.76	\$16,758.24	\$0.00	\$1,129.19	\$0.00
003A - Bonds and Interest	\$158,803.49	\$154,417.80	\$4,385.69	\$0.00	\$295.51	\$0.00
004 - Operations and Maintenance	\$136,295.24	\$132,531.16	\$3,764.08	\$0.00	\$253.63	\$0.00
005 - IMRF	\$52,721.73	\$51,265.72	\$1,456.01	\$0.00	\$98.11	\$0.00
030 - Transportation	\$62,265.30	\$60,545.72	\$1,719.58	\$0.00	\$115.87	\$0.00
031 - Working Cash	\$14,225.23	\$13,832.38	\$392.85	\$0.00	\$26.47	\$0.00
033 - Special Education	\$17,168.54	\$16,694.38	\$474.16	\$0.00	\$31.95	\$0.00
035 - Tort Liability Insurance	\$121,731.73	\$118,369.85	\$3,361.88	\$0.00	\$226.53	\$0.00
047 - Social Security	\$57,614.52	\$56,023.38	\$1,591.14	\$0.00	\$107.21	\$0.00
200 - Revenue Recapture	\$6,980.51	\$6,787.73	\$192.78	\$0.00	\$12.99	\$0.00
Totals	\$1,234,614.29	\$1,200,517.88	\$34,096.41	\$0.00	\$2,297.46	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$56.65 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$312.39 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$2,375.73 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$836.51 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$654.45 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$1,822.68 RE Trustee Resolution by TBA

Final Settlement Sheet
Jackson County

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$898.47	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$466.30	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,366.05	PILOT by TBA
Totals 9 entries			\$8,789.23	

Jackson County

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045 - School #4

Current Year Taxes Due

	Original Amount Due	\$34,782.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,782.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,782.26

Current Year Taxes Paid

+	Real Estate	\$6,693.90
+	Railroad	\$28,088.36
+	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
	Total Collected	\$34,782.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$34,782.26

Interest Distribution

	County Interest	\$64.73
	Township Interest	\$0.00
	Total Interest	\$64.73

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$33,789.73
11/13/2023	\$992.51
03/04/2024	\$0.02
Totals: 3 Distributions	\$34,782.26
Interest Distribution Date	Amount
03/06/2024	\$64.73
Totals: 1 Distributions	\$64.73
Grand Totals: 4 Distributions	\$34,846.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$18,991.88	\$18,991.88	\$0.00	\$0.00	\$35.35	\$0.00
003 - Bonds and Interest	\$387.44	\$387.44	\$0.00	\$0.00	\$0.72	\$0.00
003C - Bonds and Interest	\$1,406.77	\$1,406.76	\$0.01	\$0.00	\$2.62	\$0.00
004 - Operations and Maintenance	\$4,346.39	\$4,346.39	\$0.00	\$0.00	\$8.09	\$0.00
005 - IMRF	\$1,095.05	\$1,095.05	\$0.00	\$0.00	\$2.04	\$0.00
030 - Transportation	\$3,548.69	\$3,548.69	\$0.00	\$0.00	\$6.60	\$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	\$1,455.71	\$1,455.70	\$0.01	\$0.00	\$2.71	\$0.00
047 - Social Security	\$1,350.98	\$1,350.98	\$0.00	\$0.00	\$2.51	\$0.00
057 - Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,199.35	\$2,199.35	\$0.00	\$0.00	\$4.09	\$0.00
Totals	\$34,782.26	\$34,782.24	\$0.02	\$0.00	\$64.73	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,957.35	+	Real Estate	\$13,957.35
+	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
	Adjusted Amount Due	\$13,957.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,957.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$13,957.35	+	Forfeited Tax	\$0.00
				Total	\$13,957.35

Interest Distribution	
County Interest	\$25.97
Township Interest	\$0.00
Total Interest	\$25.97

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$7,064.14
10/17/2023	\$1,647.43
11/13/2023	\$4,470.06
12/18/2023	\$775.70
03/04/2024	\$0.02
Totals: 5 Distributions	\$13,957.35
Interest Distribution Date	Amount
03/06/2024	\$25.97
Totals: 1 Distributions	\$25.97
Grand Totals: 6 Distributions	\$13,983.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,852.77	\$5,852.77	\$0.00	\$0.00	\$10.90	\$0.00
003 - Bonds and Interest	\$862.41	\$862.41	\$0.00	\$0.00	\$1.60	\$0.00
003A - Bonds and Interest	\$1,438.08	\$1,438.08	\$0.00	\$0.00	\$2.68	\$0.00
003B - Bonds and Interest	\$125.50	\$125.50	\$0.00	\$0.00	\$0.23	\$0.00
004 - Operations and Maintenance	\$1,949.35	\$1,949.35	\$0.00	\$0.00	\$3.63	\$0.00
005 - IMRF	\$678.05	\$678.05	\$0.00	\$0.00	\$1.26	\$0.00
030 - Transportation	\$791.05	\$791.05	\$0.00	\$0.00	\$1.47	\$0.00
031 - Working Cash	\$194.94	\$194.93	\$0.01	\$0.00	\$0.36	\$0.00
032 - Fire Prevention	\$194.94	\$194.93	\$0.01	\$0.00	\$0.36	\$0.00
033 - Special Education	\$156.32	\$156.32	\$0.00	\$0.00	\$0.29	\$0.00
035 - Tort Liability Insurance	\$847.57	\$847.57	\$0.00	\$0.00	\$1.58	\$0.00
047 - Social Security	\$866.37	\$866.37	\$0.00	\$0.00	\$1.61	\$0.00
057 - Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,957.35	\$13,957.33	\$0.02	\$0.00	\$25.97	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,122,209.77	+	Real Estate	\$252,366.65
+	Supplements	\$0.00	+	Railroad	\$131,093.16
-	Cancellations	\$2,607.51	+	Mobile Home	\$1,451.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,996.48
+	Mobile Home	\$1,590.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,996.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,126,189.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$389,908.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$736,280.85
	Total Amount Due	\$1,126,189.00	+	Forfeited Tax	\$0.00
				Total	\$1,126,189.00

Interest Distribution	
County Interest	\$725.57
Township Interest	\$0.00
Total Interest	\$725.57

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$256,691.68
10/17/2023	\$52,058.37
11/13/2023	\$51,069.02
12/18/2023	\$13,508.62
02/14/2024	\$1,451.86
03/04/2024	\$15,128.60
Totals: 6 Distributions	\$389,908.15
Interest Distribution Date	Amount
03/06/2024	\$725.57
Totals: 1 Distributions	\$725.57
Grand Totals: 7 Distributions	\$390,633.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$155,783.50	\$149,739.09	\$6,044.41	\$0.00	\$289.91	\$0.00
003 - Bonds and Interest	\$76,777.99	\$73,798.96	\$2,979.03	\$0.00	\$142.87	\$0.00
004 - Operations and Maintenance	\$37,268.59	\$35,822.55	\$1,446.04	\$0.00	\$69.35	\$0.00
005 - IMRF	\$9,075.11	\$8,722.99	\$352.12	\$0.00	\$16.89	\$0.00
030 - Transportation	\$14,907.35	\$14,328.94	\$578.41	\$0.00	\$27.74	\$0.00
031 - Working Cash	\$3,726.75	\$3,582.14	\$144.61	\$0.00	\$6.93	\$0.00
032 - Fire Prevention	\$3,726.75	\$3,582.14	\$144.61	\$0.00	\$6.93	\$0.00
033 - Special Education	\$2,981.63	\$2,865.92	\$115.71	\$0.00	\$5.55	\$0.00
035 - Tort Liability Insurance	\$76,994.78	\$74,007.34	\$2,987.44	\$0.00	\$143.28	\$0.00
047 - Social Security	\$11,867.24	\$11,406.80	\$460.44	\$0.00	\$22.08	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,201.54	\$-3,077.32	\$-124.22	\$0.00	(\$5.96)	\$0.00
Totals	\$389,908.15	\$374,779.55	\$15,128.60	\$0.00	\$725.57	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax

Amount	Adjustment Description
\$1,256.65	RE Trustee Redemption by TBA
\$2,795.51	RE Trustee Redemption by TBA
\$513.58	RE Trustee Resolution 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>
2022	RE - Real Estate	Payment In Lieu of Tax	\$430.74	PILOT by TBA
Totals	4 entries		\$4,996.48	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,609,613.44	+	Real Estate	\$5,458,227.40
+	Supplements	\$615.53	+	Railroad	\$117,313.68
-	Cancellations	\$27,433.26	+	Mobile Home	\$13,525.11
-	Abatements/Refunds	\$28.01	+	Misc. Adjustments	\$12,008.52
+	Mobile Home	\$14,730.81	+	Prior Year Real Estate	(\$2,303.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$91.47
+	Misc. Adjustments	\$12,008.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,609,507.03	-	Abatements/Refunds	\$28.01
+	Prior Year Real EstateTax	(\$2,303.75)		Total Collected	\$5,598,834.42
+	Prior Year Mobile Home Tax	\$91.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8,445.17
	Total Amount Due	\$5,607,294.75	+	Forfeited Tax	\$15.16
				Total	\$5,607,294.75

Interest Distribution	
County Interest	\$10,418.72
Township Interest	\$0.00
Total Interest	\$10,418.72

