

**Jackson County**  
**000 - Jackson County**

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**Current Year Taxes Due**

	Original Amount Due	\$15,118,467.55
+	Supplements	\$791.42
-	Cancellations	\$84,870.54
-	Abatements/Refunds	\$76,393.83
+	Mobile Home	\$36,236.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31,143.79
	<b>Adjusted Amount Due</b>	<b>\$15,025,375.10</b>
+	Prior Year Real EstateTax	\$167,620.47
+	Prior Year Mobile Home Tax	\$132.41
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,193,127.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$14,379,873.61
+	Railroad	\$360,824.58
+	Mobile Home	\$33,289.53
+	Misc. Adjustments	\$31,143.79
+	Prior Year Real Estate	\$167,620.47
+	Prior Year Mobile Home	\$132.41
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$76,393.83
	<b>Total Collected</b>	<b>\$14,896,490.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$21,847.08
+	Forfeited Tax	\$274,790.34
	<b>Total</b>	<b>\$15,193,127.98</b>

**Interest Distribution**

	County Interest	\$19,800.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19,800.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$8,995,655.87
10/23/2024	\$3,821,342.10
11/14/2024	\$898,849.75
02/20/2025	\$1,147,220.90
03/03/2025	\$33,421.94
<b>Totals: 5 Distributions</b>	<b>\$14,896,490.56</b>
Interest Distribution Date	Amount
02/20/2025	\$19,800.34
<b>Totals: 1 Distributions</b>	<b>\$19,800.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,916,290.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,426,795.77	\$8,407,889.29	\$18,906.48	\$0.00	\$11,200.86	\$0.00
003 - Bonds and Interest	\$188,246.95	\$187,824.59	\$422.36	\$0.00	\$250.22	\$0.00
005 - I. M. R. F.	\$1,231,656.75	\$1,228,893.39	\$2,763.36	\$0.00	\$1,637.11	\$0.00
006 - County Highway	\$798,153.95	\$796,363.21	\$1,790.74	\$0.00	\$1,060.90	\$0.00
008 - Bridge/Joint Const. w/County	\$65,529.66	\$65,382.64	\$147.02	\$0.00	\$87.10	\$0.00
018 - Mental Health Facilities	\$470,073.65	\$469,018.99	\$1,054.66	\$0.00	\$624.82	\$0.00
020 - Tuberculosis Care and Treatment	\$54,506.27	\$54,383.98	\$122.29	\$0.00	\$72.45	\$0.00
021 - Federal Aid Highway Matching Tax	\$417,399.66	\$416,463.18	\$936.48	\$0.00	\$554.81	\$0.00
022 - Health Department	\$719,351.54	\$717,737.60	\$1,613.94	\$0.00	\$956.16	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$591,211.91	\$589,885.47	\$1,326.44	\$0.00	\$785.84	\$0.00
047 - Social Security	\$197,095.45	\$196,653.25	\$442.20	\$0.00	\$261.98	\$0.00
053 - Extension Service	\$137,986.19	\$137,676.60	\$309.59	\$0.00	\$183.41	\$0.00
060 - Unemployment Insurance	\$98,584.99	\$98,363.80	\$221.19	\$0.00	\$131.04	\$0.00
062 - Workers' Compensation	\$640,534.22	\$639,097.10	\$1,437.12	\$0.00	\$851.39	\$0.00
064 - Ambulance	\$650,395.67	\$648,936.44	\$1,459.23	\$0.00	\$864.50	\$0.00
109A - Manual Prior Year Adjustments	\$69,045.22	\$68,890.31	\$154.91	\$0.00	\$91.77	\$0.00
142 - Senior Citizen Social Services	\$69,045.22	\$68,890.31	\$154.91	\$0.00	\$91.77	\$0.00
200 - Revenue Recapture	\$70,877.49	\$70,718.47	\$159.02	\$0.00	\$94.21	\$0.00
<b>Totals</b>	<b>\$14,896,490.56</b>	<b>\$14,863,068.62</b>	<b>\$33,421.94</b>	<b>\$0.00</b>	<b>\$19,800.34</b>	<b>\$0.00</b>

## 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>
2023	RE - Real Estate	Back Tax	\$13.86	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$52.57	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$116.80	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$10.04	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$805.98	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$7.78	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$8.96	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$29.40	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$39.98	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$920.67	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$200.80	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$57.55	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$2,308.62	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$133.55	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$25.63	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$6.10	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$55.90	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$102.59	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$208.32	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$376.68	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$6.43	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$4.77	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$65.19	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$919.05	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$754.18	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$324.66	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$231.25	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$572.34	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$140.30	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$637.53	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$4,588.42	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$57.49	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$783.79	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$1,034.51	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$119.15	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$234.18	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$108.96	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$427.42	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$932.50	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$795.64	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$394.03	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$284.77	Ava by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$272.76	Grand Tower by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$702.39	Elkville by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$230.32	De Soto by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4,749.45	Murphysboro by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$6,290.53	Carbondale by TBA
<b>Totals 47 entries</b>			<b>\$31,143.79</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$76,365.95	PTAB Int GTEC 1614200001 2014 2015 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.76	PTAB 19-03-376-015 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.12	PTAB 14-04-383-009 by TBA
<b>Totals 3 entries</b>			<b>\$76,393.83</b>	

# Final Settlement Sheet

## Jackson County

### 001 - Bradley Township

**Current Year Taxes Due**

	Original Amount Due	\$57,877.51
+	Supplements	\$0.00
-	Cancellations	\$318.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$191.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$144.69
	<b>Adjusted Amount Due</b>	<b>\$57,895.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.12
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$57,897.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$57,456.26
+	Railroad	\$0.00
+	Mobile Home	\$183.78
+	Misc. Adjustments	\$144.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.12
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,786.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$102.43
+	Forfeited Tax	\$8.15
	<b>Total</b>	<b>\$57,897.43</b>

**Interest Distribution**

	County Interest	\$76.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$76.74</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/04/2024	\$36,456.49
10/23/2024	\$12,845.04
11/14/2024	\$6,478.91
02/20/2025	\$1,820.51
03/03/2025	\$185.90
<b>Totals: 5 Distributions</b>	<b>\$57,786.85</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2025	\$76.74
<b>Totals: 1 Distributions</b>	<b>\$76.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,863.59</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$35,102.21	\$34,989.29	\$112.92	\$0.00	\$46.62	\$0.00
027 - Audit	\$568.91	\$567.08	\$1.83	\$0.00	\$0.76	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$10,410.13	\$10,376.64	\$33.49	\$0.00	\$13.82	\$0.00
047 - Social Security	\$4,805.38	\$4,789.92	\$15.46	\$0.00	\$6.38	\$0.00
054 - General Assistance	\$6,404.23	\$6,383.63	\$20.60	\$0.00	\$8.50	\$0.00
200 - Revenue Recapture	\$495.99	\$494.39	\$1.60	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$57,786.85</b>	<b>\$57,600.95</b>	<b>\$185.90</b>	<b>\$0.00</b>	<b>\$76.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Back Tax	\$23.12	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$41.81	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$0.71	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$47.44	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$31.61	Ava by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$144.69</b>	

# Final Settlement Sheet

## Jackson County

### 002 - Carbondale Township

**Current Year Taxes Due**

	Original Amount Due	\$1,143,932.31
+	Supplements	\$0.00
-	Cancellations	\$5,290.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,969.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,634.87
	<b>Adjusted Amount Due</b>	<b>\$1,142,246.20</b>
+	Prior Year Real EstateTax	(\$487.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,141,758.40</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,128,678.48
+	Railroad	\$8,639.48
+	Mobile Home	\$1,802.36
+	Misc. Adjustments	\$1,634.87
+	Prior Year Real Estate	(\$487.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,140,267.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,255.23
+	Forfeited Tax	\$235.78
	<b>Total</b>	<b>\$1,141,758.40</b>

**Interest Distribution**

	County Interest	\$1,516.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,516.81</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/04/2024	\$638,309.18
10/23/2024	\$313,034.44
11/14/2024	\$91,201.17
02/20/2025	\$95,920.24
03/03/2025	\$1,802.36
<b>Totals: 5 Distributions</b>	<b>\$1,140,267.39</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2025	\$1,516.81
<b>Totals: 1 Distributions</b>	<b>\$1,516.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,141,784.20</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$633,973.82	\$632,971.73	\$1,002.09	\$0.00	\$843.33	\$0.00
005 - IMRF	\$19,944.42	\$19,912.89	\$31.53	\$0.00	\$26.53	\$0.00
013 - Firemen's Pension	\$59,834.39	\$59,739.81	\$94.58	\$0.00	\$79.59	\$0.00
054 - General Assistance	\$374,201.56	\$373,610.08	\$591.48	\$0.00	\$497.77	\$0.00
093 - Fire Equipment	\$49,843.38	\$49,764.60	\$78.78	\$0.00	\$66.30	\$0.00
200 - Revenue Recapture	\$2,469.82	\$2,465.92	\$3.90	\$0.00	\$3.29	\$0.00
<b>Totals</b>	<b>\$1,140,267.39</b>	<b>\$1,138,465.03</b>	<b>\$1,802.36</b>	<b>\$0.00</b>	<b>\$1,516.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Back Tax	\$394.22	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$22.81	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$9.82	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$133.84	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,074.18	Carbondale by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,634.87</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,534.51	+	Real Estate	\$23,562.52
+	Supplements	\$0.00	+	Railroad	\$2,930.04
-	Cancellations	\$35.85	+	Mobile Home	\$4.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.72
+	Mobile Home	\$8.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.72	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,519.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$26,510.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6.10
	<b>Total Amount Due</b>	<b>\$26,519.63</b>	+	Forfeited Tax	\$3.47
				<b>Total</b>	<b>\$26,519.63</b>
<b>Interest Distribution</b>					
				County Interest	\$35.31
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$35.31</b>

Distribution Summary	
Tax Distribution Date	Amount
09/04/2024	\$18,804.13
10/23/2024	\$6,882.97
11/14/2024	\$429.92
02/20/2025	\$388.26
03/03/2025	\$4.78
<b>Totals: 5 Distributions</b>	<b>\$26,510.06</b>
Interest Distribution Date	Amount
02/20/2025	\$35.31
<b>Totals: 1 Distributions</b>	<b>\$35.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,545.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,490.98	\$26,486.20	\$4.78	\$0.00	\$35.28	\$0.00
200 - Revenue Recapture	\$19.08	\$19.08	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$26,510.06</b>	<b>\$26,505.28</b>	<b>\$4.78</b>	<b>\$0.00</b>	<b>\$35.31</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$12.72 Trustee Resolution by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$12.72</b>

# Final Settlement Sheet

## Jackson County

### 004 - DeSoto Township

**Current Year Taxes Due**

	Original Amount Due	\$43,206.22
+	Supplements	\$52.25
-	Cancellations	\$228.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$111.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$85.18
	<b>Adjusted Amount Due</b>	<b>\$43,226.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$43,226.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,026.27
+	Railroad	\$2,963.58
+	Mobile Home	\$106.69
+	Misc. Adjustments	\$85.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,181.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$39.71
+	Forfeited Tax	\$5.25
	<b>Total</b>	<b>\$43,226.68</b>

**Interest Distribution**

	County Interest	\$57.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$57.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$28,466.82
10/23/2024	\$10,070.45
11/14/2024	\$2,762.53
02/20/2025	\$1,775.23
03/03/2025	\$106.69
<b>Totals: 5 Distributions</b>	<b>\$43,181.72</b>
Interest Distribution Date	Amount
02/20/2025	\$57.39
<b>Totals: 1 Distributions</b>	<b>\$57.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$43,239.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,593.78	\$15,555.26	\$38.52	\$0.00	\$20.72	\$0.00
017 - Cemetery	\$20,538.83	\$20,488.08	\$50.75	\$0.00	\$27.30	\$0.00
027 - Audit	\$700.15	\$698.42	\$1.73	\$0.00	\$0.93	\$0.00
047 - Social Security	\$601.18	\$599.69	\$1.49	\$0.00	\$0.80	\$0.00
054 - General Assistance	\$5,234.57	\$5,221.64	\$12.93	\$0.00	\$6.96	\$0.00
093 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$513.21	\$511.94	\$1.27	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$43,181.72</b>	<b>\$43,075.03</b>	<b>\$106.69</b>	<b>\$0.00</b>	<b>\$57.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.69	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$68.29	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$15.20	De Soto by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$85.18</b>	

## Jackson County

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## 005 - Elk Township

## Current Year Taxes Due

	Original Amount Due	\$89,416.49
+	Supplements	\$0.00
-	Cancellations	\$531.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$526.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,363.30
	<b>Adjusted Amount Due</b>	<b>\$90,774.99</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$7.86
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$90,782.85</b>

## Current Year Taxes Paid

+	Real Estate	\$84,524.89
+	Railroad	\$3,639.66
+	Mobile Home	\$475.99
+	Misc. Adjustments	\$1,363.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.86
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,011.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$720.93
+	Forfeited Tax	\$50.22
	<b>Total</b>	<b>\$90,782.85</b>

## Interest Distribution

	County Interest	\$119.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$119.28</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$66,497.21
10/23/2024	\$13,705.51
11/14/2024	\$4,259.25
02/20/2025	\$5,065.88
03/03/2025	\$483.85
<b>Totals: 5 Distributions</b>	<b>\$90,011.70</b>
Interest Distribution Date	Amount
02/20/2025	\$119.28
<b>Totals: 1 Distributions</b>	<b>\$119.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$90,130.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,188.79	\$48,924.38	\$264.41	\$0.00	\$65.18	\$0.00
017 - Cemetery	\$22,199.58	\$22,080.25	\$119.33	\$0.00	\$29.42	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$17,845.27	\$17,749.34	\$95.93	\$0.00	\$23.65	\$0.00
200 - Revenue Recapture	\$778.06	\$773.88	\$4.18	\$0.00	\$1.03	\$0.00
<b>Totals</b>	<b>\$90,011.70</b>	<b>\$89,527.85</b>	<b>\$483.85</b>	<b>\$0.00</b>	<b>\$119.28</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$259.85	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$213.19	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$91.77	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$263.65	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$224.91	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$111.38	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$198.55	Elkville by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$1,363.30</b>	

# Final Settlement Sheet

## Jackson County

### 006 - Fountain Bluff Town

**Current Year Taxes Due**

	Original Amount Due	\$19,101.06
+	Supplements	\$0.00
-	Cancellations	\$19.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.58
	<b>Adjusted Amount Due</b>	<b>\$19,106.49</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,106.49</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,784.94
+	Railroad	\$6,285.76
+	Mobile Home	\$6.18
+	Misc. Adjustments	\$18.58
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,095.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.03
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,106.49</b>

**Interest Distribution**

	County Interest	\$25.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$15,887.02
10/23/2024	\$2,083.35
11/14/2024	\$715.06
02/20/2025	\$403.85
03/03/2025	\$6.18
<b>Totals: 5 Distributions</b>	<b>\$19,095.46</b>
Interest Distribution Date	Amount
02/20/2025	\$25.43
<b>Totals: 1 Distributions</b>	<b>\$25.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,120.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,845.27	\$18,839.17	\$6.10	\$0.00	\$25.10	\$0.00
054 - General Assistance	\$250.19	\$250.11	\$0.08	\$0.00	\$0.33	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,095.46</b>	<b>\$19,089.28</b>	<b>\$6.18</b>	<b>\$0.00</b>	<b>\$25.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.22	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$15.36	Trustee Resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$18.58</b>	

# Final Settlement Sheet

## Jackson County

### 007 - Grand Tower Township

**Current Year Taxes Due**

	Original Amount Due	\$77,461.56
+	Supplements	\$0.00
-	Cancellations	\$141.85
-	Abatements/Refunds	\$10,654.12
+	Mobile Home	\$108.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$309.84
	<b>Adjusted Amount Due</b>	<b>\$67,083.71</b>
+	Prior Year Real Estate Tax	\$30,136.10
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$97,219.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$17,740.94
+	Railroad	\$8,983.86
+	Mobile Home	\$88.96
+	Misc. Adjustments	\$309.84
+	Prior Year Real Estate	\$30,136.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10,654.12
	<b>Total Collected</b>	<b>\$46,605.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$200.38
+	Forfeited Tax	\$50,413.85
	<b>Total</b>	<b>\$97,219.81</b>

**Interest Distribution**

	County Interest	\$61.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.98</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/04/2024	\$21,763.38
10/23/2024	\$2,851.58
02/20/2025	\$21,901.66
03/03/2025	\$88.96
<b>Totals: 4 Distributions</b>	<b>\$46,605.58</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2025	\$61.98
<b>Totals: 1 Distributions</b>	<b>\$61.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$46,667.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$35,142.19	\$35,075.11	\$67.08	\$0.00	\$46.74	\$0.00
047 - Social Security	\$2,264.58	\$2,260.26	\$4.32	\$0.00	\$3.01	\$0.00
054 - General Assistance	\$9,106.02	\$9,088.64	\$17.38	\$0.00	\$12.11	\$0.00
200 - Revenue Recapture	\$92.79	\$92.61	\$0.18	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$46,605.58</b>	<b>\$46,516.62</b>	<b>\$88.96</b>	<b>\$0.00</b>	<b>\$61.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Back Tax	\$149.73	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1.45	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1.66	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$106.33	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$50.67	Grand Tower by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$309.84</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Real Estate Abatement	\$10,654.12	PTAB Int GTEC 1614200001 2014 2015 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10,654.12</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,966.06	+	Real Estate	\$20,275.53
+	Supplements	\$0.00	+	Railroad	\$453.06
-	Cancellations	\$235.79	+	Mobile Home	\$80.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$87.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,817.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$20,809.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.68
	<b>Total Amount Due</b>	<b>\$20,817.63</b>	+	Forfeited Tax	\$6.49
				<b>Total</b>	<b>\$20,817.63</b>

Interest Distribution	
County Interest	\$27.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.62</b>

Distribution Summary	
Tax Distribution Date	Amount
09/04/2024	\$15,096.70
10/23/2024	\$3,845.01
11/14/2024	\$1,433.78
02/20/2025	\$353.10
03/03/2025	\$80.87
<b>Totals: 5 Distributions</b>	<b>\$20,809.46</b>
Interest Distribution Date	Amount
02/20/2025	\$27.62
<b>Totals: 1 Distributions</b>	<b>\$27.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,837.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,338.15	\$20,259.11	\$79.04	\$0.00	\$27.00	\$0.00
054 - General Assistance	\$363.19	\$361.78	\$1.41	\$0.00	\$0.48	\$0.00
200 - Revenue Recapture	\$108.12	\$107.70	\$0.42	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$20,809.46</b>	<b>\$20,728.59</b>	<b>\$80.87</b>	<b>\$0.00</b>	<b>\$27.62</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Jackson County

### 009 - Levan Township

**Current Year Taxes Due**

	Original Amount Due	\$39,959.09
+	Supplements	\$0.00
-	Cancellations	\$166.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$191.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14.24
	<b>Adjusted Amount Due</b>	<b>\$39,997.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$39,997.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,777.97
+	Railroad	\$0.00
+	Mobile Home	\$186.13
+	Misc. Adjustments	\$14.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,978.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.48
+	Forfeited Tax	\$4.96
	<b>Total</b>	<b>\$39,997.78</b>

**Interest Distribution**

	County Interest	\$53.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$53.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$25,831.41
10/23/2024	\$9,264.24
11/14/2024	\$2,257.97
02/20/2025	\$2,438.59
03/03/2025	\$186.13
<b>Totals: 5 Distributions</b>	<b>\$39,978.34</b>
Interest Distribution Date	Amount
02/20/2025	\$53.02
<b>Totals: 1 Distributions</b>	<b>\$53.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$40,031.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,608.67	\$26,484.78	\$123.89	\$0.00	\$35.29	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$13,261.57	\$13,199.83	\$61.74	\$0.00	\$17.59	\$0.00
200 - Revenue Recapture	\$108.10	\$107.60	\$0.50	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$39,978.34</b>	<b>\$39,792.21</b>	<b>\$186.13</b>	<b>\$0.00</b>	<b>\$53.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$14.24	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.24</b>	

# Final Settlement Sheet

## Jackson County

### 010 - Makanda Township

**Current Year Taxes Due**

	Original Amount Due	\$244,288.15
+	Supplements	\$0.00
-	Cancellations	\$1,376.11
-	Abatements/Refunds	\$2.81
+	Mobile Home	\$433.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$65.56
	<b>Adjusted Amount Due</b>	<b>\$243,408.68</b>
+	Prior Year Real EstateTax	(\$24.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$243,384.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$239,499.32
+	Railroad	\$3,401.92
+	Mobile Home	\$406.44
+	Misc. Adjustments	\$65.56
+	Prior Year Real Estate	(\$24.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.81
	<b>Total Collected</b>	<b>\$243,346.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.80
+	Forfeited Tax	\$27.45
	<b>Total</b>	<b>\$243,384.60</b>

**Interest Distribution**

	County Interest	\$323.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$323.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$148,948.51
10/23/2024	\$70,973.70
11/14/2024	\$14,339.51
02/20/2025	\$8,678.19
03/03/2025	\$406.44
<b>Totals: 5 Distributions</b>	<b>\$243,346.35</b>
Interest Distribution Date	Amount
02/20/2025	\$323.68
<b>Totals: 1 Distributions</b>	<b>\$323.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$243,670.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,475.10	\$137,245.49	\$229.61	\$0.00	\$182.86	\$0.00
093 - Fire Protection	\$104,595.38	\$104,420.68	\$174.70	\$0.00	\$139.12	\$0.00
200 - Revenue Recapture	\$1,275.87	\$1,273.74	\$2.13	\$0.00	\$1.70	\$0.00
<b>Totals</b>	<b>\$243,346.35</b>	<b>\$242,939.91</b>	<b>\$406.44</b>	<b>\$0.00</b>	<b>\$323.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2.19	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$8.31	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$18.48	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$36.58	Trustee Resolution by TBA
	<b>Totals 4 entries</b>		<b>\$65.56</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$2.81	PTAB 19-03-376-015 by TBA
	<b>Totals 1 entries</b>		<b>\$2.81</b>	

# Final Settlement Sheet

## Jackson County

### 011 - Murphysboro Township

**Current Year Taxes Due**

	Original Amount Due	\$377,799.32
+	Supplements	\$0.00
-	Cancellations	\$3,746.14
-	Abatements/Refunds	\$1.65
+	Mobile Home	\$857.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,717.46
	<b>Adjusted Amount Due</b>	<b>\$376,626.64</b>
+	Prior Year Real EstateTax	(\$675.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$375,951.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$371,066.10
+	Railroad	\$1,829.14
+	Mobile Home	\$739.99
+	Misc. Adjustments	\$1,717.46
+	Prior Year Real Estate	(\$675.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.65
	<b>Total Collected</b>	<b>\$374,675.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,123.38
+	Forfeited Tax	\$152.22
	<b>Total</b>	<b>\$375,951.31</b>

**Interest Distribution**

	County Interest	\$498.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$498.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$224,794.85
10/23/2024	\$101,834.12
11/14/2024	\$28,893.67
02/20/2025	\$18,413.08
03/03/2025	\$739.99
<b>Totals: 5 Distributions</b>	<b>\$374,675.71</b>
Interest Distribution Date	Amount
02/20/2025	\$498.20
<b>Totals: 1 Distributions</b>	<b>\$498.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$375,173.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,909.47	\$130,650.94	\$258.53	\$0.00	\$174.06	\$0.00
005 - IMRF	\$40,164.86	\$40,085.53	\$79.33	\$0.00	\$53.41	\$0.00
019 - Community Buildings/Gymnasiums	\$32,926.49	\$32,861.46	\$65.03	\$0.00	\$43.78	\$0.00
027 - Audit	\$6,428.31	\$6,415.61	\$12.70	\$0.00	\$8.55	\$0.00
035 - Tort Liability Insurance	\$68,565.64	\$68,430.22	\$135.42	\$0.00	\$91.17	\$0.00
047 - Social Security	\$17,858.17	\$17,822.90	\$35.27	\$0.00	\$23.75	\$0.00
054 - General Assistance	\$74,852.71	\$74,704.87	\$147.84	\$0.00	\$99.53	\$0.00
200 - Revenue Recapture	\$2,970.06	\$2,964.19	\$5.87	\$0.00	\$3.95	\$0.00
<b>Totals</b>	<b>\$374,675.71</b>	<b>\$373,935.72</b>	<b>\$739.99</b>	<b>\$0.00</b>	<b>\$498.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$150.35	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$32.79	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$9.40	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$749.31	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$775.61	Murphysboro by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,717.46</b>	

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>
2023	RE - Real Estate	Real Estate Abatement	\$1.65		PTAB 14-04-383-009 by TBA
Totals	1 entries		\$1.65		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,744.99	+	Real Estate	\$21,664.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$74.98	+	Mobile Home	\$59.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.51
+	Mobile Home	\$63.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.51	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,733.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$21,724.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.26
	<b>Total Amount Due</b>	<b>\$21,733.95</b>	+	Forfeited Tax	\$3.89
				<b>Total</b>	<b>\$21,733.95</b>

Interest Distribution	
County Interest	\$28.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.87</b>

Distribution Summary	
Tax Distribution Date	Amount
09/04/2024	\$16,380.98
10/23/2024	\$3,504.53
11/14/2024	\$1,521.88
02/20/2025	\$257.87
03/03/2025	\$59.54
<b>Totals: 5 Distributions</b>	<b>\$21,724.80</b>
Interest Distribution Date	Amount
02/20/2025	\$28.87
<b>Totals: 1 Distributions</b>	<b>\$28.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$21,753.67</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,271.10	\$17,223.77	\$47.33	\$0.00	\$22.95	\$0.00
054 - General Assistance	\$4,275.14	\$4,263.42	\$11.72	\$0.00	\$5.68	\$0.00
200 - Revenue Recapture	\$178.56	\$178.07	\$0.49	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$21,724.80</b>	<b>\$21,665.26</b>	<b>\$59.54</b>	<b>\$0.00</b>	<b>\$28.87</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$0.51 Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$0.51</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,370.30	+	Real Estate	\$30,174.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$193.28	+	Mobile Home	\$114.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.19
+	Mobile Home	\$126.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.00
+	Misc. Adjustments	\$1.19	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,304.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$30,295.41</b>
+	Prior Year Mobile Home Tax	\$5.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.16
	<b>Total Amount Due</b>	<b>\$30,309.23</b>	+	Forfeited Tax	\$11.66
				<b>Total</b>	<b>\$30,309.23</b>

Interest Distribution	
County Interest	\$40.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$40.20</b>

Distribution Summary	
Tax Distribution Date	Amount
09/04/2024	\$19,123.87
10/23/2024	\$7,626.79
11/14/2024	\$1,525.84
02/20/2025	\$1,899.55
03/03/2025	\$119.36
<b>Totals: 5 Distributions</b>	<b>\$30,295.41</b>
Interest Distribution Date	Amount
02/20/2025	\$40.20
<b>Totals: 1 Distributions</b>	<b>\$40.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$30,335.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,362.85	\$17,294.44	\$68.41	\$0.00	\$23.04	\$0.00
054 - General Assistance	\$12,562.89	\$12,513.40	\$49.49	\$0.00	\$16.67	\$0.00
200 - Revenue Recapture	\$369.67	\$368.21	\$1.46	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$30,295.41</b>	<b>\$30,176.05</b>	<b>\$119.36</b>	<b>\$0.00</b>	<b>\$40.20</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
		\$1.19 Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$1.19</b>