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$2,927,030.52
10/17/2023	\$719,623.17
11/13/2023	\$1,561,155.05
12/18/2023	\$126,075.93
02/14/2024	\$13,616.58
03/04/2024	\$251,333.17
Totals: 6 Distributions	\$5,598,834.42
Interest Distribution Date	Amount
03/06/2024	\$10,418.72
Totals: 1 Distributions	\$10,418.72
Grand Totals: 7 Distributions	\$5,609,253.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,278,445.65	\$2,176,165.65	\$102,280.00	\$0.00	\$4,239.90	\$0.00
003 - Bonds and Interest	\$741,940.75	\$708,634.83	\$33,305.92	\$0.00	\$1,380.66	\$0.00
003B - Bonds and Interest	\$636,520.32	\$607,946.75	\$28,573.57	\$0.00	\$1,184.48	\$0.00
003C - Bonds and Interest	\$152,047.54	\$145,222.08	\$6,825.46	\$0.00	\$282.94	\$0.00
003D - Bonds and Interest	\$261,947.05	\$250,188.18	\$11,758.87	\$0.00	\$487.45	\$0.00
004 - Operations and Maintenance	\$379,740.90	\$362,694.22	\$17,046.68	\$0.00	\$706.65	\$0.00
027 - Audit	\$21,264.38	\$20,309.80	\$954.58	\$0.00	\$39.57	\$0.00
035 - Tort	\$742,091.91	\$708,779.20	\$33,312.71	\$0.00	\$1,380.94	\$0.00
047 - Social Security	\$106,025.15	\$101,265.64	\$4,759.51	\$0.00	\$197.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-84,072.09	\$-80,298.07	\$-3,774.02	\$0.00	(\$156.45)	\$0.00
141 - Health and Safety	\$362,882.86	\$346,592.97	\$16,289.89	\$0.00	\$675.28	\$0.00
Totals	\$5,598,834.42	\$5,347,501.25	\$251,333.17	\$0.00	\$10,418.72	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$14.71 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$509.58 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$6.26 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$539.86 RE Trustee Redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$16.31	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$42.90	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$1.34	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$651.16	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$25.15	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$13.78	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$7.51	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$97.65	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$29.97	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$25.22	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$67.60	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$47.49	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$12.81	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$70.65	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$537.29	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$189.18	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$148.00	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$4.07	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$70.43	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$27.69	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$316.19	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$80.04	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$1,380.95	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$595.50	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$234.10	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$412.21	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$203.19	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$105.45	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$19.77	Reversal of PTAB Decision Wrong Amount by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$67.50	PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$308.93	PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,639.68	PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$3,450.46	PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$37.94	PILOT by TBA
Totals 38 entries			\$12,008.52	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$4.46	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$2.00	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$0.97	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$0.46	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$19.77	PTAB Decision 19-07-276-037 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.35	PTAB Decision 19-07-276-037 by TBA
Totals 6 entries			\$28.01	

Final Settlement Sheet

Jackson County

049 - Shawnee College

Current Year Taxes Due

	Original Amount Due	\$189,312.99
+	Supplements	\$0.00
-	Cancellations	\$832.71
-	Abatements/Refunds	\$9.24
+	Mobile Home	\$486.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$727.62
	Adjusted Amount Due	\$189,684.96
+	Prior Year Real EstateTax	(\$9.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$189,675.58

Current Year Taxes Paid

+	Real Estate	\$79,899.89
+	Railroad	\$16,412.96
+	Mobile Home	\$430.69
+	Misc. Adjustments	\$727.62
+	Prior Year Real Estate	(\$9.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.24
	Total Collected	\$97,452.54
+	Hold Back	\$0.00
+	County Trustee	\$92,223.03
+	Forfeited Tax	\$0.01
	Total	\$189,675.58

Interest Distribution

	County Interest	\$181.35
	Township Interest	\$0.00
	Total Interest	\$181.35

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$60,158.81
10/17/2023	\$13,074.19
11/13/2023	\$18,296.87
12/18/2023	\$2,859.03
02/14/2024	\$430.69
03/04/2024	\$2,632.95
Totals: 6 Distributions	\$97,452.54
Interest Distribution Date	Amount
03/06/2024	\$181.35
Totals: 1 Distributions	\$181.35
Grand Totals: 7 Distributions	\$97,633.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$29,759.67	\$28,955.63	\$804.04	\$0.00	\$55.39	\$0.00
003 - Bonds and Interest	\$29,180.89	\$28,392.50	\$788.39	\$0.00	\$54.30	\$0.00
004 - Operations and Maintenance	\$14,879.83	\$14,477.81	\$402.02	\$0.00	\$27.69	\$0.00
027 - Audit	\$743.96	\$723.87	\$20.09	\$0.00	\$1.38	\$0.00
035 - Tort	\$15,623.79	\$15,201.66	\$422.13	\$0.00	\$29.07	\$0.00
047 - Social Security	\$2,550.42	\$2,481.51	\$68.91	\$0.00	\$4.75	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-505.88	\$-492.21	\$-13.67	\$0.00	(\$0.94)	\$0.00
141 - Health and Safety	\$5,219.86	\$5,078.82	\$141.04	\$0.00	\$9.71	\$0.00
Totals	\$97,452.54	\$94,819.59	\$2,632.95	\$0.00	\$181.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$157.34	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$350.00	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$92.98	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$64.30	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$9.07	Reversal of PTAB Decision Wrong Amount by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$53.93	PILOT by TBA
	Totals	6 entries	\$727.62	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	PTAB Decision	\$9.07		PTAB Decision 18-31-400-020 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.17		PTAB Decision 18-31-400-020 by TBA
Totals			2 entries		\$9.24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,144.80	+	Real Estate	\$63,540.56
+	Supplements	\$92.51	+	Railroad	\$165.76
-	Cancellations	\$312.55	+	Mobile Home	\$325.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$426.35
+	Mobile Home	\$367.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$426.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,719.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$64,458.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$259.22
	Total Amount Due	\$64,719.09	+	Forfeited Tax	\$1.79
				Total	\$64,719.09

Interest Distribution	
County Interest	\$119.95
Township Interest	\$0.00
Total Interest	\$119.95

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$43,285.34
10/17/2023	\$7,194.88
11/13/2023	\$11,030.72
12/18/2023	\$967.81
02/14/2024	\$325.41
03/04/2024	\$1,653.92
Totals: 6 Distributions	\$64,458.08
Interest Distribution Date	Amount
03/06/2024	\$119.95
Totals: 1 Distributions	\$119.95
Grand Totals: 7 Distributions	\$64,578.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,368.64	\$52,973.58	\$1,395.06	\$0.00	\$101.18	\$0.00
004 - Buildings, Equipment and Maintenance	\$3,791.17	\$3,693.89	\$97.28	\$0.00	\$7.05	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,638.77	\$1,596.73	\$42.04	\$0.00	\$3.05	\$0.00
047 - Social Security	\$2,498.92	\$2,434.81	\$64.11	\$0.00	\$4.65	\$0.00
060 - Unemployment Insurance	\$1,487.95	\$1,449.76	\$38.19	\$0.00	\$2.77	\$0.00
062 - Workers' Compensation	\$350.59	\$341.60	\$8.99	\$0.00	\$0.65	\$0.00
200 - Revenue Recapture	\$322.04	\$313.79	\$8.25	\$0.00	\$0.60	\$0.00
Totals	\$64,458.08	\$62,804.16	\$1,653.92	\$0.00	\$119.95	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.75 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$15.15 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$115.24 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$40.58 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$31.75 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$88.42 RE Trustee Resolution by TBA

Final Settlement Sheet
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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$43.58	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$22.62	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$66.26	PILOT by TBA
Totals 9 entries			\$426.35	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,524.06	+	Real Estate	\$8,506.55
+	Supplements	\$21.50	+	Railroad	\$0.00
-	Cancellations	\$34.28	+	Mobile Home	\$38.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.16
+	Mobile Home	\$43.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,558.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,549.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8.59
	Total Amount Due	\$8,558.64	+	Forfeited Tax	\$0.41
				Total	\$8,558.64

Interest Distribution	
County Interest	\$15.91
Township Interest	\$0.00
Total Interest	\$15.91

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$5,704.74
10/17/2023	\$864.95
11/13/2023	\$1,689.00
12/18/2023	\$92.09
02/14/2024	\$38.93
03/04/2024	\$159.93
Totals: 6 Distributions	\$8,549.64
Interest Distribution Date	Amount
03/06/2024	\$15.91
Totals: 1 Distributions	\$15.91
Grand Totals: 7 Distributions	\$8,565.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes-multi-twp	\$8,514.75	\$8,355.47	\$159.28	\$0.00	\$15.85	\$0.00
200 - Revenue Recapture	\$34.89	\$34.24	\$0.65	\$0.00	\$0.06	\$0.00
Totals	\$8,549.64	\$8,389.71	\$159.93	\$0.00	\$15.91	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
Totals 2 entries		\$4.16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,169.30	+	Real Estate	\$34,453.30
+	Supplements	\$0.00	+	Railroad	\$3,619.88
-	Cancellations	\$86.56	+	Mobile Home	\$107.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.68
+	Mobile Home	\$114.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,228.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,211.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16.36
	Total Amount Due	\$38,228.02	+	Forfeited Tax	\$0.00
				Total	\$38,228.02

Interest Distribution	
County Interest	\$71.11
Township Interest	\$0.00
Total Interest	\$71.11

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$23,581.30
10/17/2023	\$7,584.75
11/13/2023	\$6,002.71
12/18/2023	\$665.01
02/14/2024	\$107.80
03/04/2024	\$270.09
Totals: 6 Distributions	\$38,211.66
Interest Distribution Date	Amount
03/06/2024	\$71.11
Totals: 1 Distributions	\$71.11
Grand Totals: 7 Distributions	\$38,282.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes-multi-twp	\$38,018.50	\$37,749.78	\$268.72	\$0.00	\$70.75	\$0.00
200 - Revenue Recapture	\$193.16	\$191.79	\$1.37	\$0.00	\$0.36	\$0.00
Totals	\$38,211.66	\$37,941.57	\$270.09	\$0.00	\$71.11	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
Totals 3 entries		\$30.68

Jackson County
053 - Assessing Dist 3

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Current Year Taxes Due

	Original Amount Due	\$25,089.94
+	Supplements	\$0.00
-	Cancellations	\$154.49
-	Abatements/Refunds	\$0.74
+	Mobile Home	\$71.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$123.81
	Adjusted Amount Due	\$25,129.94
+	Prior Year Real EstateTax	(\$0.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,129.38

Current Year Taxes Paid

+	Real Estate	\$14,425.12
+	Railroad	\$3,037.54
+	Mobile Home	\$64.11
+	Misc. Adjustments	\$123.81
+	Prior Year Real Estate	(\$0.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.74
	Total Collected	\$17,649.28
+	Hold Back	\$0.00
+	County Trustee	\$7,480.07
+	Forfeited Tax	\$0.03
	Total	\$25,129.38

Interest Distribution

	County Interest	\$32.84
	Township Interest	\$0.00
	Total Interest	\$32.84

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$11,234.57
10/17/2023	\$2,035.56
11/13/2023	\$3,324.44
12/18/2023	\$386.51
02/14/2024	\$64.11
03/04/2024	\$604.09
Totals: 6 Distributions	\$17,649.28
Interest Distribution Date	Amount
03/06/2024	\$32.84
Totals: 1 Distributions	\$32.84
Grand Totals: 7 Distributions	\$17,682.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes-multi-twp	\$17,595.90	\$16,993.63	\$602.27	\$0.00	\$32.74	\$0.00
200 - Revenue Recapture	\$53.38	\$51.56	\$1.82	\$0.00	\$0.10	\$0.00
Totals	\$17,649.28	\$17,045.19	\$604.09	\$0.00	\$32.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$12.71	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$28.28	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$36.59	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$7.51	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$5.19	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$22.70	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$5.74	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$0.73	Reversal of PTAB Decision Wrong Amount by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$4.36	PILOT by TBA
Totals	9 entries		\$123.81	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$0.73	PTAB Decision 18-31-400-020 by TBA

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Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.01		PTAB Decision 18-31-400-020 by TBA
\$0.74		

Final Settlement Sheet

Jackson County

057 - Tower Rock Fire Dist

Current Year Taxes Due

	Original Amount Due	\$65,810.72
+	Supplements	\$0.00
-	Cancellations	\$152.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$93.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$293.01
	Adjusted Amount Due	\$66,044.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,044.07

Current Year Taxes Paid

+	Real Estate	\$14,799.50
+	Railroad	\$7,687.86
+	Mobile Home	\$85.14
+	Misc. Adjustments	\$293.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,865.51
+	Hold Back	\$0.00
+	County Trustee	\$43,178.56
+	Forfeited Tax	\$0.00
	Total	\$66,044.07

Interest Distribution

	County Interest	\$42.55
	Township Interest	\$0.00
	Total Interest	\$42.55

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$15,053.36
10/17/2023	\$3,052.76
11/13/2023	\$2,994.87
12/18/2023	\$792.19
02/14/2024	\$85.14
03/04/2024	\$887.19
Totals: 6 Distributions	\$22,865.51
Interest Distribution Date	Amount
03/06/2024	\$42.55
Totals: 1 Distributions	\$42.55
Grand Totals: 7 Distributions	\$22,908.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,044.89	\$21,189.54	\$855.35	\$0.00	\$41.02	\$0.00
027 - Audit	\$114.03	\$109.61	\$4.42	\$0.00	\$0.21	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$696.16	\$669.13	\$27.03	\$0.00	\$1.30	\$0.00
200 - Revenue Recapture	\$10.43	\$10.04	\$0.39	\$0.00	\$0.02	\$0.00
Totals	\$22,865.51	\$21,978.32	\$887.19	\$0.00	\$42.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$73.69	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$163.94	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$30.12	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$25.26	PILOT by TBA
	Totals	4 entries	\$293.01	

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058 - MPS Fire District

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Current Year Taxes Due

	Original Amount Due	\$274,778.45
+	Supplements	\$4.01
-	Cancellations	\$1,806.55
-	Abatements/Refunds	\$3.25
+	Mobile Home	\$1,189.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$42.97
	Adjusted Amount Due	\$274,204.85
+	Prior Year Real Estate Tax	(\$15.66)
+	Prior Year Mobile Home Tax	\$12.04
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$274,201.23

Current Year Taxes Paid

+	Real Estate	\$269,652.48
+	Railroad	\$3,207.18
+	Mobile Home	\$1,097.50
+	Misc. Adjustments	\$42.97
+	Prior Year Real Estate	(\$15.66)
+	Prior Year Mobile Home	\$12.04
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.25
	Total Collected	\$273,993.26
+	Hold Back	\$0.00
+	County Trustee	\$207.97
+	Forfeited Tax	\$0.00
	Total	\$274,201.23

Interest Distribution

	County Interest	\$509.87
	Township Interest	\$0.00
	Total Interest	\$509.87

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$159,842.63
10/17/2023	\$31,291.08
11/13/2023	\$72,958.66
12/18/2023	\$3,701.65
02/14/2024	\$1,109.54
03/04/2024	\$5,089.70
Totals: 6 Distributions	\$273,993.26
Interest Distribution Date	Amount
03/06/2024	\$509.87
Totals: 1 Distributions	\$509.87
Grand Totals: 7 Distributions	\$274,503.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$246,316.66	\$241,741.06	\$4,575.60	\$0.00	\$458.38	\$0.00
027 - Audit	\$1,795.18	\$1,761.85	\$33.33	\$0.00	\$3.34	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$16,929.22	\$16,614.74	\$314.48	\$0.00	\$31.50	\$0.00
047 - Social Security	\$4,993.24	\$4,900.50	\$92.74	\$0.00	\$9.29	\$0.00
062 - Workers' Compensation	\$2,995.85	\$2,940.19	\$55.66	\$0.00	\$5.57	\$0.00
200 - Revenue Recapture	\$963.11	\$945.22	\$17.89	\$0.00	\$1.79	\$0.00
Totals	\$273,993.26	\$268,903.56	\$5,089.70	\$0.00	\$509.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1.96	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$5.10	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$32.72	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$3.19	Reversal of PTAB Decision Wrong Amount by TBA
	Totals	4 entries	\$42.97	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$3.19	PTAB Decision 18-31-400-020 by TBA

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Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.06		PTAB Decision 18-31-400-020 by TBA
\$3.25		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$298,953.00	+	Real Estate	\$299,524.81
+	Supplements	\$3,751.80	+	Railroad	\$0.00
-	Cancellations	\$2,596.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$683.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$683.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$300,792.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$300,208.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$300,792.22	+	Forfeited Tax	\$583.89
				Total	\$300,792.22

Interest Distribution	
County Interest	\$558.65
Township Interest	\$0.00
Total Interest	\$558.65

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$202,746.96
10/17/2023	\$52,009.47
11/13/2023	\$40,425.74
12/18/2023	\$2,216.99
03/04/2024	\$2,809.17
Totals: 5 Distributions	\$300,208.33
Interest Distribution Date	Amount
03/06/2024	\$558.65
Totals: 1 Distributions	\$558.65
Grand Totals: 6 Distributions	\$300,766.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300,208.33	\$297,399.16	\$2,809.17	\$0.00	\$558.65	\$0.00
Totals	\$300,208.33	\$297,399.16	\$2,809.17	\$0.00	\$558.65	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	DR - Drainage	Back Tax	\$5.00 RE Trustee Redemption Drainage by TBA
2022	DR - Drainage	Back Tax	\$678.52 RE Trustee Redemption Drainage by TBA
Totals 2 entries			\$683.52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,080.40	+	Real Estate	\$34,768.40
+	Supplements	\$420.00	+	Railroad	\$0.00
-	Cancellations	\$350.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$328.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$328.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,478.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,096.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$35,478.40	+	Forfeited Tax	\$382.00
				Total	\$35,478.40

Interest Distribution	
County Interest	\$65.31
Township Interest	\$0.00
Total Interest	\$65.31

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$19,473.96
10/17/2023	\$8,812.42
11/13/2023	\$4,960.80
12/18/2023	\$430.00
03/04/2024	\$1,419.22
Totals: 5 Distributions	\$35,096.40
Interest Distribution Date	Amount
03/06/2024	\$65.31
Totals: 1 Distributions	\$65.31
Grand Totals: 6 Distributions	\$35,161.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,096.40	\$33,677.18	\$1,419.22	\$0.00	\$65.31	\$0.00
Totals	\$35,096.40	\$33,677.18	\$1,419.22	\$0.00	\$65.31	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	DR - Drainage	Back Tax
2022	DR - Drainage	Back Tax
Totals 2 entries		\$328.00