# Final Settlement Sheet

## Jackson County

### 014 - Sand Ridge Township

**Current Year Taxes Due**

	Original Amount Due	\$43,343.74
+	Supplements	\$0.00
-	Cancellations	\$45.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$132.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$117.37
	<b>Adjusted Amount Due</b>	<b>\$43,548.79</b>
+	Prior Year Real Estate Tax	(\$46.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$43,502.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$32,342.60
+	Railroad	\$10,809.16
+	Mobile Home	\$123.01
+	Misc. Adjustments	\$117.37
+	Prior Year Real Estate	(\$46.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,345.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$146.88
+	Forfeited Tax	\$9.77
	<b>Total</b>	<b>\$43,502.60</b>

**Interest Distribution**

	County Interest	\$57.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$57.59</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/04/2024	\$31,723.64
10/23/2024	\$6,369.03
11/14/2024	\$3,055.83
02/20/2025	\$2,074.44
03/03/2025	\$123.01
<b>Totals: 5 Distributions</b>	<b>\$43,345.95</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2025	\$57.59
<b>Totals: 1 Distributions</b>	<b>\$57.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$43,403.54</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$32,566.94	\$32,474.52	\$92.42	\$0.00	\$43.27	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,213.12	\$7,192.65	\$20.47	\$0.00	\$9.58	\$0.00
054 - General Assistance	\$3,177.48	\$3,168.46	\$9.02	\$0.00	\$4.22	\$0.00
200 - Revenue Recapture	\$388.41	\$387.31	\$1.10	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$43,345.95</b>	<b>\$43,222.94</b>	<b>\$123.01</b>	<b>\$0.00</b>	<b>\$57.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Back Tax	\$6.93	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$110.44	Trustee Resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$117.37</b>	

# Final Settlement Sheet

## Jackson County

### 015 - Somerset Township

**Current Year Taxes Due**

	Original Amount Due	\$59,299.14
+	Supplements	\$0.00
-	Cancellations	\$333.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$232.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.70
	<b>Adjusted Amount Due</b>	<b>\$59,218.07</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$59,218.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$57,770.15
+	Railroad	\$1,141.90
+	Mobile Home	\$221.38
+	Misc. Adjustments	\$20.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,154.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.19
+	Forfeited Tax	\$10.75
	<b>Total</b>	<b>\$59,218.07</b>

**Interest Distribution**

	County Interest	\$78.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$78.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$38,910.36
10/23/2024	\$14,169.40
11/14/2024	\$4,176.42
02/20/2025	\$1,676.57
03/03/2025	\$221.38
<b>Totals: 5 Distributions</b>	<b>\$59,154.13</b>
Interest Distribution Date	Amount
02/20/2025	\$78.52
<b>Totals: 1 Distributions</b>	<b>\$78.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$59,232.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,761.75	\$58,541.84	\$219.91	\$0.00	\$78.00	\$0.00
054 - General Assistance	\$99.74	\$99.37	\$0.37	\$0.00	\$0.13	\$0.00
200 - Revenue Recapture	\$292.64	\$291.54	\$1.10	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$59,154.13</b>	<b>\$58,932.75</b>	<b>\$221.38</b>	<b>\$0.00</b>	<b>\$78.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.30	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$2.79	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$5.94	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$11.67	Trustee Resolution by TBA
	<b>Totals 4 entries</b>		<b>\$20.70</b>	

# Final Settlement Sheet

## Jackson County

### 016 - Vergennes Township

**Current Year Taxes Due**

	Original Amount Due	\$34,999.96
+	Supplements	\$0.00
-	Cancellations	\$72.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$212.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.89
	<b>Adjusted Amount Due</b>	<b>\$35,149.40</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.99
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,155.39</b>

**Current Year Taxes Paid**

+	Real Estate	\$34,908.03
+	Railroad	\$0.00
+	Mobile Home	\$197.03
+	Misc. Adjustments	\$8.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,119.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.54
+	Forfeited Tax	\$15.91
	<b>Total</b>	<b>\$35,155.39</b>

**Interest Distribution**

	County Interest	\$46.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.52</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/04/2024	\$24,530.75
10/23/2024	\$8,182.73
11/14/2024	\$1,783.69
02/20/2025	\$419.75
03/03/2025	\$203.02
<b>Totals: 5 Distributions</b>	<b>\$35,119.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2025	\$46.52
<b>Totals: 1 Distributions</b>	<b>\$46.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$35,166.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$29,716.11	\$29,544.32	\$171.79	\$0.00	\$39.37	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,532.33	\$3,511.91	\$20.42	\$0.00	\$4.68	\$0.00
054 - General Assistance	\$1,815.24	\$1,804.75	\$10.49	\$0.00	\$2.40	\$0.00
200 - Revenue Recapture	\$56.26	\$55.94	\$0.32	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$35,119.94</b>	<b>\$34,916.92</b>	<b>\$203.02</b>	<b>\$0.00</b>	<b>\$46.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Back Tax	\$8.89	Trustee Redemption by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$8.89</b>	

## Jackson County

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## 017 - Ava

## Current Year Taxes Due

	Original Amount Due	\$39,347.86
+	Supplements	\$0.00
-	Cancellations	\$257.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$280.65
+/-	Road & Bridge Transfer	\$5,912.08
+	Misc. Adjustments	\$386.55
	<b>Adjusted Amount Due</b>	<b>\$45,670.09</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$10.40
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,680.49</b>

## Current Year Taxes Paid

+	Real Estate	\$44,813.34
+	Railroad	\$0.00
+	Mobile Home	\$251.37
+	Misc. Adjustments	\$386.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,461.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$189.55
+	Forfeited Tax	\$29.28
	<b>Total</b>	<b>\$45,680.49</b>

## Interest Distribution

	County Interest	\$60.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$60.22</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Bradley Rd & Bridge	\$5,922.56	\$5,912.08
<b>Totals</b>	<b>\$5,922.56</b>	<b>\$5,912.08</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$29,523.35
10/23/2024	\$9,236.25
11/14/2024	\$4,025.95
02/20/2025	\$2,414.34
03/03/2025	\$261.77
<b>Totals: 5 Distributions</b>	<b>\$45,461.66</b>
Interest Distribution Date	Amount
02/20/2025	\$60.22
<b>Totals: 1 Distributions</b>	<b>\$60.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,521.88</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,862.45	\$10,790.55	\$71.90	\$0.00	\$16.54	\$0.00
007 - Road and Bridge	\$5,912.08	\$5,912.08	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,962.70	\$2,943.09	\$19.61	\$0.00	\$4.51	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,975.51	\$1,962.43	\$13.08	\$0.00	\$3.01	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$16,295.17	\$16,187.32	\$107.85	\$0.00	\$24.81	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,863.26	\$1,850.93	\$12.33	\$0.00	\$2.84	\$0.00
046 - Emergency Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,431.97	\$5,396.02	\$35.95	\$0.00	\$8.27	\$0.00
200 - Revenue Recapture	\$158.52	\$157.47	\$1.05	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$45,461.66</b>	<b>\$45,199.89</b>	<b>\$261.77</b>	<b>\$0.00</b>	<b>\$60.22</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$220.13	Trustee Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$166.42	Ava by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$386.55</b>	

## Jackson County

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## 018 - Campbell Hill

## Current Year Taxes Due

	Original Amount Due	\$5,978.72
+	Supplements	\$0.00
-	Cancellations	\$27.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.70
+/-	Road & Bridge Transfer	\$5,112.66
+	Misc. Adjustments	\$65.28
	<b>Adjusted Amount Due</b>	<b>\$11,162.21</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,162.21</b>

## Current Year Taxes Paid

+	Real Estate	\$11,007.77
+	Railroad	\$0.00
+	Mobile Home	\$30.34
+	Misc. Adjustments	\$65.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,103.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$56.46
+	Forfeited Tax	\$2.36
	<b>Total</b>	<b>\$11,162.21</b>

## Interest Distribution

	County Interest	\$14.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.75</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Bradley Rd & Bridge	\$5,121.78	\$5,112.66
<b>Totals</b>	<b>\$5,121.78</b>	<b>\$5,112.66</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$6,853.24
10/23/2024	\$2,496.90
11/14/2024	\$1,192.21
02/20/2025	\$530.70
03/03/2025	\$30.34
<b>Totals: 5 Distributions</b>	<b>\$11,103.39</b>
Interest Distribution Date	Amount
02/20/2025	\$14.75
<b>Totals: 1 Distributions</b>	<b>\$14.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,118.14</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,046.21	\$3,030.78	\$15.43	\$0.00	\$7.50	\$0.00
007 - Road and Bridge	\$5,112.66	\$5,112.66	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,931.11	\$2,916.27	\$14.84	\$0.00	\$7.22	\$0.00
200 - Revenue Recapture	\$13.41	\$13.34	\$0.07	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$11,103.39</b>	<b>\$11,073.05</b>	<b>\$30.34</b>	<b>\$0.00</b>	<b>\$14.75</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$21.39	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$43.89	Trustee Resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$65.28</b>	

**Jackson County**  
**019 - Carbondale City**

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**Current Year Taxes Due**

	Original Amount Due	\$1,034,462.01
+	Supplements	\$0.00
-	Cancellations	\$5,211.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$595.03
+/-	Road & Bridge Transfer	\$156,189.51
+	Misc. Adjustments	\$1,736.06
	<b>Adjusted Amount Due</b>	<b>\$1,187,771.09</b>
+	Prior Year Real EstateTax	(\$436.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,187,334.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,181,360.68
+	Railroad	\$2,680.00
+	Mobile Home	\$552.89
+	Misc. Adjustments	\$1,736.06
+	Prior Year Real Estate	(\$436.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,185,893.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,324.87
+	Forfeited Tax	\$116.59
	<b>Total</b>	<b>\$1,187,334.50</b>

**Interest Distribution**

	County Interest	\$1,579.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,579.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Carbondale Rd & Bridge	\$156,372.04	\$156,189.51
<b>Totals</b>	<b>\$156,372.04</b>	<b>\$156,189.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$651,846.30
10/23/2024	\$329,835.44
11/14/2024	\$101,270.13
02/20/2025	\$102,388.28
03/03/2025	\$552.89
<b>Totals: 5 Distributions</b>	<b>\$1,185,893.04</b>
Interest Distribution Date	Amount
02/20/2025	\$1,579.26
<b>Totals: 1 Distributions</b>	<b>\$1,579.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,187,472.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$156,189.51	\$156,189.51	\$0.00	\$0.00	\$0.00	\$0.00
013 - Firemens' Pension	\$298,656.27	\$298,495.91	\$160.36	\$0.00	\$458.05	\$0.00
015 - Police Pension	\$731,078.17	\$730,685.62	\$392.55	\$0.00	\$1,121.26	\$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	\$-30.91	\$-30.89	\$-0.02	\$0.00	(\$0.05)	\$0.00
<b>Totals</b>	<b>\$1,185,893.04</b>	<b>\$1,185,340.15</b>	<b>\$552.89</b>	<b>\$0.00</b>	<b>\$1,579.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$427.15	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$145.02	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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,163.89	Carbondale by TBA
Totals 3 entries			\$1,736.06	

## Jackson County

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## 020 - De Soto

## Current Year Taxes Due

	Original Amount Due	\$90,801.44
+	Supplements	\$147.43
-	Cancellations	\$408.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$234.39
+/-	Road & Bridge Transfer	\$7,161.83
+	Misc. Adjustments	\$98.74
	<b>Adjusted Amount Due</b>	<b>\$98,035.67</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$98,035.67</b>

## Current Year Taxes Paid

+	Real Estate	\$95,427.30
+	Railroad	\$2,092.32
+	Mobile Home	\$216.20
+	Misc. Adjustments	\$98.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$97,834.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$182.92
+	Forfeited Tax	\$18.19
	<b>Total</b>	<b>\$98,035.67</b>

## Interest Distribution

	County Interest	\$130.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$130.06</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DeSoto Rd. & Bridge	\$7,168.75	\$7,161.83
<b>Totals</b>	<b>\$7,168.75</b>	<b>\$7,161.83</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$61,042.66
10/23/2024	\$24,965.33
11/14/2024	\$6,984.25
02/20/2025	\$4,626.12
03/03/2025	\$216.20
<b>Totals: 5 Distributions</b>	<b>\$97,834.56</b>
Interest Distribution Date	Amount
02/20/2025	\$130.06
<b>Totals: 1 Distributions</b>	<b>\$130.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$97,964.62</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,185.29	\$11,158.62	\$26.67	\$0.00	\$16.05	\$0.00
007 - Road and Bridge	\$7,161.83	\$7,161.83	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,792.80	\$5,778.99	\$13.81	\$0.00	\$8.31	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$46,134.56	\$46,024.56	\$110.00	\$0.00	\$66.17	\$0.00
046 - Emergency Services/Disaster Operations	\$629.63	\$628.13	\$1.50	\$0.00	\$0.90	\$0.00
047 - Social Security	\$26,163.90	\$26,101.51	\$62.39	\$0.00	\$37.53	\$0.00
200 - Revenue Recapture	\$766.55	\$764.72	\$1.83	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$97,834.56</b>	<b>\$97,618.36</b>	<b>\$216.20</b>	<b>\$0.00</b>	<b>\$130.06</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$9.89	Trustee Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$88.85	De Soto by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$98.74</b>	

## Jackson County

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## 021 - Dowell

## Current Year Taxes Due

	Original Amount Due	\$18,841.49
+	Supplements	\$0.00
-	Cancellations	\$112.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$418.96
+/-	Road & Bridge Transfer	\$697.05
+	Misc. Adjustments	\$1,792.17
	<b>Adjusted Amount Due</b>	<b>\$21,637.55</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$21,637.55</b>

## Current Year Taxes Paid

+	Real Estate	\$17,216.44
+	Railroad	\$1,294.16
+	Mobile Home	\$331.56
+	Misc. Adjustments	\$1,792.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,634.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$915.82
+	Forfeited Tax	\$87.40
	<b>Total</b>	<b>\$21,637.55</b>

## Interest Distribution

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

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elk Rd & Bridge	\$702.48	\$697.05
<b>Totals</b>	<b>\$702.48</b>	<b>\$697.05</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$10,857.29
10/23/2024	\$4,548.73
11/14/2024	\$1,352.21
02/20/2025	\$3,544.54
03/03/2025	\$331.56
<b>Totals: 5 Distributions</b>	<b>\$20,634.33</b>
Interest Distribution Date	Amount
02/20/2025	\$27.05
<b>Totals: 1 Distributions</b>	<b>\$27.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,661.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,022.73	\$2,972.47	\$50.26	\$0.00	\$4.11	\$0.00
007 - Road and Bridge	\$697.05	\$697.05	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,210.97	\$4,140.94	\$70.03	\$0.00	\$5.71	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$12,443.98	\$12,237.03	\$206.95	\$0.00	\$16.88	\$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	\$259.60	\$255.28	\$4.32	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$20,634.33</b>	<b>\$20,302.77</b>	<b>\$331.56</b>	<b>\$0.00</b>	<b>\$27.05</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$889.58	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$902.59	Trustee Resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,792.17</b>	

# Final Settlement Sheet

## Jackson County

### 022 - Village of Elkville

**Current Year Taxes Due**

	Original Amount Due	\$68,350.08
+	Supplements	\$0.00
-	Cancellations	\$721.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$318.23
+/-	Road & Bridge Transfer	\$2,997.41
+	Misc. Adjustments	\$1,839.10
	<b>Adjusted Amount Due</b>	<b>\$72,783.30</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$72,783.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$67,875.13
+	Railroad	\$1,779.82
+	Mobile Home	\$279.04
+	Misc. Adjustments	\$1,839.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,773.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$971.02
+	Forfeited Tax	\$39.19
	<b>Total</b>	<b>\$72,783.30</b>

**Interest Distribution**

	County Interest	\$95.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$95.25</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Elk Rd & Bridge	\$3,021.91	\$2,997.41
<b>Totals</b>	<b>\$3,021.91</b>	<b>\$2,997.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$48,784.48
10/23/2024	\$12,856.61
11/14/2024	\$2,758.53
02/20/2025	\$7,094.43
03/03/2025	\$279.04
<b>Totals: 5 Distributions</b>	<b>\$71,773.09</b>
Interest Distribution Date	Amount
02/20/2025	\$95.25
<b>Totals: 1 Distributions</b>	<b>\$95.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$71,868.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,030.16	\$17,957.02	\$73.14	\$0.00	\$24.96	\$0.00
007 - Road and Bridge	\$2,997.41	\$2,997.41	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,531.63	\$4,513.24	\$18.39	\$0.00	\$6.28	\$0.00
014 - Police Protection	\$4,531.63	\$4,513.24	\$18.39	\$0.00	\$6.28	\$0.00
025 - Garbage Disposal	\$10,141.73	\$10,100.58	\$41.15	\$0.00	\$14.05	\$0.00
027 - Audit	\$2,496.35	\$2,486.22	\$10.13	\$0.00	\$3.46	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$14,845.64	\$14,785.41	\$60.23	\$0.00	\$20.56	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,536.04	\$2,525.75	\$10.29	\$0.00	\$3.51	\$0.00
047 - Social Security	\$11,662.50	\$11,615.18	\$47.32	\$0.00	\$16.15	\$0.00
<b>Totals</b>	<b>\$71,773.09</b>	<b>\$71,494.05</b>	<b>\$279.04</b>	<b>\$0.00</b>	<b>\$95.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$615.84	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$649.70	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$573.56	Elkville by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,839.10</b>	

**Jackson County  
023 - Gorham**

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**Current Year Taxes Due**

	Original Amount Due	\$17,991.65
+	Supplements	\$0.00
-	Cancellations	\$24.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.06
+/-	Road & Bridge Transfer	\$3,394.45
+	Misc. Adjustments	\$298.69
	<b>Adjusted Amount Due</b>	<b>\$21,703.68</b>
+	Prior Year Real EstateTax	(\$118.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$21,584.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,521.21
+	Railroad	\$12,488.42
+	Mobile Home	\$31.14
+	Misc. Adjustments	\$298.69
+	Prior Year Real Estate	(\$118.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,220.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$352.30
+	Forfeited Tax	\$11.92
	<b>Total</b>	<b>\$21,584.87</b>

**Interest Distribution**

	County Interest	\$28.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.23</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sand Ridge Rd. & Bridge	\$3,399.15	\$3,394.45
<b>Totals</b>	<b>\$3,399.15</b>	<b>\$3,394.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$18,549.18
10/23/2024	\$1,404.63
11/14/2024	\$449.76
02/20/2025	\$785.94
03/03/2025	\$31.14
<b>Totals: 5 Distributions</b>	<b>\$21,220.65</b>
Interest Distribution Date	Amount
02/20/2025	\$28.23
<b>Totals: 1 Distributions</b>	<b>\$28.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$21,248.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,912.41	\$4,903.82	\$8.59	\$0.00	\$7.78	\$0.00
007 - Road and Bridge	\$3,394.45	\$3,394.45	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,407.49	\$2,403.28	\$4.21	\$0.00	\$3.81	\$0.00
025 - Garbage Disposal	\$1,130.29	\$1,128.32	\$1.97	\$0.00	\$1.79	\$0.00
027 - Audit	\$3,242.71	\$3,237.05	\$5.66	\$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	\$540.44	\$539.50	\$0.94	\$0.00	\$0.86	\$0.00
047 - Social Security	\$2,456.62	\$2,452.33	\$4.29	\$0.00	\$3.89	\$0.00
062 - Worker's Compensation	\$3,046.04	\$3,040.72	\$5.32	\$0.00	\$4.82	\$0.00
200 - Revenue Recapture	\$90.20	\$90.04	\$0.16	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$21,220.65</b>	<b>\$21,189.51</b>	<b>\$31.14</b>	<b>\$0.00</b>	<b>\$28.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$17.63	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$281.06	Trustee Resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$298.69</b>	

# Final Settlement Sheet

## Jackson County

### 024 - Grand Tower City

**Current Year Taxes Due**

	Original Amount Due	\$17,685.95
+	Supplements	\$0.00
-	Cancellations	\$293.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$179.86
+/-	Road & Bridge Transfer	\$2,036.26
+	Misc. Adjustments	\$773.44
	<b>Adjusted Amount Due</b>	<b>\$20,382.07</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,382.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$19,080.31
+	Railroad	\$0.00
+	Mobile Home	\$144.26
+	Misc. Adjustments	\$773.44
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,998.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$348.46
+	Forfeited Tax	\$35.60
	<b>Total</b>	<b>\$20,382.07</b>

**Interest Distribution**

	County Interest	\$26.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Grand Tower Rd & Bridge	\$4,284.84	\$2,036.26
<b>Totals</b>	<b>\$4,284.84</b>	<b>\$2,036.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$10,051.96
10/23/2024	\$5,278.60
11/14/2024	\$863.25
02/20/2025	\$3,659.94
03/03/2025	\$144.26
<b>Totals: 5 Distributions</b>	<b>\$19,998.01</b>
Interest Distribution Date	Amount
02/20/2025	\$26.45
<b>Totals: 1 Distributions</b>	<b>\$26.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,024.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,019.89	\$3,987.61	\$32.28	\$0.00	\$5.91	\$0.00
005 - IMRF	\$2,184.58	\$2,167.03	\$17.55	\$0.00	\$3.22	\$0.00
007 - Road and Bridge	\$2,036.26	\$2,036.26	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$976.17	\$968.33	\$7.84	\$0.00	\$1.44	\$0.00
014 - Police Protection	\$1,466.61	\$1,454.83	\$11.78	\$0.00	\$2.16	\$0.00
025 - Garbage Disposal	\$2,559.34	\$2,538.78	\$20.56	\$0.00	\$3.77	\$0.00
027 - Audit	\$2,759.44	\$2,737.28	\$22.16	\$0.00	\$4.06	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$662.29	\$656.97	\$5.32	\$0.00	\$0.98	\$0.00
060 - Unemployment	\$2,123.71	\$2,106.65	\$17.06	\$0.00	\$3.13	\$0.00
062 - Worker's Compensation	\$864.34	\$857.40	\$6.94	\$0.00	\$1.27	\$0.00
200 - Revenue Recapture	\$345.38	\$342.61	\$2.77	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$19,998.01</b>	<b>\$19,853.75</b>	<b>\$144.26</b>	<b>\$0.00</b>	<b>\$26.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$375.78	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$3.63	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$266.86	Trustee Resolution by TBA

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Jackson County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Payment In Lieu of Tax
Totals 4 entries		

Miscellaneous Adjustment Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$127.17	Grand Tower by TBA
\$773.44	

**Jackson County**  
**025 - Makanda Village**

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**Current Year Taxes Due**

	Original Amount Due	\$74,950.18
+	Supplements	\$0.00
-	Cancellations	\$950.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$101.29
+/-	Road & Bridge Transfer	\$12,556.33
+	Misc. Adjustments	\$74.20
	<b>Adjusted Amount Due</b>	<b>\$86,731.95</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$86,731.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$83,613.60
+	Railroad	\$2,940.80
+	Mobile Home	\$101.27
+	Misc. Adjustments	\$74.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,729.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.06
+	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$86,731.95</b>

**Interest Distribution**

	County Interest	\$115.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$115.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Makanda Rd & Bridge	\$12,556.92	\$12,556.33
<b>Totals</b>	<b>\$12,556.92</b>	<b>\$12,556.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$54,109.72
10/23/2024	\$25,562.98
11/14/2024	\$4,540.62
02/20/2025	\$2,415.28
03/03/2025	\$101.27
<b>Totals: 5 Distributions</b>	<b>\$86,729.87</b>
Interest Distribution Date	Amount
02/20/2025	\$115.42
<b>Totals: 1 Distributions</b>	<b>\$115.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$86,845.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,099.60	\$57,021.64	\$77.96	\$0.00	\$88.86	\$0.00
007 - Road and Bridge	\$12,556.33	\$12,556.33	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$567.57	\$566.80	\$0.77	\$0.00	\$0.88	\$0.00
014 - Police Protection	\$47.70	\$47.63	\$0.07	\$0.00	\$0.07	\$0.00
025 - Garbage Disposal	\$1,228.99	\$1,227.31	\$1.68	\$0.00	\$1.91	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,774.48	\$4,767.96	\$6.52	\$0.00	\$7.43	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$7,949.47	\$7,938.62	\$10.85	\$0.00	\$12.37	\$0.00
047 - Social Security	\$2,057.35	\$2,054.54	\$2.81	\$0.00	\$3.20	\$0.00
200 - Revenue Recapture	\$448.38	\$447.77	\$0.61	\$0.00	\$0.70	\$0.00
<b>Totals</b>	<b>\$86,729.87</b>	<b>\$86,628.60</b>	<b>\$101.27</b>	<b>\$0.00</b>	<b>\$115.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$13.74	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$60.46	Trustee Resolution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$74.20</b>	

# Final Settlement Sheet

## Jackson County

### 026 - Murphysboro City

**Current Year Taxes Due**

	Original Amount Due	\$1,311,323.12
+	Supplements	\$0.00
-	Cancellations	\$17,664.37
-	Abatements/Refunds	\$9.66
+	Mobile Home	\$2,282.21
+/-	Road & Bridge Transfer	\$47,193.72
+	Misc. Adjustments	\$10,121.57
	<b>Adjusted Amount Due</b>	<b>\$1,353,246.59</b>
+	Prior Year Real EstateTax	(\$3,727.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,349,518.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,327,283.56
+	Railroad	\$6,941.36
+	Mobile Home	\$1,980.20
+	Misc. Adjustments	\$10,121.57
+	Prior Year Real Estate	(\$3,727.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.66
	<b>Total Collected</b>	<b>\$1,342,589.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$6,425.17
+	Forfeited Tax	\$504.39
	<b>Total</b>	<b>\$1,349,518.72</b>

**Interest Distribution**

	County Interest	\$1,786.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,786.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Murphysboro Rd & Bridge	\$35,211.50	\$35,103.01
Somerset Rd. & Bridge	\$12,101.83	\$12,090.71
<b>Totals</b>	<b>\$47,313.33</b>	<b>\$47,193.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$792,570.29
10/23/2024	\$374,981.47
11/14/2024	\$88,263.13
02/20/2025	\$84,794.07
03/03/2025	\$1,980.20
<b>Totals: 5 Distributions</b>	<b>\$1,342,589.16</b>
Interest Distribution Date	Amount
02/20/2025	\$1,786.13
<b>Totals: 1 Distributions</b>	<b>\$1,786.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,344,375.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,490.77	\$24,453.33	\$37.44	\$0.00	\$33.77	\$0.00
005 - IMRF	\$69,155.97	\$69,050.26	\$105.71	\$0.00	\$95.35	\$0.00
007 - Road and Bridge	\$47,193.72	\$47,193.72	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Firemens' Pension	\$334,660.23	\$334,148.65	\$511.58	\$0.00	\$461.44	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$687,783.73	\$686,732.35	\$1,051.38	\$0.00	\$948.34	\$0.00
027 - Audit	\$13,830.94	\$13,809.80	\$21.14	\$0.00	\$19.07	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$74,090.14	\$73,976.88	\$113.26	\$0.00	\$102.16	\$0.00
046 - Emergency Services/Disaster Operations	\$22,227.69	\$22,193.71	\$33.98	\$0.00	\$30.65	\$0.00
047 - Social Security	\$69,155.97	\$69,050.26	\$105.71	\$0.00	\$95.35	\$0.00
<b>Totals</b>	<b>\$1,342,589.16</b>	<b>\$1,340,608.96</b>	<b>\$1,980.20</b>	<b>\$0.00</b>	<b>\$1,786.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$880.40	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$192.01	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$5.82	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$4,387.70	Trustee Resolution by TBA