Final Settlement Sheet

Jackson County

101 - Bradley Rd & Bridge

Current Year Taxes Due

	Original Amount Due	\$100,345.31
+	Supplements	\$0.00
-	Cancellations	\$886.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$367.14
+/-	Road & Bridge Transfer	(\$10,595.91)
+	Misc. Adjustments	\$105.42
	Adjusted Amount Due	\$89,335.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,335.95

Current Year Taxes Paid

+	Real Estate	\$88,768.28
+	Railroad	\$0.00
+	Mobile Home	\$338.13
+	Misc. Adjustments	\$105.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,211.83
+	Hold Back	\$0.00
+	County Trustee	\$124.13
+	Forfeited Tax	(\$0.01)
	Total	\$89,335.95

Interest Distribution

	County Interest	\$166.01
	Township Interest	\$0.00
	Total Interest	\$166.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ava	\$5,800.79	\$5,795.27
Campbell Hill	\$4,805.26	\$4,800.64
Totals	\$10,606.05	\$10,595.91

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$44,862.09
10/17/2023	\$19,992.95
11/13/2023	\$21,200.65
12/18/2023	\$691.91
02/14/2024	\$338.13
03/04/2024	\$2,126.10
Totals: 6 Distributions	\$89,211.83
Interest Distribution Date	Amount
03/06/2024	\$166.01
Totals: 1 Distributions	\$166.01
Grand Totals: 7 Distributions	\$89,377.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$76,565.39	\$74,740.80	\$1,824.59	\$0.00	\$144.97	\$0.00
008 - Bridge/Joint Const. w/County	\$6,168.42	\$6,021.36	\$147.06	\$0.00	\$10.26	\$0.00
010 - Equipment & Building	\$4,577.58	\$4,468.46	\$109.12	\$0.00	\$7.61	\$0.00
027 - Audit	\$568.51	\$554.95	\$13.56	\$0.00	\$0.95	\$0.00
047 - Social Security	\$995.58	\$971.83	\$23.75	\$0.00	\$1.66	\$0.00
200 - Revenue Recapture	\$336.35	\$328.33	\$8.02	\$0.00	\$0.56	\$0.00
Totals	\$89,211.83	\$87,085.73	\$2,126.10	\$0.00	\$166.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$12.80	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$34.29	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$24.09	RE Trustee Redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$34.24	PILOT by TBA
	Totals	4 entries	\$105.42	

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102 - Carbondale Rd & Bridge

Current Year Taxes Due

	Original Amount Due	\$472,364.92
+	Supplements	\$14.71
-	Cancellations	\$1,022.31
-	Abatements/Refunds	\$0.99
+	Mobile Home	\$829.22
+/-	Road & Bridge Transfer	(\$151,950.34)
+	Misc. Adjustments	\$864.43
	Adjusted Amount Due	\$321,099.64
+	Prior Year Real EstateTax	(\$157.80)
+	Prior Year Mobile Home Tax	\$2.68
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$320,944.52

Current Year Taxes Paid

+	Real Estate	\$315,729.52
+	Railroad	\$3,261.56
+	Mobile Home	\$765.63
+	Misc. Adjustments	\$864.43
+	Prior Year Real Estate	(\$157.80)
+	Prior Year Mobile Home	\$2.68
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.99
	Total Collected	\$320,465.03
+	Hold Back	\$0.00
+	County Trustee	\$479.49
+	Forfeited Tax	\$0.00
	Total	\$320,944.52

Interest Distribution

	County Interest	\$596.34
	Township Interest	\$0.00
	Total Interest	\$596.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Carbondale City	\$152,085.11	\$151,950.34
Totals	\$152,085.11	\$151,950.34

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$146,833.05
10/17/2023	\$43,422.64
11/13/2023	\$98,404.30
12/18/2023	\$10,450.64
02/14/2024	\$768.31
03/04/2024	\$20,586.09
Totals: 6 Distributions	\$320,465.03
Interest Distribution Date	Amount
03/06/2024	\$596.34
Totals: 1 Distributions	\$596.34
Grand Totals: 7 Distributions	\$321,061.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$223,607.59	\$209,261.66	\$14,345.93	\$0.00	\$474.08	\$0.00
008 - Bridge/Joint Const. w/County	\$1,165.93	\$1,090.82	\$75.11	\$0.00	\$1.47	\$0.00
010 - Equipment & Building	\$92,016.60	\$86,088.33	\$5,928.27	\$0.00	\$116.15	\$0.00
200 - Revenue Recapture	\$3,674.91	\$3,438.13	\$236.78	\$0.00	\$4.64	\$0.00
Totals	\$320,465.03	\$299,878.94	\$20,586.09	\$0.00	\$596.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$7.78	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$0.24	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$118.09	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$4.56	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$108.00	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$625.76	PILOT by TBA
	Totals	6 entries	\$864.43	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$0.81	PTAB Interest by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.18		PTAB Interest by TBA
Totals	2 entries		\$0.99		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,506.24	+	Real Estate	\$21,725.82
+	Supplements	\$0.00	+	Railroad	\$2,753.10
-	Cancellations	\$17.54	+	Mobile Home	\$4.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$67.17
+	Mobile Home	\$8.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$67.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,564.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,550.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.21
	Total Amount Due	\$24,564.03	+	Forfeited Tax	\$0.00
				Total	\$24,564.03

Interest Distribution	
County Interest	\$45.69
Township Interest	\$0.00
Total Interest	\$45.69

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$16,163.50
10/17/2023	\$5,318.77
11/13/2023	\$2,885.01
12/18/2023	\$75.99
02/14/2024	\$4.73
03/04/2024	\$102.82
Totals: 6 Distributions	\$24,550.82
Interest Distribution Date	Amount
03/06/2024	\$45.69
Totals: 1 Distributions	\$45.69
Grand Totals: 7 Distributions	\$24,596.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$24,526.45	\$24,423.73	\$102.72	\$0.00	\$45.64	\$0.00
200 - Revenue Recapture	\$24.37	\$24.27	\$0.10	\$0.00	\$0.05	\$0.00
Totals	\$24,550.82	\$24,448.00	\$102.82	\$0.00	\$45.69	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$67.17 RE Trustee Resolution by TBA
Totals 1 entries			\$67.17

Final Settlement Sheet

Jackson County

104 - DeSoto Rd. & Bridge

Current Year Taxes Due

	Original Amount Due	\$60,323.82
+	Supplements	\$0.00
-	Cancellations	\$690.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$168.15
+/-	Road & Bridge Transfer	(\$7,127.77)
+	Misc. Adjustments	\$14.38
	Adjusted Amount Due	\$52,688.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,688.20

Current Year Taxes Paid

+	Real Estate	\$48,362.52
+	Railroad	\$4,088.08
+	Mobile Home	\$161.04
+	Misc. Adjustments	\$14.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,626.02
+	Hold Back	\$0.00
+	County Trustee	\$62.18
+	Forfeited Tax	\$0.00
	Total	\$52,688.20

Interest Distribution

	County Interest	\$97.93
	Township Interest	\$0.00
	Total Interest	\$97.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
De Soto	\$7,134.66	\$7,127.77
Totals	\$7,134.66	\$7,127.77

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$30,946.86
10/17/2023	\$4,649.45
11/13/2023	\$14,399.15
12/18/2023	\$734.84
02/14/2024	\$161.04
03/04/2024	\$1,734.68
Totals: 6 Distributions	\$52,626.02
Interest Distribution Date	Amount
03/06/2024	\$97.93
Totals: 1 Distributions	\$97.93
Grand Totals: 7 Distributions	\$52,723.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$32,445.48	\$31,380.70	\$1,064.78	\$0.00	\$64.86	\$0.00
008 - Bridge/Joint Const. w/County	\$9,908.31	\$9,579.42	\$328.89	\$0.00	\$16.24	\$0.00
010 - Equipment & Building	\$9,163.85	\$8,859.66	\$304.19	\$0.00	\$15.02	\$0.00
027 - Audit	\$520.81	\$503.50	\$17.31	\$0.00	\$0.85	\$0.00
047 - Social Security	\$313.83	\$303.40	\$10.43	\$0.00	\$0.51	\$0.00
200 - Revenue Recapture	\$273.74	\$264.66	\$9.08	\$0.00	\$0.45	\$0.00
Totals	\$52,626.02	\$50,891.34	\$1,734.68	\$0.00	\$97.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.35	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$1.82	RE Trustee Redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$9.21	PILOT by TBA
Totals	3 entries		\$14.38	

Jackson County
105 - Elk Rd & Bridge

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Current Year Taxes Due

	Original Amount Due	\$35,246.46
+	Supplements	\$0.00
-	Cancellations	\$336.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$226.16
+/-	Road & Bridge Transfer	(\$3,084.44)
+	Misc. Adjustments	\$555.51
	Adjusted Amount Due	\$32,607.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,607.08

Current Year Taxes Paid

+	Real Estate	\$30,231.00
+	Railroad	\$1,331.78
+	Mobile Home	\$197.10
+	Misc. Adjustments	\$555.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,315.39
+	Hold Back	\$0.00
+	County Trustee	\$291.71
+	Forfeited Tax	(\$0.02)
	Total	\$32,607.08

Interest Distribution

County Interest	\$60.13
Township Interest	\$0.00
Total Interest	\$60.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Dowell	\$595.83	\$591.50
Village of Elkhville	\$2,511.82	\$2,492.94
Totals	\$3,107.65	\$3,084.44

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$19,431.36
10/17/2023	\$5,379.54
11/13/2023	\$5,307.63
12/18/2023	\$623.38
02/14/2024	\$197.10
03/04/2024	\$1,376.38
Totals: 6 Distributions	\$32,315.39
Interest Distribution Date	Amount
03/06/2024	\$60.13
Totals: 1 Distributions	\$60.13
Grand Totals: 7 Distributions	\$32,375.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$15,124.11	\$14,480.89	\$643.22	\$0.00	\$30.93	\$0.00
008 - Bridge/Joint Const. w/County	\$12,750.27	\$12,206.51	\$543.76	\$0.00	\$21.66	\$0.00
010 - Equipment & Building	\$4,182.59	\$4,004.21	\$178.38	\$0.00	\$7.10	\$0.00
200 - Revenue Recapture	\$258.42	\$247.40	\$11.02	\$0.00	\$0.44	\$0.00
Totals	\$32,315.39	\$30,939.01	\$1,376.38	\$0.00	\$60.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$156.74	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$55.19	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$43.18	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$120.25	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$59.27	RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$30.76	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$90.12	PILOT by TBA
	Totals 7 entries		\$555.51	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,260.17	+	Real Estate	\$12,658.72
+	Supplements	\$0.00	+	Railroad	\$6,588.54
-	Cancellations	\$10.54	+	Mobile Home	\$6.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.42
+	Mobile Home	\$6.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,260.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,258.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.37
	Total Amount Due	\$19,260.87	+	Forfeited Tax	\$0.00
				Total	\$19,260.87

Interest Distribution	
County Interest	\$35.84
Township Interest	\$0.00
Total Interest	\$35.84

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$14,180.63
10/17/2023	\$2,513.14
11/13/2023	\$2,207.80
12/18/2023	\$256.52
02/14/2024	\$6.82
03/04/2024	\$93.59
Totals: 6 Distributions	\$19,258.50
Interest Distribution Date	Amount
03/06/2024	\$35.84
Totals: 1 Distributions	\$35.84
Grand Totals: 7 Distributions	\$19,294.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$15,758.87	\$15,682.28	\$76.59	\$0.00	\$29.33	\$0.00
008 - Bridge/Joint Const. w/County	\$2,300.33	\$2,289.15	\$11.18	\$0.00	\$4.28	\$0.00
010 - Equipment & Building	\$1,140.16	\$1,134.63	\$5.53	\$0.00	\$2.12	\$0.00
200 - Revenue Recapture	\$59.14	\$58.85	\$0.29	\$0.00	\$0.11	\$0.00
Totals	\$19,258.50	\$19,164.91	\$93.59	\$0.00	\$35.84	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
Totals 1 entries		\$4.42

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107 - Grand Tower Rd & Bridge

Current Year Taxes Due

	Original Amount Due	\$82,234.65
+	Supplements	\$0.00
-	Cancellations	\$191.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$116.52
+/-	Road & Bridge Transfer	(\$903.39)
+	Misc. Adjustments	\$366.12
	Adjusted Amount Due	\$81,622.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$81,622.81

Current Year Taxes Paid

+	Real Estate	\$17,589.28
+	Railroad	\$9,606.50
+	Mobile Home	\$106.38
+	Misc. Adjustments	\$366.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,668.28
+	Hold Back	\$0.00
+	County Trustee	\$53,954.53
+	Forfeited Tax	\$0.00
	Total	\$81,622.81

Interest Distribution

	County Interest	\$51.49
	Township Interest	\$0.00
	Total Interest	\$51.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Grand Tower City	\$3,487.44	\$903.39
Totals	\$3,487.44	\$903.39

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$18,368.72
10/17/2023	\$3,631.84
11/13/2023	\$3,563.34
12/18/2023	\$942.48
02/14/2024	\$106.38
03/04/2024	\$1,055.52
Totals: 6 Distributions	\$27,668.28
Interest Distribution Date	Amount
03/06/2024	\$51.49
Totals: 1 Distributions	\$51.49
Grand Totals: 7 Distributions	\$27,719.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$26,456.33	\$25,447.83	\$1,008.50	\$0.00	\$49.30	\$0.00
008 - Bridge/Joint Const. w/County	\$269.82	\$259.36	\$10.46	\$0.00	\$0.49	\$0.00
010 - Equipment & Building	\$538.15	\$517.26	\$20.89	\$0.00	\$0.97	\$0.00
047 - Social Security	\$391.32	\$376.12	\$15.20	\$0.00	\$0.71	\$0.00
200 - Revenue Recapture	\$12.66	\$12.19	\$0.47	\$0.00	\$0.02	\$0.00
Totals	\$27,668.28	\$26,612.76	\$1,055.52	\$0.00	\$51.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$92.08	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$204.85	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$37.63	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$31.56	PILOT by TBA
	Totals	4 entries	\$366.12	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,070.84	+	Real Estate	\$10,759.99
+	Supplements	\$0.00	+	Railroad	\$240.76
-	Cancellations	\$69.20	+	Mobile Home	\$63.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$69.57	+	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
	Adjusted Amount Due	\$11,071.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,064.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7.19
	Total Amount Due	\$11,071.21	+	Forfeited Tax	(\$0.01)
				Total	\$11,071.21

Interest Distribution	
County Interest	\$20.59
Township Interest	\$0.00
Total Interest	\$20.59

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$6,359.48
10/17/2023	\$1,980.52
11/13/2023	\$2,172.81
12/18/2023	\$342.43
02/14/2024	\$63.28
03/04/2024	\$145.51
Totals: 6 Distributions	\$11,064.03
Interest Distribution Date	Amount
03/06/2024	\$20.59
Totals: 1 Distributions	\$20.59
Grand Totals: 7 Distributions	\$11,084.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$10,895.57	\$10,752.28	\$143.29	\$0.00	\$20.28	\$0.00
200 - Revenue Recapture	\$168.46	\$166.24	\$2.22	\$0.00	\$0.31	\$0.00
Totals	\$11,064.03	\$10,918.52	\$145.51	\$0.00	\$20.59	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,525.81	+	Real Estate	\$27,440.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$75.41	+	Mobile Home	\$147.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.62
+	Mobile Home	\$151.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,609.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$27,595.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.65
	Total Amount Due	\$27,609.02	+	Forfeited Tax	(\$0.01)
				Total	\$27,609.02

Interest Distribution	
County Interest	\$51.35
Township Interest	\$0.00
Total Interest	\$51.35

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$15,641.48
10/17/2023	\$4,505.91
11/13/2023	\$6,301.08
12/18/2023	\$756.37
02/14/2024	\$147.48
03/04/2024	\$243.06
Totals: 6 Distributions	\$27,595.38
Interest Distribution Date	Amount
03/06/2024	\$51.35
Totals: 1 Distributions	\$51.35
Grand Totals: 7 Distributions	\$27,646.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$21,081.14	\$20,895.45	\$185.69	\$0.00	\$39.23	\$0.00
008 - Bridge/Joint Const. w/County	\$6,378.81	\$6,322.62	\$56.19	\$0.00	\$11.87	\$0.00
200 - Revenue Recapture	\$135.43	\$134.25	\$1.18	\$0.00	\$0.25	\$0.00
Totals	\$27,595.38	\$27,352.32	\$243.06	\$0.00	\$51.35	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
Totals 1 entries		\$7.62

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,523.49	+	Real Estate	\$172,365.24
+	Supplements	\$0.00	+	Railroad	\$2,472.36
-	Cancellations	\$1,272.44	+	Mobile Home	\$335.73
-	Abatements/Refunds	\$6.11	+	Misc. Adjustments	\$37.01
+	Mobile Home	\$357.31	+	Prior Year Real Estate	(\$6.07)
+/-	Road & Bridge Transfer	(\$12,296.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$37.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,342.79	-	Abatements/Refunds	\$6.11
+	Prior Year Real EstateTax	(\$6.07)		Total Collected	\$175,198.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$136.51
	Total Amount Due	\$175,336.72	+	Forfeited Tax	\$2.05
				Total	\$175,336.72
Interest Distribution					
				County Interest	\$326.02
				Township Interest	\$0.00
				Total Interest	\$326.02

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Makanda Village	\$12,304.01	\$12,296.47	09/14/2023	\$97,248.39
Totals	\$12,304.01	\$12,296.47	10/17/2023	\$19,108.22
			11/13/2023	\$52,224.91
			12/18/2023	\$1,979.41
			02/14/2024	\$335.73
			03/04/2024	\$4,301.50
			Totals: 6 Distributions	\$175,198.16
Interest Distribution Date				Amount
			03/06/2024	\$326.02
			Totals: 1 Distributions	\$326.02
			Grand Totals: 7 Distributions	\$175,524.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$121,399.56	\$118,416.62	\$2,982.94	\$0.00	\$232.47	\$0.00
008 - Bridge/Joint Const. w/County	\$53,086.11	\$51,785.02	\$1,301.09	\$0.00	\$92.31	\$0.00
200 - Revenue Recapture	\$712.49	\$695.02	\$17.47	\$0.00	\$1.24	\$0.00
Totals	\$175,198.16	\$170,896.66	\$4,301.50	\$0.00	\$326.02	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
Totals	4 entries	