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Jackson County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Payment In Lieu of Tax
Totals 6 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$113.94	Trustee Resolution by TBA
\$4,541.70	Murphysboro by TBA
\$10,121.57	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$9.66	PTAB 14-04-383-009 by TBA
\$9.66	

# Final Settlement Sheet

## Jackson County

### 027 - Vergennes Village

**Current Year Taxes Due**

	Original Amount Due	\$10,316.77
+	Supplements	\$0.00
-	Cancellations	\$15.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$158.57
+/-	Road & Bridge Transfer	\$1,417.18
+	Misc. Adjustments	\$17.88
	<b>Adjusted Amount Due</b>	<b>\$11,894.75</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$11.60
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,906.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,678.98
+	Railroad	\$0.00
+	Mobile Home	\$151.57
+	Misc. Adjustments	\$17.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$11.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,860.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$39.32
+	Forfeited Tax	\$7.00
	<b>Total</b>	<b>\$11,906.35</b>

**Interest Distribution**

	County Interest	\$15.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Vergennes Rd. & Bridge	\$1,417.98	\$1,417.18
<b>Totals</b>	<b>\$1,417.98</b>	<b>\$1,417.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$8,026.40
10/23/2024	\$2,832.95
11/14/2024	\$485.21
02/20/2025	\$352.30
03/03/2025	\$163.17
<b>Totals: 5 Distributions</b>	<b>\$11,860.03</b>
Interest Distribution Date	Amount
02/20/2025	\$15.58
<b>Totals: 1 Distributions</b>	<b>\$15.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,875.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,007.48	\$2,960.48	\$47.00	\$0.00	\$4.49	\$0.00
007 - Road and Bridge	\$1,417.18	\$1,417.18	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$499.14	\$491.35	\$7.79	\$0.00	\$0.74	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,009.38	\$993.61	\$15.77	\$0.00	\$1.51	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,889.09	\$4,812.70	\$76.39	\$0.00	\$7.29	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,009.38	\$993.61	\$15.77	\$0.00	\$1.51	\$0.00
200 - Revenue Recapture	\$28.38	\$27.93	\$0.45	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$11,860.03</b>	<b>\$11,696.86</b>	<b>\$163.17</b>	<b>\$0.00</b>	<b>\$15.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$17.88	Trustee Redemption by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$17.88</b>	

# Final Settlement Sheet

## Jackson County

### 028 - Carbondale Park Dst

**Current Year Taxes Due**

	Original Amount Due	\$1,833,182.12
+	Supplements	\$0.00
-	Cancellations	\$9,128.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,402.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,084.13
	<b>Adjusted Amount Due</b>	<b>\$1,828,539.94</b>
+	Prior Year Real Estate Tax	(\$675.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,827,864.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,814,311.96
+	Railroad	\$7,228.94
+	Mobile Home	\$1,311.69
+	Misc. Adjustments	\$3,084.13
+	Prior Year Real Estate	(\$675.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,825,260.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,382.26
+	Forfeited Tax	\$220.96
	<b>Total</b>	<b>\$1,827,864.02</b>

**Interest Distribution**

	County Interest	\$2,430.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,430.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$1,001,901.71
10/23/2024	\$507,840.60
11/14/2024	\$157,906.15
02/20/2025	\$156,300.65
03/03/2025	\$1,311.69
<b>Totals: 5 Distributions</b>	<b>\$1,825,260.80</b>
Interest Distribution Date	Amount
02/20/2025	\$2,430.10
<b>Totals: 1 Distributions</b>	<b>\$2,430.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,827,690.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$266,794.68	\$266,602.96	\$191.72	\$0.00	\$355.21	\$0.00
003A - Bonds and Interest	\$759,664.43	\$759,118.51	\$545.92	\$0.00	\$1,011.40	\$0.00
003B - Bonds and Interest	\$86,984.62	\$86,922.11	\$62.51	\$0.00	\$115.81	\$0.00
005 - IMRF	\$35,632.75	\$35,607.14	\$25.61	\$0.00	\$47.44	\$0.00
027 - Audit	\$13,349.96	\$13,340.37	\$9.59	\$0.00	\$17.77	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$98,567.74	\$98,496.91	\$70.83	\$0.00	\$131.23	\$0.00
047 - Social Security	\$81,746.14	\$81,687.39	\$58.75	\$0.00	\$108.83	\$0.00
062 - Workers' Compensation	\$31,940.23	\$31,917.28	\$22.95	\$0.00	\$42.52	\$0.00
122 - Recreation	\$320,260.27	\$320,030.12	\$230.15	\$0.00	\$426.39	\$0.00
126 - Recreation Programs - Handicapped	\$126,247.82	\$126,157.09	\$90.73	\$0.00	\$168.08	\$0.00
200 - Revenue Recapture	\$4,072.16	\$4,069.23	\$2.93	\$0.00	\$5.42	\$0.00
<b>Totals</b>	<b>\$1,825,260.80</b>	<b>\$1,823,949.11</b>	<b>\$1,311.69</b>	<b>\$0.00</b>	<b>\$2,430.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$748.18	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$43.29	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$254.02	Trustee Resolution by TBA

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Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,038.64	Carbondale by TBA
Totals	4 entries		\$3,084.13	

# Final Settlement Sheet

## Jackson County

### 029 - Grand Tower Park Dst

**Current Year Taxes Due**

	Original Amount Due	\$3,135.14
+	Supplements	\$0.00
-	Cancellations	\$6.24
-	Abatements/Refunds	\$6,146.09
+	Mobile Home	\$3.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16.36
	<b>Adjusted Amount Due</b>	<b>(\$2,996.92)</b>
+	Prior Year Real Estate Tax	\$4,029.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,032.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$432.71
+	Railroad	\$0.00
+	Mobile Home	\$3.16
+	Misc. Adjustments	\$16.36
+	Prior Year Real Estate	\$4,029.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,146.09
	<b>Total Collected</b>	<b>(\$1,664.59)</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.37
+	Forfeited Tax	\$2,689.57
	<b>Total</b>	<b>\$1,032.35</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$275.39
10/23/2024	\$103.89
<b>Totals: 2 Distributions</b>	<b>\$379.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$379.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-1,195.02	\$272.30	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$-69.63	\$15.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$-218.33	\$49.74	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$-151.49	\$34.52	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$-30.12	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-1,664.59</b>	<b>\$379.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$7.99	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$5.67	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.70	Grand Tower by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$16.36</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$6,146.09	PTAB Int GTEC 1614200001 2014 2015 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$6,146.09</b>	

# Final Settlement Sheet

## Jackson County

### 030 - Murphysboro Park Dst

**Current Year Taxes Due**

	Original Amount Due	\$262,254.44
+	Supplements	\$0.00
-	Cancellations	\$3,381.06
-	Abatements/Refunds	\$1.93
+	Mobile Home	\$456.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,024.24
	<b>Adjusted Amount Due</b>	<b>\$261,352.12</b>
+	Prior Year Real EstateTax	(\$677.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$260,674.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$256,156.73
+	Railroad	\$1,388.22
+	Mobile Home	\$396.03
+	Misc. Adjustments	\$2,024.24
+	Prior Year Real Estate	(\$677.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.93
	<b>Total Collected</b>	<b>\$259,285.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,287.96
+	Forfeited Tax	\$100.87
	<b>Total</b>	<b>\$260,674.31</b>

**Interest Distribution**

	County Interest	\$344.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$344.93</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/04/2024	\$152,884.69
10/23/2024	\$72,518.87
11/14/2024	\$16,935.78
02/20/2025	\$16,550.11
03/03/2025	\$396.03
<b>Totals: 5 Distributions</b>	<b>\$259,285.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2025	\$344.93
<b>Totals: 1 Distributions</b>	<b>\$344.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$259,630.41</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$72,618.57	\$72,507.66	\$110.91	\$0.00	\$96.61	\$0.00
003 - Bonds and Interest	\$37,608.32	\$37,550.88	\$57.44	\$0.00	\$50.03	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$18,743.50	\$18,714.87	\$28.63	\$0.00	\$24.93	\$0.00
122 - Recreation	\$85,777.61	\$85,646.59	\$131.02	\$0.00	\$114.11	\$0.00
123 - Museum	\$44,537.48	\$44,469.45	\$68.03	\$0.00	\$59.25	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$259,285.48</b>	<b>\$258,889.45</b>	<b>\$396.03</b>	<b>\$0.00</b>	<b>\$344.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Back Tax	\$176.07	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$38.40	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1.16	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$877.51	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$22.79	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$908.31	Murphysboro by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$2,024.24</b>	

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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>
2023	RE - Real Estate	Real Estate Abatement	\$1.93		PTAB 14-04-383-009 by TBA
Totals	1 entries		\$1.93		

# Final Settlement Sheet

## Jackson County

### 032 - Southern Illinois Airport

**Current Year Taxes Due**

	Original Amount Due	\$1,198,832.48
+	Supplements	\$0.00
-	Cancellations	\$7,375.35
-	Abatements/Refunds	\$1.38
+	Mobile Home	\$2,306.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,753.66
	<b>Adjusted Amount Due</b>	<b>\$1,196,515.81</b>
+	Prior Year Real Estate Tax	(\$923.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,195,591.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,181,555.51
+	Railroad	\$7,867.02
+	Mobile Home	\$2,071.40
+	Misc. Adjustments	\$2,753.66
+	Prior Year Real Estate	(\$923.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.38
	<b>Total Collected</b>	<b>\$1,193,322.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,950.44
+	Forfeited Tax	\$319.16
	<b>Total</b>	<b>\$1,195,591.82</b>

**Interest Distribution**

	County Interest	\$1,587.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,587.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$678,675.33
10/23/2024	\$328,998.63
11/14/2024	\$97,389.96
02/20/2025	\$86,186.90
03/03/2025	\$2,071.40
<b>Totals: 5 Distributions</b>	<b>\$1,193,322.22</b>

Interest Distribution Date	Amount
02/20/2025	\$1,587.14

**Totals: 1 Distributions** **\$1,587.14**

**Grand Totals: 6 Distributions** **\$1,194,909.36**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$365,929.84	\$365,294.68	\$635.16	\$0.00	\$486.69	\$0.00
003 - Bonds and Interest	\$603,784.05	\$602,735.98	\$1,048.07	\$0.00	\$803.04	\$0.00
005 - IMRF	\$24,883.15	\$24,839.96	\$43.19	\$0.00	\$33.10	\$0.00
027 - Audit	\$14,929.65	\$14,903.73	\$25.92	\$0.00	\$19.86	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$84,651.88	\$84,504.94	\$146.94	\$0.00	\$112.59	\$0.00
047 - Social Security	\$45,325.97	\$45,247.29	\$78.68	\$0.00	\$60.28	\$0.00
060 - Unemployment Insurance	\$4,489.29	\$4,481.49	\$7.80	\$0.00	\$5.97	\$0.00
062 - Workers' Compensation	\$44,839.10	\$44,761.26	\$77.84	\$0.00	\$59.64	\$0.00
200 - Revenue Recapture	\$4,489.29	\$4,481.49	\$7.80	\$0.00	\$5.97	\$0.00
<b>Totals</b>	<b>\$1,193,322.22</b>	<b>\$1,191,250.82</b>	<b>\$2,071.40</b>	<b>\$0.00</b>	<b>\$1,587.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$126.19	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$27.52	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$7.89	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$316.42	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$18.31	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$628.89	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$7.88	Trustee Resolution by TBA

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Jackson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$107.43	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$650.96	Murphysboro by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$862.17	Carbondale by TBA
Totals 10 entries			\$2,753.66	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1.38	PTAB 14-04-383-009 by TBA
Totals 1 entries			\$1.38	

# Final Settlement Sheet

## Jackson County

### 033 - Kinkaid Conservancy

**Current Year Taxes Due**

	Original Amount Due	\$384,577.42
+	Supplements	\$44.23
-	Cancellations	\$2,434.04
-	Abatements/Refunds	\$4,236.19
+	Mobile Home	\$1,167.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,181.66
	<b>Adjusted Amount Due</b>	<b>\$380,300.90</b>
+	Prior Year Real Estate Tax	\$7,305.14
+	Prior Year Mobile Home Tax	\$4.69
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$387,610.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$350,078.30
+	Railroad	\$16,135.02
+	Mobile Home	\$1,072.99
+	Misc. Adjustments	\$1,181.66
+	Prior Year Real Estate	\$7,305.14
+	Prior Year Mobile Home	\$4.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,236.19
	<b>Total Collected</b>	<b>\$371,541.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$805.34
+	Forfeited Tax	\$15,263.78
	<b>Total</b>	<b>\$387,610.73</b>

**Interest Distribution**

	County Interest	\$493.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$493.58</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/04/2024	\$241,031.01
10/23/2024	\$85,737.87
11/14/2024	\$13,289.21
02/20/2025	\$30,405.84
03/03/2025	\$1,077.68
<b>Totals: 5 Distributions</b>	<b>\$371,541.61</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2025	\$493.58
<b>Totals: 1 Distributions</b>	<b>\$493.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$372,035.19</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$295,310.58	\$294,454.02	\$856.56	\$0.00	\$392.31	\$0.00
005 - IMRF	\$73,846.48	\$73,632.28	\$214.20	\$0.00	\$98.10	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,384.55	\$2,377.63	\$6.92	\$0.00	\$3.17	\$0.00
<b>Totals</b>	<b>\$371,541.61</b>	<b>\$370,463.93</b>	<b>\$1,077.68</b>	<b>\$0.00</b>	<b>\$493.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Back Tax	\$45.03	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$0.44	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$0.50	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1.64	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$2.23	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$51.45	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$11.22	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$3.22	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1.43	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$0.34	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$3.12	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>
2023	RE - Real Estate	Back Tax	\$5.73	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$11.64	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$21.05	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$0.36	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$0.27	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$3.64	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$51.37	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$42.15	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$18.14	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$31.98	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$7.84	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$35.63	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$256.41	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$57.81	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$6.66	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$13.09	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$6.09	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$23.88	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$52.12	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$44.47	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$22.02	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$15.92	Ava by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$15.24	Grand Tower by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$39.25	Elkville by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$12.87	De Soto by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$265.41	Murphysboro by TBA
<b>Totals 37 entries</b>			<b>\$1,181.66</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$4,235.63	PTAB Int GTEC 1614200001 2014 2015 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.56	PTAB 14-04-383-009 by TBA
<b>Totals 2 entries</b>			<b>\$4,236.19</b>	