Amount	Adjustment Description
\$1.24	RE Trustee Redemption by TBA
\$21.37	RE Trustee Redemption by TBA
\$8.40	RE Trustee Resolution by TBA
\$6.00	Reversal of PTAB Decision Wrong Amount by TBA
\$37.01	

Abatement Detail		
Year	Source	Account Type
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
Totals	2 entries	

Amount	Adjustment Description
\$6.00	PTAB Decision 19-07-276-037 by TBA
\$0.11	PTAB Decision 19-07-276-037 by TBA
\$6.11	

Jackson County

3/6/2024 14:49

111 - Murphysboro Rd & Bridge

Current Year Taxes Due

	Original Amount Due	\$427,501.88
+	Supplements	\$45.41
-	Cancellations	\$3,190.10
-	Abatements/Refunds	\$1.19
+	Mobile Home	\$1,113.63
+/-	Road & Bridge Transfer	(\$33,697.01)
+	Misc. Adjustments	\$1,732.19
	Adjusted Amount Due	\$393,504.81
+	Prior Year Real Estate Tax	(\$756.36)
+	Prior Year Mobile Home Tax	\$23.93
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$392,772.38

Current Year Taxes Paid

+	Real Estate	\$387,431.59
+	Railroad	\$2,068.80
+	Mobile Home	\$965.55
+	Misc. Adjustments	\$1,732.19
+	Prior Year Real Estate	(\$756.36)
+	Prior Year Mobile Home	\$23.93
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.19
	Total Collected	\$391,464.51
+	Hold Back	\$0.00
+	County Trustee	\$1,307.89
+	Forfeited Tax	(\$0.02)
	Total	\$392,772.38

Interest Distribution

	County Interest	\$728.47
	Township Interest	\$0.00
	Total Interest	\$728.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Murphysboro City	\$33,788.95	\$33,697.01
Totals	\$33,788.95	\$33,697.01

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$215,343.14
10/17/2023	\$42,377.14
11/13/2023	\$114,176.77
12/18/2023	\$5,863.46
02/14/2024	\$989.48
03/04/2024	\$12,714.52
Totals: 6 Distributions	\$391,464.51
Interest Distribution Date	Amount
03/06/2024	\$728.47
Totals: 1 Distributions	\$728.47
Grand Totals: 7 Distributions	\$392,192.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$27,856.52	\$26,951.62	\$904.90	\$0.00	\$47.73	\$0.00
007 - Road and Bridge	\$119,329.25	\$115,454.23	\$3,875.02	\$0.00	\$262.19	\$0.00
008 - Bridge/Joint Const. w/County	\$37,304.94	\$36,093.21	\$1,211.73	\$0.00	\$63.92	\$0.00
009 - Permanent Road	\$114,873.97	\$111,142.64	\$3,731.33	\$0.00	\$196.82	\$0.00
010 - Equipment & Building	\$25,590.05	\$24,758.82	\$831.23	\$0.00	\$43.85	\$0.00
027 - Audit	\$5,965.04	\$5,771.29	\$193.75	\$0.00	\$10.22	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$50,225.18	\$48,593.77	\$1,631.41	\$0.00	\$86.06	\$0.00
047 - Social Security	\$8,661.42	\$8,380.11	\$281.31	\$0.00	\$14.84	\$0.00
200 - Revenue Recapture	\$1,658.14	\$1,604.30	\$53.84	\$0.00	\$2.84	\$0.00
Totals	\$391,464.51	\$378,749.99	\$12,714.52	\$0.00	\$728.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.03	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$260.99	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$7.89	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$667.60	RE Trustee Resolution by TBA

Final Settlement Sheet
Jackson County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Payment In Lieu of Tax
Totals 5 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$792.68	PILOT by TBA
\$1,732.19	

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

Abatement Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$0.97	PTAB Interest by TBA
\$0.22	PTAB Interest by TBA
\$1.19	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,118.63	+	Real Estate	\$17,991.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$122.47	+	Mobile Home	\$54.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.08
+	Mobile Home	\$59.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,059.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,049.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.00
	Total Amount Due	\$18,059.21	+	Forfeited Tax	\$0.00
				Total	\$18,059.21

Interest Distribution	
County Interest	\$33.59
Township Interest	\$0.00
Total Interest	\$33.59

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$12,519.85
10/17/2023	\$1,721.37
11/13/2023	\$3,096.07
12/18/2023	\$239.06
02/14/2024	\$54.52
03/04/2024	\$418.34
Totals: 6 Distributions	\$18,049.21
Interest Distribution Date	Amount
03/06/2024	\$33.59
Totals: 1 Distributions	\$33.59
Grand Totals: 7 Distributions	\$18,082.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$17,988.15	\$17,571.23	\$416.92	\$0.00	\$33.48	\$0.00
008 - Bridge/Joint Const. w/County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$61.06	\$59.64	\$1.42	\$0.00	\$0.11	\$0.00
Totals	\$18,049.21	\$17,630.87	\$418.34	\$0.00	\$33.59	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
Totals 1 entries		\$3.08

Final Settlement Sheet

Jackson County

113 - Pomona Rd & Bridge

Current Year Taxes Due

	Original Amount Due	\$26,879.59
+	Supplements	\$0.00
-	Cancellations	\$241.88
-	Abatements/Refunds	\$2.86
+	Mobile Home	\$126.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31.63
	Adjusted Amount Due	\$26,793.00
+	Prior Year Real Estate Tax	(\$2.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,790.21

Current Year Taxes Paid

+	Real Estate	\$26,634.27
+	Railroad	\$0.00
+	Mobile Home	\$111.31
+	Misc. Adjustments	\$31.63
+	Prior Year Real Estate	(\$2.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.86
	Total Collected	\$26,771.56
+	Hold Back	\$0.00
+	County Trustee	\$18.65
+	Forfeited Tax	\$0.00
	Total	\$26,790.21

Interest Distribution

	County Interest	\$49.82
	Township Interest	\$0.00
	Total Interest	\$49.82

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$14,962.22
10/17/2023	\$3,500.56
11/13/2023	\$7,076.40
12/18/2023	\$518.12
02/14/2024	\$111.31
03/04/2024	\$602.95
Totals: 6 Distributions	\$26,771.56
Interest Distribution Date	Amount
03/06/2024	\$49.82
Totals: 1 Distributions	\$49.82
Grand Totals: 7 Distributions	\$26,821.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$17,221.24	\$16,833.40	\$387.84	\$0.00	\$32.05	\$0.00
008 - Bridge/Joint Const. w/County	\$9,295.78	\$9,086.42	\$209.36	\$0.00	\$17.30	\$0.00
200 - Revenue Recapture	\$254.54	\$248.79	\$5.75	\$0.00	\$0.47	\$0.00
Totals	\$26,771.56	\$26,168.61	\$602.95	\$0.00	\$49.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$28.82	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$2.81	Reversal of PTAB Decision Wrong Amount by TBA
	Totals	2 entries	\$31.63	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$2.81	PTAB Decision 18-31-400-020 by TBA
2022	RE - Real Estate	PTAB Decision	\$0.05	PTAB Decision 18-31-400-020 by TBA
	Totals	2 entries	\$2.86	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,993.97	+	Real Estate	\$36,972.15
+	Supplements	\$0.00	+	Railroad	\$13,980.50
-	Cancellations	\$531.66	+	Mobile Home	\$166.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$530.93
+	Mobile Home	\$182.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,297.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$530.93	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,878.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$51,650.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$228.39
	Total Amount Due	\$51,878.77	+	Forfeited Tax	\$0.01
				Total	\$51,878.77
Interest Distribution					
				County Interest	\$96.11
				Township Interest	\$0.00
				Total Interest	\$96.11

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Gorham	\$3,302.11	\$3,297.03	09/14/2023	\$35,787.67
Totals	\$3,302.11	\$3,297.03	10/17/2023	\$4,757.19
			11/13/2023	\$7,681.53
			12/18/2023	\$915.22
			02/14/2024	\$166.79
			03/04/2024	\$2,341.97
			Totals: 6 Distributions	\$51,650.37
			Interest Distribution Date	Amount
			03/06/2024	\$96.11
			Totals: 1 Distributions	\$96.11
			Grand Totals: 7 Distributions	\$51,746.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$36,884.29	\$35,187.09	\$1,697.20	\$0.00	\$70.29	\$0.00
008 - Bridge/Joint Const. w/County	\$14,575.35	\$13,938.91	\$636.44	\$0.00	\$25.49	\$0.00
200 - Revenue Recapture	\$190.73	\$182.40	\$8.33	\$0.00	\$0.33	\$0.00
Totals	\$51,650.37	\$49,308.40	\$2,341.97	\$0.00	\$96.11	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$298.68 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$185.33 RE Trustee Resolution by TBA
2022	RE - Real Estate	Back Tax	\$46.92 RE Trustee Resolution by TBA
Totals 3 entries			\$530.93

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,525.18	+	Real Estate	\$108,340.55
+	Supplements	\$2.53	+	Railroad	\$2,405.58
-	Cancellations	\$706.33	+	Mobile Home	\$556.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.84
+	Mobile Home	\$585.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,990.75)	+	Prior Year Mobile Home	\$15.52
+	Misc. Adjustments	\$26.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,442.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$111,345.14
+	Prior Year Mobile Home Tax	\$15.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$113.38
	Total Amount Due	\$111,458.49	+	Forfeited Tax	(\$0.03)
				Total	\$111,458.49
Interest Distribution					
				County Interest	\$207.20
				Township Interest	\$0.00
				Total Interest	\$207.20

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Murphysboro City	\$11,999.18	\$11,990.75	09/14/2023	\$65,586.23
Totals	\$11,999.18	\$11,990.75	10/17/2023	\$12,962.41
			11/13/2023	\$27,911.72
			12/18/2023	\$1,556.17
			02/14/2024	\$572.17
			03/04/2024	\$2,756.44
			Totals: 6 Distributions	\$111,345.14
			Interest Distribution Date	Amount
			03/06/2024	\$207.20
			Totals: 1 Distributions	\$207.20
			Grand Totals: 7 Distributions	\$111,552.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$76,744.46	\$74,846.61	\$1,897.85	\$0.00	\$149.07	\$0.00
008 - Bridge/Joint Const. w/County	\$14,378.37	\$14,021.58	\$356.79	\$0.00	\$24.16	\$0.00
010 - Equipment & Building	\$19,972.65	\$19,477.05	\$495.60	\$0.00	\$33.55	\$0.00
200 - Revenue Recapture	\$249.66	\$243.46	\$6.20	\$0.00	\$0.42	\$0.00
Totals	\$111,345.14	\$108,588.70	\$2,756.44	\$0.00	\$207.20	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$26.84 RE Trustee Redemption by TBA
Totals 1 entries			\$26.84

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,044.96	+	Real Estate	\$19,654.45
+	Supplements	\$94.88	+	Railroad	\$0.00
-	Cancellations	\$39.20	+	Mobile Home	\$121.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.54
+	Mobile Home	\$135.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,429.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,822.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,791.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$28.77
	Total Amount Due	\$19,822.47	+	Forfeited Tax	\$1.82
				Total	\$19,822.47
Interest Distribution					
				County Interest	\$36.83
				Township Interest	\$0.00
				Total Interest	\$36.83

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Vergennes Village	\$1,430.64	\$1,429.49	09/14/2023	\$12,793.37
Totals	\$1,430.64	\$1,429.49	10/17/2023	\$2,090.35
			11/13/2023	\$4,309.84
			12/18/2023	\$175.18
			02/14/2024	\$121.89
			03/04/2024	\$301.25
			Totals: 6 Distributions	\$19,791.88
			Interest Distribution Date	Amount
			03/06/2024	\$36.83
			Totals: 1 Distributions	\$36.83
			Grand Totals: 7 Distributions	\$19,828.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$17,915.23	\$17,642.56	\$272.67	\$0.00	\$33.57	\$0.00
008 - Bridge/Joint Const. w/County	\$1,791.57	\$1,764.28	\$27.29	\$0.00	\$3.11	\$0.00
200 - Revenue Recapture	\$85.08	\$83.79	\$1.29	\$0.00	\$0.15	\$0.00
Totals	\$19,791.88	\$19,490.63	\$301.25	\$0.00	\$36.83	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$15.54 RE Trustee Redemption by TBA
Totals 1 entries			\$15.54

Final Settlement Sheet

Jackson County

119 - Carbondale Library

Current Year Taxes Due

	Original Amount Due	\$1,153,372.18
+	Supplements	\$42.84
-	Cancellations	\$2,568.09
-	Abatements/Refunds	\$2.86
+	Mobile Home	\$691.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,494.31
	Adjusted Amount Due	\$1,154,029.54
+	Prior Year Real EstateTax	(\$469.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,153,560.05

Current Year Taxes Paid

+	Real Estate	\$1,146,962.73
+	Railroad	\$2,713.18
+	Mobile Home	\$641.76
+	Misc. Adjustments	\$2,494.31
+	Prior Year Real Estate	(\$469.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.86
	Total Collected	\$1,152,339.63
+	Hold Back	\$0.00
+	County Trustee	\$1,220.41
+	Forfeited Tax	\$0.01
	Total	\$1,153,560.05

Interest Distribution

	County Interest	\$2,144.36
	Township Interest	\$0.00
	Total Interest	\$2,144.36

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$514,897.83
10/17/2023	\$154,145.06
11/13/2023	\$355,547.95
12/18/2023	\$41,971.20
02/14/2024	\$641.76
03/04/2024	\$85,135.83
Totals: 6 Distributions	\$1,152,339.63
Interest Distribution Date	Amount
03/06/2024	\$2,144.36
Totals: 1 Distributions	\$2,144.36
Grand Totals: 7 Distributions	\$1,154,483.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$1,152,369.61	\$1,067,231.58	\$85,138.03	\$0.00	\$2,144.42	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-29.98	\$-27.78	\$-2.20	\$0.00	(\$0.06)	\$0.00
Totals	\$1,152,339.63	\$1,067,203.80	\$85,135.83	\$0.00	\$2,144.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$343.94	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$13.28	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$314.55	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,822.54	PILOT by TBA
	Totals 4 entries		\$2,494.31	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	PTAB Decision	\$2.35	PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$0.51	PTAB Interest by TBA
	Totals 2 entries		\$2.86	

Final Settlement Sheet

Jackson County

126 - Murphysboro Library

Current Year Taxes Due

	Original Amount Due	\$326,250.81
+	Supplements	\$56.53
-	Cancellations	\$2,898.45
-	Abatements/Refunds	\$1.54
+	Mobile Home	\$682.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,290.46
	Adjusted Amount Due	\$326,380.00
+	Prior Year Real Estate Tax	(\$906.23)
+	Prior Year Mobile Home Tax	\$30.12
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$325,503.89

Current Year Taxes Paid

+	Real Estate	\$320,202.90
+	Railroad	\$1,736.50
+	Mobile Home	\$573.73
+	Misc. Adjustments	\$2,290.46
+	Prior Year Real Estate	(\$906.23)
+	Prior Year Mobile Home	\$30.12
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.54
	Total Collected	\$323,925.94
+	Hold Back	\$0.00
+	County Trustee	\$1,577.94
+	Forfeited Tax	\$0.01
	Total	\$325,503.89

Interest Distribution

	County Interest	\$602.79
	Township Interest	\$0.00
	Total Interest	\$602.79

Distribution Summary

Tax Distribution Date	Amount
09/14/2023	\$171,426.10
10/17/2023	\$35,665.99
11/13/2023	\$94,303.37
12/18/2023	\$5,949.32
02/14/2024	\$603.85
03/04/2024	\$15,977.31
Totals: 6 Distributions	\$323,925.94
Interest Distribution Date	Amount
03/06/2024	\$602.79
Totals: 1 Distributions	\$602.79
Grand Totals: 7 Distributions	\$324,528.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Buildings, Equipment and Maintenance	\$32,766.70	\$31,150.58	\$1,616.12	\$0.00	\$60.99	\$0.00
005 - I. M. R. F.	\$22,780.11	\$21,656.50	\$1,123.61	\$0.00	\$42.39	\$0.00
016 - Library	\$241,072.48	\$229,181.81	\$11,890.67	\$0.00	\$448.61	\$0.00
027 - Audit	\$2,007.03	\$1,908.04	\$98.99	\$0.00	\$3.73	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$11,916.28	\$11,328.49	\$587.79	\$0.00	\$22.17	\$0.00
047 - Social Security	\$13,383.34	\$12,723.21	\$660.13	\$0.00	\$24.90	\$0.00
Totals	\$323,925.94	\$307,948.63	\$15,977.31	\$0.00	\$602.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$338.02	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$61.14	RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$864.65	RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,026.65	PILOT by TBA
	Totals	4 entries	\$2,290.46	

Jackson County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	PTAB Decision	\$1.25		PTAB Interest by TBA
2022	RE - Real Estate	PTAB Decision	\$0.29		PTAB Interest by TBA
Totals 2 entries			\$1.54		

204 - De Soto Township Fire Protection District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,151.97	+	Real Estate	\$75,142.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$934.82	+	Mobile Home	\$218.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.48
+	Mobile Home	\$227.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,464.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,380.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$84.19
	Total Amount Due	\$75,464.31	+	Forfeited Tax	\$0.00
				Total	\$75,464.31

Interest Distribution	
County Interest	\$140.27
Township Interest	\$0.00
Total Interest	\$140.27

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$41,841.51
10/17/2023	\$7,199.31
11/13/2023	\$22,297.25
12/18/2023	\$1,137.87
02/14/2024	\$218.06
03/04/2024	\$2,686.12
Totals: 6 Distributions	\$75,380.12
Interest Distribution Date	Amount
03/06/2024	\$140.27
Totals: 1 Distributions	\$140.27
Grand Totals: 7 Distributions	\$75,520.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,022.45	\$72,349.07	\$2,673.38	\$0.00	\$139.60	\$0.00
200 - Revenue Recapture	\$357.67	\$344.93	\$12.74	\$0.00	\$0.67	\$0.00
Totals	\$75,380.12	\$72,694.00	\$2,686.12	\$0.00	\$140.27	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.53 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$2.47 RE Trustee Redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$12.48 PILOT by TBA
Totals 3 entries			\$19.48

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,991.11	+	Real Estate	\$48,834.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$156.42	+	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
	Adjusted Amount Due	\$48,834.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,834.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$48,834.69	+	Forfeited Tax	\$0.00
				Total	\$48,834.69

Interest Distribution	
County Interest	\$90.88
Township Interest	\$0.00
Total Interest	\$90.88