## Jackson County

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## 034 - Mosquito

## Current Year Taxes Due

	Original Amount Due	\$100,337.56
+	Supplements	\$0.00
-	Cancellations	\$613.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$97.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$204.91
	<b>Adjusted Amount Due</b>	<b>\$100,026.51</b>
+	Prior Year Real EstateTax	(\$46.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$99,980.04</b>

## Current Year Taxes Paid

+	Real Estate	\$98,757.02
+	Railroad	\$800.94
+	Mobile Home	\$90.34
+	Misc. Adjustments	\$204.91
+	Prior Year Real Estate	(\$46.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,806.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$157.25
+	Forfeited Tax	\$16.05
	<b>Total</b>	<b>\$99,980.04</b>

## Interest Distribution

	County Interest	\$132.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$132.85</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$55,693.72
10/23/2024	\$24,919.68
11/14/2024	\$9,573.70
02/20/2025	\$9,529.30
03/03/2025	\$90.34
<b>Totals: 5 Distributions</b>	<b>\$99,806.74</b>
Interest Distribution Date	Amount
02/20/2025	\$132.85
<b>Totals: 1 Distributions</b>	<b>\$132.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$99,939.59</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,415.09	\$80,342.30	\$72.79	\$0.00	\$107.03	\$0.00
005 - IMRF	\$6,873.28	\$6,867.06	\$6.22	\$0.00	\$9.15	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,329.93	\$9,321.49	\$8.44	\$0.00	\$12.42	\$0.00
047 - Social Security	\$2,979.33	\$2,976.63	\$2.70	\$0.00	\$3.97	\$0.00
200 - Revenue Recapture	\$209.11	\$208.92	\$0.19	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$99,806.74</b>	<b>\$99,716.40</b>	<b>\$90.34</b>	<b>\$0.00</b>	<b>\$132.85</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$49.41	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$2.86	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1.23	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$16.78	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$134.63	Carbondale by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$204.91</b>	

## Jackson County

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## 035 - School #86

## Current Year Taxes Due

	Original Amount Due	\$1,069,687.71
+	Supplements	\$1,813.43
-	Cancellations	\$5,974.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,141.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,956.92
	<b>Adjusted Amount Due</b>	<b>\$1,071,625.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,071,625.12</b>

## Current Year Taxes Paid

+	Real Estate	\$995,685.24
+	Railroad	\$68,754.90
+	Mobile Home	\$2,959.25
+	Misc. Adjustments	\$2,956.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,070,356.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,086.47
+	Forfeited Tax	\$182.34
	<b>Total</b>	<b>\$1,071,625.12</b>

## Interest Distribution

	County Interest	\$1,422.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,422.12</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$723,099.14
10/23/2024	\$215,146.41
11/14/2024	\$76,095.12
02/20/2025	\$53,056.39
03/03/2025	\$2,959.25
<b>Totals: 5 Distributions</b>	<b>\$1,070,356.31</b>
Interest Distribution Date	Amount
02/20/2025	\$1,422.12
<b>Totals: 1 Distributions</b>	<b>\$1,422.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,071,778.43</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$525,329.77	\$523,877.38	\$1,452.39	\$0.00	\$697.98	\$0.00
003A - Bonds and Interest	\$95,493.99	\$95,229.97	\$264.02	\$0.00	\$126.88	\$0.00
004 - Operations and Maintenance	\$130,082.54	\$129,722.90	\$359.64	\$0.00	\$172.83	\$0.00
005 - IMRF	\$45,029.90	\$44,905.40	\$124.50	\$0.00	\$59.83	\$0.00
030 - Transportation	\$77,049.60	\$76,836.58	\$213.02	\$0.00	\$102.37	\$0.00
031 - Working Cash	\$11,007.55	\$10,977.12	\$30.43	\$0.00	\$14.63	\$0.00
032 - Fire Prevention, Safety, Security	\$12,007.26	\$11,974.06	\$33.20	\$0.00	\$15.95	\$0.00
033 - Special Education	\$5,204.08	\$5,189.69	\$14.39	\$0.00	\$6.91	\$0.00
035 - Tort Liability Insurance	\$125,079.70	\$124,733.89	\$345.81	\$0.00	\$166.19	\$0.00
047 - Social Security	\$22,465.71	\$22,403.60	\$62.11	\$0.00	\$29.85	\$0.00
057 - Lease	\$12,007.26	\$11,974.06	\$33.20	\$0.00	\$15.95	\$0.00
200 - Revenue Recapture	\$9,598.95	\$9,572.41	\$26.54	\$0.00	\$12.75	\$0.00
<b>Totals</b>	<b>\$1,070,356.31</b>	<b>\$1,067,397.06</b>	<b>\$2,959.25</b>	<b>\$0.00</b>	<b>\$1,422.12</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$58.73	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$2,370.45	Trustee Resolution by TBA

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Year	Source	Account Type
2023	RE - Real Estate	Payment In Lieu of Tax
Totals 3 entries		

Miscellaneous Adjustment Detail		
Amount	Adjustment	Description
\$527.74		De Soto by TBA
\$2,956.92		

## Jackson County

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## 036 - School #95

## Current Year Taxes Due

	Original Amount Due	\$16,237,435.55
+	Supplements	\$0.00
-	Cancellations	\$74,039.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22,229.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$24,148.66
	<b>Adjusted Amount Due</b>	<b>\$16,209,774.69</b>
+	Prior Year Real EstateTax	(\$7,137.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,202,636.82</b>

## Current Year Taxes Paid

	Real Estate	\$16,019,719.42
+	Railroad	\$123,409.66
+	Mobile Home	\$20,591.05
+	Misc. Adjustments	\$24,148.66
+	Prior Year Real Estate	(\$7,137.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,180,730.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$19,246.24
+	Forfeited Tax	\$2,659.66
	<b>Total</b>	<b>\$16,202,636.82</b>

## Interest Distribution

	County Interest	\$21,530.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21,530.60</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$9,000,882.62
10/23/2024	\$4,567,134.70
11/14/2024	\$1,295,420.87
02/20/2025	\$1,296,701.68
03/03/2025	\$20,591.05
<b>Totals: 5 Distributions</b>	<b>\$16,180,730.92</b>

Interest Distribution Date	Amount
02/20/2025	\$21,530.60

**Totals: 1 Distributions \$21,530.60****Grand Totals: 6 Distributions \$16,202,261.52**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,349,878.17	\$12,334,162.13	\$15,716.04	\$0.00	\$16,433.15	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations and Maintenance	\$1,411,121.57	\$1,409,325.82	\$1,795.75	\$0.00	\$1,877.68	\$0.00
005 - IMRF	\$80,790.37	\$80,687.56	\$102.81	\$0.00	\$107.50	\$0.00
030 - Transportation	\$678,474.23	\$677,610.83	\$863.40	\$0.00	\$902.80	\$0.00
031 - Working Cash	\$50,208.80	\$50,144.91	\$63.89	\$0.00	\$66.81	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$868,403.63	\$867,298.53	\$1,105.10	\$0.00	\$1,155.53	\$0.00
035 - Tort Liability Insurance	\$488,544.82	\$487,923.11	\$621.71	\$0.00	\$650.07	\$0.00
047 - Social Security	\$253,309.33	\$252,986.98	\$322.35	\$0.00	\$337.06	\$0.00
057 - Lease	\$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
<b>Totals</b>	<b>\$16,180,730.92</b>	<b>\$16,160,139.87</b>	<b>\$20,591.05</b>	<b>\$0.00</b>	<b>\$21,530.60</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$5,858.24	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$338.93	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1,988.94	Trustee Resolution 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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$15,962.55	Carbondale by TBA
Totals 4 entries			\$24,148.66	

## Jackson County

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## 037 - School #130

## Current Year Taxes Due

	Original Amount Due	\$1,316,014.84
+	Supplements	\$0.00
-	Cancellations	\$3,469.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,616.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$132.39
	<b>Adjusted Amount Due</b>	<b>\$1,315,295.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,315,295.20</b>

## Current Year Taxes Paid

+	Real Estate	\$1,312,452.90
+	Railroad	\$0.00
+	Mobile Home	\$2,517.67
+	Misc. Adjustments	\$132.39
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,315,102.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.92
+	Forfeited Tax	\$99.32
	<b>Total</b>	<b>\$1,315,295.20</b>

## Interest Distribution

	County Interest	\$1,748.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,748.79</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$789,891.24
10/23/2024	\$404,041.45
11/14/2024	\$92,217.02
02/20/2025	\$26,435.58
03/03/2025	\$2,517.67
<b>Totals: 5 Distributions</b>	<b>\$1,315,102.96</b>

Interest Distribution Date	Amount
02/20/2025	\$1,748.79

**Totals: 1 Distributions \$1,748.79****Grand Totals: 6 Distributions \$1,316,851.75**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$655,497.29	\$654,242.39	\$1,254.90	\$0.00	\$871.66	\$0.00
003A - Bonds and Interest	\$124,624.41	\$124,385.83	\$238.58	\$0.00	\$165.72	\$0.00
004 - Operations and Maintenance	\$153,823.64	\$153,529.16	\$294.48	\$0.00	\$204.55	\$0.00
005 - IMRF	\$21,707.09	\$21,665.53	\$41.56	\$0.00	\$28.87	\$0.00
030 - Transportation	\$108,610.41	\$108,402.48	\$207.93	\$0.00	\$144.43	\$0.00
031 - Working Cash	\$19,780.47	\$19,742.60	\$37.87	\$0.00	\$26.30	\$0.00
032 - Fire Prevention	\$23,979.59	\$23,933.68	\$45.91	\$0.00	\$31.89	\$0.00
033 - Special Education	\$22,588.20	\$22,544.96	\$43.24	\$0.00	\$30.04	\$0.00
035 - Tort Liability Insurance	\$140,161.05	\$139,892.72	\$268.33	\$0.00	\$186.38	\$0.00
047 - Social Security	\$24,956.71	\$24,908.93	\$47.78	\$0.00	\$33.19	\$0.00
057 - Lease	\$23,514.04	\$23,469.02	\$45.02	\$0.00	\$31.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,083.14	\$-7,069.58	\$-13.56	\$0.00	(\$9.42)	\$0.00
200 - Revenue Recapture	\$2,943.20	\$2,937.57	\$5.63	\$0.00	\$3.91	\$0.00
<b>Totals</b>	<b>\$1,315,102.96</b>	<b>\$1,312,585.29</b>	<b>\$2,517.67</b>	<b>\$0.00</b>	<b>\$1,748.79</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$25.73	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>
2023	RE - Real Estate	Back Tax	\$106.66	Trustee Resolution by TBA
Totals		2 entries	\$132.39	

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## 038 - School #140

## Current Year Taxes Due

	Original Amount Due	\$2,412,653.08
+	Supplements	\$0.00
-	Cancellations	\$18,285.85
-	Abatements/Refunds	\$29.48
+	Mobile Home	\$7,893.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$664.84
	<b>Adjusted Amount Due</b>	<b>\$2,402,896.53</b>
+	Prior Year Real EstateTax	(\$250.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,402,645.81</b>

## Current Year Taxes Paid

+	Real Estate	\$2,353,844.60
+	Railroad	\$40,492.48
+	Mobile Home	\$7,099.94
+	Misc. Adjustments	\$664.84
+	Prior Year Real Estate	(\$250.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29.48
	<b>Total Collected</b>	<b>\$2,401,821.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$30.15
+	Forfeited Tax	\$794.00
	<b>Total</b>	<b>\$2,402,645.81</b>

## Interest Distribution

	County Interest	\$3,190.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,190.55</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$1,463,001.25
10/23/2024	\$642,705.98
11/14/2024	\$188,796.64
02/20/2025	\$100,217.85
03/03/2025	\$7,099.94
<b>Totals: 5 Distributions</b>	<b>\$2,401,821.66</b>
Interest Distribution Date	Amount
02/20/2025	\$3,190.55
<b>Totals: 1 Distributions</b>	<b>\$3,190.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,405,012.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,517,249.95	\$1,512,764.85	\$4,485.10	\$0.00	\$2,015.51	\$0.00
003 - Bonds and Interest	\$106,230.17	\$105,916.15	\$314.02	\$0.00	\$141.11	\$0.00
004 - Operations and maintenance	\$333,572.20	\$332,586.14	\$986.06	\$0.00	\$443.11	\$0.00
005 - IMRF	\$119,490.62	\$119,137.40	\$353.22	\$0.00	\$158.73	\$0.00
030 - Transportation	\$111,922.50	\$111,591.65	\$330.85	\$0.00	\$148.68	\$0.00
031 - Working Cash	\$40,177.68	\$40,058.91	\$118.77	\$0.00	\$53.37	\$0.00
033 - Special Education	\$31,370.19	\$31,277.46	\$92.73	\$0.00	\$41.67	\$0.00
035 - Tort Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$130,868.05	\$130,481.20	\$386.85	\$0.00	\$173.84	\$0.00
057 - Leasing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$10,940.30	\$10,907.96	\$32.34	\$0.00	\$14.53	\$0.00
<b>Totals</b>	<b>\$2,401,821.66</b>	<b>\$2,394,721.72</b>	<b>\$7,099.94</b>	<b>\$0.00</b>	<b>\$3,190.55</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$87.23	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$193.84	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$383.77	Trustee Resolution by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$664.84</b>	

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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>
2023	RE - Real Estate	Real Estate Abatement	\$29.48	PTAB 19-03-376-015	by TBA
Totals	1 entries		\$29.48		

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## 040 - School #165

## Current Year Taxes Due

	Original Amount Due	\$14,120,114.09
+	Supplements	\$1,237.73
-	Cancellations	\$69,867.18
-	Abatements/Refunds	\$27.78
+	Mobile Home	\$25,490.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17,639.84
	<b>Adjusted Amount Due</b>	<b>\$14,094,587.14</b>
+	Prior Year Real Estate Tax	(\$4,355.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14,090,231.43</b>

## Current Year Taxes Paid

+	Real Estate	\$13,876,996.75
+	Railroad	\$161,148.30
+	Mobile Home	\$23,524.12
+	Misc. Adjustments	\$17,639.84
+	Prior Year Real Estate	(\$4,355.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$27.78
	<b>Total Collected</b>	<b>\$14,074,925.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$12,710.29
+	Forfeited Tax	\$2,595.62
	<b>Total</b>	<b>\$14,090,231.43</b>

## Interest Distribution

	County Interest	\$18,721.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18,721.07</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$8,085,711.66
10/23/2024	\$3,907,294.84
11/14/2024	\$1,106,005.77
02/20/2025	\$952,389.13
03/03/2025	\$23,524.12
<b>Totals: 5 Distributions</b>	<b>\$14,074,925.52</b>

Interest Distribution Date	Amount
02/20/2025	\$18,721.07

**Totals: 1 Distributions \$18,721.07****Grand Totals: 6 Distributions \$14,093,646.59**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,969,114.95	\$9,952,453.07	\$16,661.88	\$0.00	\$13,259.93	\$0.00
003C - Bonds and Interest	\$177,175.15	\$176,879.03	\$296.12	\$0.00	\$235.66	\$0.00
004 - Operations and Maintenance	\$1,797,832.46	\$1,794,827.65	\$3,004.81	\$0.00	\$2,391.30	\$0.00
005 - IMRF	\$246,466.00	\$246,054.07	\$411.93	\$0.00	\$327.82	\$0.00
030 - Transportation	\$718,876.82	\$717,675.33	\$1,201.49	\$0.00	\$956.18	\$0.00
031 - Working Cash	\$226,592.22	\$226,213.51	\$378.71	\$0.00	\$301.39	\$0.00
032 - Fire Prevention	\$193,811.72	\$193,487.79	\$323.93	\$0.00	\$257.79	\$0.00
033 - Special Education	\$109,545.14	\$109,362.05	\$183.09	\$0.00	\$145.71	\$0.00
035 - Tort Liability Insurance	\$305,271.07	\$304,760.86	\$510.21	\$0.00	\$406.04	\$0.00
047 - Social Security	\$289,591.61	\$289,107.60	\$484.01	\$0.00	\$385.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,627.93	\$-8,613.51	\$-14.42	\$0.00	(\$11.48)	\$0.00
200 - Revenue Recapture	\$49,276.31	\$49,193.95	\$82.36	\$0.00	\$65.54	\$0.00
<b>Totals</b>	<b>\$14,074,925.52</b>	<b>\$14,051,401.40</b>	<b>\$23,524.12</b>	<b>\$0.00</b>	<b>\$18,721.07</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$21.69	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$82.20	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$182.67	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$3,610.60	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$208.89	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>
2023	RE - Real Estate	Back Tax	\$40.08	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$361.67	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$89.92	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$1,225.84	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$1,617.92	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$360.20	De Soto by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$9,838.16	Carbondale by TBA
Totals 12 entries			\$17,639.84	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$27.78	PTAB 19-03-376-015 by TBA
Totals 1 entries			\$27.78	

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## 041 - School #300

## Current Year Taxes Due

	Original Amount Due	\$78.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$78.36</b>

## Current Year Taxes Paid

+	Real Estate	\$78.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$78.36</b>

## Interest Distribution

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

## Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
09/04/2024	\$78.36
<b>Totals: 1 Distributions</b>	<b>\$78.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$78.36</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$37.58	\$37.58	\$0.00	\$0.00	\$0.00	\$0.00
003A - Bonds and Interest	\$12.73	\$12.73	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4.42	\$4.42	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$4.30	\$4.30	\$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	\$0.86	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$14.52	\$14.52	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2.94	\$2.94	\$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	\$-6.25	\$-6.25	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations and Maintenance	\$7.26	\$7.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78.36</b>	<b>\$78.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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## 042 - School #176

## Current Year Taxes Due

	Original Amount Due	\$3,160,946.48
+	Supplements	\$0.00
-	Cancellations	\$15,393.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8,205.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,886.54
	<b>Adjusted Amount Due</b>	<b>\$3,157,645.29</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$44.48
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,157,689.77</b>

## Current Year Taxes Paid

	Real Estate	\$2,955,973.28
+	Railroad	\$186,835.00
+	Mobile Home	\$7,850.43
+	Misc. Adjustments	\$3,886.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$44.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,154,589.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,744.82
+	Forfeited Tax	\$355.22
	<b>Total</b>	<b>\$3,157,689.77</b>

## Interest Distribution

	County Interest	\$4,192.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,192.43</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$2,177,607.39
10/23/2024	\$656,706.48
11/14/2024	\$221,200.42
02/20/2025	\$91,180.53
03/03/2025	\$7,894.91
<b>Totals: 5 Distributions</b>	<b>\$3,154,589.73</b>

Interest Distribution Date	Amount
02/20/2025	\$4,192.43

**Totals: 1 Distributions \$4,192.43****Grand Totals: 6 Distributions \$3,158,782.16**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - educational	\$1,414,089.03	\$1,410,550.01	\$3,539.02	\$0.00	\$1,879.31	\$0.00
003A - Bonds and Interest	\$145,499.14	\$145,135.00	\$364.14	\$0.00	\$193.37	\$0.00
003B - Bonds and Interest	\$304,130.85	\$303,369.71	\$761.14	\$0.00	\$404.19	\$0.00
004 - Operations and Maintenance	\$288,197.00	\$287,475.74	\$721.26	\$0.00	\$383.01	\$0.00
005 - IMRF	\$86,006.73	\$85,791.49	\$215.24	\$0.00	\$114.30	\$0.00
030 - Transportation	\$153,704.23	\$153,319.56	\$384.67	\$0.00	\$204.27	\$0.00
031 - Working cash	\$38,426.06	\$38,329.89	\$96.17	\$0.00	\$51.07	\$0.00
032 - Fire Prevention	\$38,426.06	\$38,329.89	\$96.17	\$0.00	\$51.07	\$0.00
033 - Special Education	\$30,741.47	\$30,664.54	\$76.93	\$0.00	\$40.86	\$0.00
035 - Tort Liability Insurance	\$483,787.88	\$482,577.12	\$1,210.76	\$0.00	\$642.95	\$0.00
047 - Social Security	\$143,344.55	\$142,985.81	\$358.74	\$0.00	\$190.50	\$0.00
057 - Lease or Purchase	\$38,426.06	\$38,329.89	\$96.17	\$0.00	\$51.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,189.33	\$-10,163.83	\$-25.50	\$0.00	(\$13.54)	\$0.00
<b>Totals</b>	<b>\$3,154,589.73</b>	<b>\$3,146,694.82</b>	<b>\$7,894.91</b>	<b>\$0.00</b>	<b>\$4,192.43</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$67.63	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$235.95	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$479.18	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$866.45	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>
2023	RE - Real Estate	Back Tax	\$14.77	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$11.01	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$322.72	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$250.63	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$983.14	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$655.06	Ava by TBA
Totals 10 entries			\$3,886.54	

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## 043 - School #186

## Current Year Taxes Due

	Original Amount Due	\$9,766,374.52
+	Supplements	\$0.00
-	Cancellations	\$83,627.92
-	Abatements/Refunds	\$28.00
+	Mobile Home	\$32,064.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$32,196.16
	<b>Adjusted Amount Due</b>	<b>\$9,746,979.20</b>
+	Prior Year Real EstateTax	(\$10,571.47)
+	Prior Year Mobile Home Tax	\$109.58
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,736,517.31</b>

## Current Year Taxes Paid

	Real Estate	\$9,377,308.47
+	Railroad	\$280,921.04
+	Mobile Home	\$29,113.43
+	Misc. Adjustments	\$32,196.16
+	Prior Year Real Estate	(\$10,571.47)
+	Prior Year Mobile Home	\$109.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28.00
	<b>Total Collected</b>	<b>\$9,709,049.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$23,930.68
+	Forfeited Tax	\$3,537.42
	<b>Total</b>	<b>\$9,736,517.31</b>

## Interest Distribution

	County Interest	\$12,896.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12,896.70</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$6,073,946.72
10/23/2024	\$2,451,618.44
11/14/2024	\$696,468.79
02/20/2025	\$457,792.25
03/03/2025	\$29,223.01
<b>Totals: 5 Distributions</b>	<b>\$9,709,049.21</b>

Interest Distribution Date	Amount
02/20/2025	\$12,896.70

**Totals: 1 Distributions \$12,896.70****Grand Totals: 6 Distributions \$9,721,945.91**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,934,025.22	\$5,916,164.56	\$17,860.66	\$0.00	\$7,882.26	\$0.00
003 - Bonds and Interest	\$655,788.02	\$653,814.18	\$1,973.84	\$0.00	\$871.09	\$0.00
004 - Operations and Maintenance	\$845,007.69	\$842,464.32	\$2,543.37	\$0.00	\$1,122.44	\$0.00
005 - IMRF	\$229,648.16	\$228,956.94	\$691.22	\$0.00	\$305.05	\$0.00
030 - Transportation	\$596,465.72	\$594,670.44	\$1,795.28	\$0.00	\$792.30	\$0.00
031 - Working Cash	\$79,526.81	\$79,287.44	\$239.37	\$0.00	\$105.64	\$0.00
032 - Fire Prevention, Safety, Security	\$84,497.88	\$84,243.54	\$254.34	\$0.00	\$112.24	\$0.00
033 - Special Education	\$184,918.54	\$184,361.97	\$556.57	\$0.00	\$245.63	\$0.00
035 - Tort Liability Insurance	\$500,054.88	\$498,549.78	\$1,505.10	\$0.00	\$664.23	\$0.00
047 - Social Security	\$457,305.92	\$455,929.49	\$1,376.43	\$0.00	\$607.45	\$0.00
057 - Lease	\$74,555.78	\$74,331.38	\$224.40	\$0.00	\$99.03	\$0.00
200 - Revenue Recapture	\$67,254.59	\$67,052.16	\$202.43	\$0.00	\$89.34	\$0.00
<b>Totals</b>	<b>\$9,709,049.21</b>	<b>\$9,679,826.20</b>	<b>\$29,223.01</b>	<b>\$0.00</b>	<b>\$12,896.70</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$27.80	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$110.79	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$2,551.00	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$556.36	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$159.48	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>
2023	RE - Real Estate	Back Tax	\$16.86	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$154.88	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1,766.46	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$12,713.64	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$330.15	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$648.88	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$13,159.86	Murphysboro by TBA
Totals 12 entries			\$32,196.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$28.00	PTAB 14-04-383-009 by TBA
Totals 1 entries			\$28.00	

## Jackson County

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## 044 - School #196

## Current Year Taxes Due

	Original Amount Due	\$1,287,375.77
+	Supplements	\$0.00
-	Cancellations	\$4,392.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7,231.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,383.95
	<b>Adjusted Amount Due</b>	<b>\$1,298,599.37</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$124.73
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,298,724.10</b>

## Current Year Taxes Paid

	Real Estate	\$1,253,027.30
+	Railroad	\$25,134.32
+	Mobile Home	\$6,603.09
+	Misc. Adjustments	\$8,383.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$124.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,293,273.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,821.95
+	Forfeited Tax	\$628.76
	<b>Total</b>	<b>\$1,298,724.10</b>

## Interest Distribution

	County Interest	\$1,714.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,714.10</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$943,821.16
10/23/2024	\$229,566.88
11/14/2024	\$69,021.93
02/20/2025	\$44,135.60
03/03/2025	\$6,727.82
<b>Totals: 5 Distributions</b>	<b>\$1,293,273.39</b>

Interest Distribution Date	Amount
02/20/2025	\$1,714.10

**Totals: 1 Distributions \$1,714.10****Grand Totals: 6 Distributions \$1,294,987.49**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$752,054.00	\$748,141.70	\$3,912.30	\$0.00	\$996.77	\$0.00
003A - Bonds and Interest	\$158,405.30	\$157,581.25	\$824.05	\$0.00	\$209.95	\$0.00
004 - Operations and Maintenance	\$144,613.84	\$143,861.53	\$752.31	\$0.00	\$191.67	\$0.00
005 - IMRF	\$11,514.02	\$11,454.11	\$59.91	\$0.00	\$15.26	\$0.00
030 - Transportation	\$62,333.19	\$62,008.92	\$324.27	\$0.00	\$82.62	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$16,380.59	\$16,295.38	\$85.21	\$0.00	\$21.71	\$0.00
035 - Tort Liability Insurance	\$119,867.04	\$119,243.47	\$623.57	\$0.00	\$158.87	\$0.00
047 - Social Security	\$22,059.36	\$21,944.61	\$114.75	\$0.00	\$29.24	\$0.00
200 - Revenue Recapture	\$6,046.05	\$6,014.60	\$31.45	\$0.00	\$8.01	\$0.00
<b>Totals</b>	<b>\$1,293,273.39</b>	<b>\$1,286,545.57</b>	<b>\$6,727.82</b>	<b>\$0.00</b>	<b>\$1,714.10</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$111.82	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1,576.51	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1,293.66	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$556.88	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1,599.57	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$1,364.79	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$675.89	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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,204.83	Elkville by TBA
Totals	8 entries		\$8,383.95	

## Jackson County

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## 045 - School #4

## Current Year Taxes Due

	Original Amount Due	\$36,469.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,469.12</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,469.12</b>