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$21,390.02
10/17/2023	\$6,280.53
11/13/2023	\$12,762.43
12/18/2023	\$2,883.13
03/04/2024	\$5,518.58
Totals: 5 Distributions	\$48,834.69
Interest Distribution Date	Amount
03/06/2024	\$90.88
Totals: 1 Distributions	\$90.88
Grand Totals: 6 Distributions	\$48,925.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$48,834.69	\$43,316.11	\$5,518.58	\$0.00	\$90.88	\$0.00
Totals	\$48,834.69	\$43,316.11	\$5,518.58	\$0.00	\$90.88	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,153.54	+	Real Estate	\$101,878.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,005.20	+	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
	Adjusted Amount Due	\$102,148.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$101,878.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$269.36
	Total Amount Due	\$102,148.34	+	Forfeited Tax	\$0.00
				Total	\$102,148.34

Interest Distribution	
County Interest	\$189.58
Township Interest	\$0.00
Total Interest	\$189.58

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$46,522.13
10/17/2023	\$16,312.47
11/13/2023	\$36,915.59
12/18/2023	\$453.16
03/04/2024	\$1,675.63
Totals: 5 Distributions	\$101,878.98
Interest Distribution Date	Amount
03/06/2024	\$189.58
Totals: 1 Distributions	\$189.58
Grand Totals: 6 Distributions	\$102,068.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$101,878.98	\$100,203.35	\$1,675.63	\$0.00	\$189.58	\$0.00
Totals	\$101,878.98	\$100,203.35	\$1,675.63	\$0.00	\$189.58	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
Totals 1 entries		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,979.32	+	Real Estate	\$233,979.32
+	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
	Adjusted Amount Due	\$233,979.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$233,979.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$233,979.32	+	Forfeited Tax	\$0.00
				Total	\$233,979.32

Interest Distribution	
County Interest	\$435.41
Township Interest	\$0.00
Total Interest	\$435.41

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$152,735.93
10/17/2023	\$29,019.35
11/13/2023	\$51,293.16
12/18/2023	\$233.84
03/04/2024	\$697.04
Totals: 5 Distributions	\$233,979.32
Interest Distribution Date	Amount
03/06/2024	\$435.41
Totals: 1 Distributions	\$435.41
Grand Totals: 6 Distributions	\$234,414.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$233,979.32	\$233,282.28	\$697.04	\$0.00	\$435.41	\$0.00
Totals	\$233,979.32	\$233,282.28	\$697.04	\$0.00	\$435.41	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$945,008.46	+	Real Estate	\$937,943.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,269.36	+	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
	Adjusted Amount Due	\$938,739.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$937,943.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$795.20
	Total Amount Due	\$938,739.10	+	Forfeited Tax	\$0.00
				Total	\$938,739.10

Interest Distribution	
County Interest	\$1,745.40
Township Interest	\$0.00
Total Interest	\$1,745.40

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$141,224.80
10/17/2023	\$130,380.74
11/13/2023	\$161,989.72
12/18/2023	\$8,923.19
03/04/2024	\$495,425.45
Totals: 5 Distributions	\$937,943.90
Interest Distribution Date	Amount
03/06/2024	\$1,745.40
Totals: 1 Distributions	\$1,745.40
Grand Totals: 6 Distributions	\$939,689.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$937,943.90	\$442,518.45	\$495,425.45	\$0.00	\$1,745.40	\$0.00
Totals	\$937,943.90	\$442,518.45	\$495,425.45	\$0.00	\$1,745.40	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
Totals 1 entries		\$0.00 RE Trustee Redemption by TBA
		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,331.64	+	Real Estate	\$5,541.34
+	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	(\$3,472.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,331.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,472.90)		Total Collected	\$2,068.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,790.30
	Total Amount Due	\$5,858.74	+	Forfeited Tax	\$0.00
				Total	\$5,858.74

Interest Distribution	
County Interest	\$3.85
Township Interest	\$0.00
Total Interest	\$3.85

Distribution Summary	
Tax Distribution Date	Amount
11/13/2023	\$2,057.88
03/04/2024	\$10.56
Totals: 2 Distributions	\$2,068.44
Interest Distribution Date	Amount
03/06/2024	\$3.85
Totals: 1 Distributions	\$3.85
Grand Totals: 3 Distributions	\$2,072.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$2,068.44	\$2,057.88	\$10.56	\$0.00	\$3.85	\$0.00
Totals	\$2,068.44	\$2,057.88	\$10.56	\$0.00	\$3.85	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,763.64	+	Real Estate	\$63,308.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$8,175.00	+	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
	Adjusted Amount Due	\$65,588.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$63,308.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,280.36
	Total Amount Due	\$65,588.64	+	Forfeited Tax	\$0.00
				Total	\$65,588.64

Interest Distribution	
County Interest	\$117.81
Township Interest	\$0.00
Total Interest	\$117.81

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$29,509.71
10/17/2023	\$11,330.65
11/13/2023	\$13,428.08
12/18/2023	\$1,478.78
03/04/2024	\$7,561.06
Totals: 5 Distributions	\$63,308.28
Interest Distribution Date	Amount
03/06/2024	\$117.81
Totals: 1 Distributions	\$117.81
Grand Totals: 6 Distributions	\$63,426.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$63,308.28	\$55,747.22	\$7,561.06	\$0.00	\$117.81	\$0.00
Totals	\$63,308.28	\$55,747.22	\$7,561.06	\$0.00	\$117.81	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
Totals 2 entries		\$0.00

Amount	Adjustment Description
\$0.00	RE Trustee Redemption by TBA
\$0.00	RE Trustee Resolution by TBA
\$0.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,316.12	+	Real Estate	\$63,559.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,899.54	+	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
	Adjusted Amount Due	\$64,416.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$63,559.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$857.12
	Total Amount Due	\$64,416.58	+	Forfeited Tax	\$0.00
				Total	\$64,416.58

Interest Distribution	
County Interest	\$118.28
Township Interest	\$0.00
Total Interest	\$118.28

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$43,972.37
10/17/2023	\$7,369.50
11/13/2023	\$7,150.99
12/18/2023	\$1,856.30
03/04/2024	\$3,210.30
Totals: 5 Distributions	\$63,559.46
Interest Distribution Date	Amount
03/06/2024	\$118.28
Totals: 1 Distributions	\$118.28
Grand Totals: 6 Distributions	\$63,677.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$63,559.46	\$60,349.16	\$3,210.30	\$0.00	\$118.28	\$0.00
Totals	\$63,559.46	\$60,349.16	\$3,210.30	\$0.00	\$118.28	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.00 RE Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax	\$0.00 RE Trustee Resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00 PILOT by TBA
Totals 3 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,999.38	+	Real Estate	\$188,999.38
+	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
	Adjusted Amount Due	\$188,999.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$188,999.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$188,999.38	+	Forfeited Tax	\$0.00
				Total	\$188,999.38

Interest Distribution	
County Interest	\$351.70
Township Interest	\$0.00
Total Interest	\$351.70

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$97,682.42
11/13/2023	\$91,316.96
Totals: 2 Distributions	\$188,999.38
Interest Distribution Date	Amount
03/06/2024	\$351.70
Totals: 1 Distributions	\$351.70
Grand Totals: 3 Distributions	\$189,351.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$188,999.38	\$188,999.38	\$0.00	\$0.00	\$351.70	\$0.00
Totals	\$188,999.38	\$188,999.38	\$0.00	\$0.00	\$351.70	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,702.66	+	Real Estate	\$1,702.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,702.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,702.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,702.66	+	Forfeited Tax	\$0.00
				Total	\$1,702.66

Interest Distribution	
County Interest	\$3.17
Township Interest	\$0.00
Total Interest	\$3.17

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$1,127.06
10/17/2023	\$287.80
11/13/2023	\$287.80
Totals: 3 Distributions	\$1,702.66
Interest Distribution Date	Amount
03/06/2024	\$3.17
Totals: 1 Distributions	\$3.17
Grand Totals: 4 Distributions	\$1,705.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$1,702.66	\$1,702.66	\$0.00	\$0.00	\$3.17	\$0.00
Totals	\$1,702.66	\$1,702.66	\$0.00	\$0.00	\$3.17	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,725.42	+	Real Estate	\$87,506.06
+	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	(\$18.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,725.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.44)		Total Collected	\$87,487.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$219.36
	Total Amount Due	\$87,706.98	+	Forfeited Tax	\$0.00
				Total	\$87,706.98

Interest Distribution	
County Interest	\$162.80
Township Interest	\$0.00
Total Interest	\$162.80

Distribution Summary	
Tax Distribution Date	Amount
09/14/2023	\$49,497.01
10/17/2023	\$9,315.83
11/13/2023	\$18,113.29
12/18/2023	\$3,977.46
03/04/2024	\$6,584.03
Totals: 5 Distributions	\$87,487.62
Interest Distribution Date	Amount
03/06/2024	\$162.80
Totals: 1 Distributions	\$162.80
Grand Totals: 6 Distributions	\$87,650.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$87,487.62	\$80,903.59	\$6,584.03	\$0.00	\$162.80	\$0.00
Totals	\$87,487.62	\$80,903.59	\$6,584.03	\$0.00	\$162.80	\$0.00

Abatement Detail		
Year	Source	Account Type
2022	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount	Adjustment Description	
\$0.00	PTAB Interest by TBA	
\$0.00		