## Current Year Taxes Paid

+	Real Estate	\$7,391.00
+	Railroad	\$29,078.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,469.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,469.12</b>

## Interest Distribution

	County Interest	\$48.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.59</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$36,469.11
02/20/2025	\$0.01
<b>Totals: 2 Distributions</b>	<b>\$36,469.12</b>
Interest Distribution Date	Amount
02/20/2025	\$48.59
<b>Totals: 1 Distributions</b>	<b>\$48.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$36,517.71</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$21,760.76	\$21,760.76	\$0.00	\$0.00	\$28.99	\$0.00
003 - Bonds and Interest	\$1,913.94	\$1,913.94	\$0.00	\$0.00	\$2.55	\$0.00
004 - Operations and Maintenance	\$4,979.97	\$4,979.97	\$0.00	\$0.00	\$6.64	\$0.00
005 - IMRF	\$1,254.57	\$1,254.57	\$0.00	\$0.00	\$1.67	\$0.00
030 - Transportation	\$4,066.02	\$4,066.02	\$0.00	\$0.00	\$5.42	\$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	\$1,667.73	\$1,667.73	\$0.00	\$0.00	\$2.22	\$0.00
047 - Social Security	\$1,547.82	\$1,547.82	\$0.00	\$0.00	\$2.06	\$0.00
057 - Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-721.69	\$-721.69	\$0.00	\$0.00	(\$0.96)	\$0.00
<b>Totals</b>	<b>\$36,469.12</b>	<b>\$36,469.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.59</b>	<b>\$0.00</b>

## Jackson County

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## 046 - School #17

## Current Year Taxes Due

	Original Amount Due	\$15,475.23
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,475.23</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,475.23</b>

## Current Year Taxes Paid

+	Real Estate	\$15,475.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,475.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,475.23</b>

## Interest Distribution

	County Interest	\$20.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.62</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$7,936.81
10/23/2024	\$6,707.36
11/14/2024	\$831.03
02/20/2025	\$0.03
<b>Totals: 4 Distributions</b>	<b>\$15,475.23</b>
Interest Distribution Date	Amount
02/20/2025	\$20.62
<b>Totals: 1 Distributions</b>	<b>\$20.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,495.85</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,268.77	\$6,268.77	\$0.00	\$0.00	\$8.35	\$0.00
003A - Bonds and Interest	\$1,606.08	\$1,606.08	\$0.00	\$0.00	\$2.14	\$0.00
003B - Bonds and Interest	\$972.73	\$972.73	\$0.00	\$0.00	\$1.30	\$0.00
004 - Operations and Maintenance	\$2,121.93	\$2,121.93	\$0.00	\$0.00	\$2.83	\$0.00
005 - IMRF	\$834.01	\$834.01	\$0.00	\$0.00	\$1.11	\$0.00
030 - Transportation	\$878.41	\$878.41	\$0.00	\$0.00	\$1.17	\$0.00
031 - Working Cash	\$217.16	\$217.16	\$0.00	\$0.00	\$0.29	\$0.00
032 - Fire Prevention	\$217.16	\$217.16	\$0.00	\$0.00	\$0.29	\$0.00
033 - Special Education	\$167.84	\$167.84	\$0.00	\$0.00	\$0.22	\$0.00
035 - Tort Liability Insurance	\$1,135.05	\$1,135.05	\$0.00	\$0.00	\$1.51	\$0.00
047 - Social Security	\$1,056.09	\$1,056.09	\$0.00	\$0.00	\$1.41	\$0.00
057 - Lease	\$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
<b>Totals</b>	<b>\$15,475.23</b>	<b>\$15,475.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.62</b>	<b>\$0.00</b>

## Jackson County

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## 047 - School #84

## Current Year Taxes Due

	Original Amount Due	\$1,140,487.93
+	Supplements	\$0.00
-	Cancellations	\$2,088.35
-	Abatements/Refunds	\$211,156.36
+	Mobile Home	\$1,594.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,562.05
	<b>Adjusted Amount Due</b>	<b>\$933,399.53</b>
+	Prior Year Real Estate Tax	\$139,402.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,072,801.90</b>

## Current Year Taxes Paid

+	Real Estate	\$261,208.27
+	Railroad	\$132,271.32
+	Mobile Home	\$1,309.73
+	Misc. Adjustments	\$4,562.05
+	Prior Year Real Estate	\$139,402.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$211,156.36
	<b>Total Collected</b>	<b>\$327,597.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,950.75
+	Forfeited Tax	\$742,253.77
	<b>Total</b>	<b>\$1,072,801.90</b>

## Interest Distribution

	County Interest	\$434.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$434.72</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$320,430.43
10/23/2024	\$41,985.62
<b>Totals: 2 Distributions</b>	<b>\$362,416.05</b>
Interest Distribution Date	Amount
02/20/2025	\$434.72
<b>Totals: 1 Distributions</b>	<b>\$434.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$362,850.77</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$136,630.10	\$151,151.77	\$0.00	\$0.00	\$181.31	\$0.00
003 - Bonds and Interest	\$11,098.68	\$12,278.30	\$0.00	\$0.00	\$14.73	\$0.00
003A - Bonds and Interest	\$51,617.88	\$57,104.09	\$0.00	\$0.00	\$68.50	\$0.00
004 - Operations and Maintenance	\$32,732.23	\$36,211.17	\$0.00	\$0.00	\$43.44	\$0.00
005 - IMRF	\$10,606.63	\$11,733.95	\$0.00	\$0.00	\$14.07	\$0.00
030 - Transportation	\$13,116.01	\$14,510.06	\$0.00	\$0.00	\$17.40	\$0.00
031 - Working Cash	\$3,307.74	\$3,659.31	\$0.00	\$0.00	\$4.39	\$0.00
032 - Fire Prevention	\$3,307.74	\$3,659.31	\$0.00	\$0.00	\$4.39	\$0.00
033 - Special Education	\$2,623.40	\$2,902.23	\$0.00	\$0.00	\$3.48	\$0.00
035 - Tort Liability Insurance	\$51,322.04	\$56,776.82	\$0.00	\$0.00	\$68.10	\$0.00
047 - Social Security	\$14,370.38	\$15,897.73	\$0.00	\$0.00	\$19.07	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,135.45	\$-3,468.69	\$0.00	\$0.00	(\$4.16)	\$0.00
<b>Totals</b>	<b>\$327,597.38</b>	<b>\$362,416.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434.72</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2,204.60	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$21.31	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$24.51	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1,565.56	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$746.07	Grand Tower by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$4,562.05</b>	

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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>
2023	RE - Real Estate	Real Estate Abatement	\$211,156.36		PTAB Int GTEC 1614200001 2014 2015 by TBA
Totals			1 entries		\$211,156.36

**Jackson County**  
**048 - Logan College**

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**Current Year Taxes Due**

	Original Amount Due	\$5,770,867.50
+	Supplements	\$313.72
-	Cancellations	\$32,982.09
-	Abatements/Refunds	\$11.05
+	Mobile Home	\$13,839.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11,680.19
	<b>Adjusted Amount Due</b>	<b>\$5,763,707.33</b>
+	Prior Year Real Estate Tax	(\$2,701.44)
+	Prior Year Mobile Home Tax	\$34.42
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,761,040.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,605,857.88
+	Railroad	\$123,865.48
+	Mobile Home	\$12,739.34
+	Misc. Adjustments	\$11,680.19
+	Prior Year Real Estate	(\$2,701.44)
+	Prior Year Mobile Home	\$34.42
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.05
	<b>Total Collected</b>	<b>\$5,751,464.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$8,232.37
+	Forfeited Tax	\$1,343.12
	<b>Total</b>	<b>\$5,761,040.31</b>

**Interest Distribution**

	County Interest	\$7,645.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7,645.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$3,482,293.18
10/23/2024	\$1,495,988.26
11/14/2024	\$431,144.65
02/20/2025	\$329,264.97
03/03/2025	\$12,773.76
<b>Totals: 5 Distributions</b>	<b>\$5,751,464.82</b>
Interest Distribution Date	Amount
02/20/2025	\$7,645.82
<b>Totals: 1 Distributions</b>	<b>\$7,645.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,759,110.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,390,320.25	\$2,385,011.45	\$5,308.80	\$0.00	\$3,177.62	\$0.00
003 - Bonds and Interest	\$750,888.26	\$749,220.57	\$1,667.69	\$0.00	\$998.21	\$0.00
003B - Bonds and Interest	\$887,404.99	\$885,434.10	\$1,970.89	\$0.00	\$1,179.69	\$0.00
003C - Bonds and Interest	\$153,673.40	\$153,332.10	\$341.30	\$0.00	\$204.29	\$0.00
004 - Operations and Maintenance	\$406,542.28	\$405,639.37	\$902.91	\$0.00	\$540.44	\$0.00
027 - Audit	\$24,069.89	\$24,016.43	\$53.46	\$0.00	\$32.00	\$0.00
035 - Tort	\$770,236.18	\$768,525.52	\$1,710.66	\$0.00	\$1,023.93	\$0.00
047 - Social Security	\$116,191.09	\$115,933.03	\$258.06	\$0.00	\$154.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-154,403.80	\$-154,060.88	\$-342.92	\$0.00	(\$205.26)	\$0.00
141 - Health and Safety	\$406,542.28	\$405,639.37	\$902.91	\$0.00	\$540.44	\$0.00
<b>Totals</b>	<b>\$5,751,464.82</b>	<b>\$5,738,691.06</b>	<b>\$12,773.76</b>	<b>\$0.00</b>	<b>\$7,645.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.50	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$20.83	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$46.30	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$11.65	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$15.85	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$364.95	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$79.59	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>
2023	RE - Real Estate	Back Tax	\$22.82	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$915.14	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$52.95	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$10.16	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$2.41	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$22.16	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$40.66	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$82.58	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$149.31	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$2.55	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1.90	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$25.84	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$364.29	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$298.96	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$128.69	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$91.67	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$55.61	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$252.70	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$1,818.82	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$22.79	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$310.70	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$410.08	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$47.23	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$92.83	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$43.19	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$169.42	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$369.62	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$315.39	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$156.20	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$112.88	Ava by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$278.43	Elkville by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$91.30	De Soto by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,882.66	Murphysboro by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,493.58	Carbondale by TBA
<b>Totals 41 entries</b>			<b>\$11,680.19</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$7.04	PTAB 19-03-376-015 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.01	PTAB 14-04-383-009 by TBA
<b>Totals 2 entries</b>			<b>\$11.05</b>	

# Final Settlement Sheet

## Jackson County

### 049 - Shawnee College

**Current Year Taxes Due**

	Original Amount Due	\$202,872.53
+	Supplements	\$0.00
-	Cancellations	\$603.46
-	Abatements/Refunds	\$36,932.71
+	Mobile Home	\$479.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$607.46
	<b>Adjusted Amount Due</b>	<b>\$166,423.62</b>
+	Prior Year Real EstateTax	(\$40,205.39)
+	Prior Year Mobile Home Tax	\$15.38
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$126,233.61</b>

**Current Year Taxes Paid**

+	Real Estate	\$86,166.23
+	Railroad	\$17,507.10
+	Mobile Home	\$417.10
+	Misc. Adjustments	\$607.46
+	Prior Year Real Estate	(\$40,205.39)
+	Prior Year Mobile Home	\$15.38
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36,932.71
	<b>Total Collected</b>	<b>\$27,575.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$390.62
+	Forfeited Tax	\$98,267.82
	<b>Total</b>	<b>\$126,233.61</b>

**Interest Distribution**

	County Interest	\$36.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$76,366.85
10/23/2024	\$17,204.48
<b>Totals: 2 Distributions</b>	<b>\$93,571.33</b>
Interest Distribution Date	Amount
02/20/2025	\$36.16
<b>Totals: 1 Distributions</b>	<b>\$36.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$93,607.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,535.83	\$28,964.93	\$0.00	\$0.00	\$11.20	\$0.00
003 - Bonds and Interest	\$8,010.91	\$27,183.58	\$0.00	\$0.00	\$10.50	\$0.00
004 - Operations and Maintenance	\$4,267.95	\$14,482.50	\$0.00	\$0.00	\$5.60	\$0.00
027 - Audit	\$213.41	\$724.16	\$0.00	\$0.00	\$0.28	\$0.00
035 - Tort	\$4,532.97	\$15,381.80	\$0.00	\$0.00	\$5.94	\$0.00
047 - Social Security	\$719.18	\$2,440.35	\$0.00	\$0.00	\$0.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-139.55	\$-473.57	\$0.00	\$0.00	(\$0.18)	\$0.00
141 - Health and Safety	\$1,434.47	\$4,867.58	\$0.00	\$0.00	\$1.88	\$0.00
<b>Totals</b>	<b>\$27,575.17</b>	<b>\$93,571.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.63	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$291.80	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$2.82	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$3.24	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$207.22	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$98.75	Grand Tower by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$607.46</b>	

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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>
2023	RE - Real Estate	Real Estate Abatement	\$36,932.71	PTAB Int	GTEC 1614200001 2014 2015 by TBA
Totals	1 entries		\$36,932.71		

# Final Settlement Sheet

## Jackson County

### 050 - Rick Warren Library

**Current Year Taxes Due**

	Original Amount Due	\$65,010.21
+	Supplements	\$0.00
-	Cancellations	\$209.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$344.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$398.77
	<b>Adjusted Amount Due</b>	<b>\$65,543.96</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.80
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$65,549.76</b>

**Current Year Taxes Paid**

	Real Estate	\$64,394.11
+	Railroad	\$177.86
+	Mobile Home	\$314.11
+	Misc. Adjustments	\$398.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.80
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,290.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$229.22
+	Forfeited Tax	\$29.89
	<b>Total</b>	<b>\$65,549.76</b>

**Interest Distribution**

	County Interest	\$86.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$86.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$48,718.03
10/23/2024	\$10,889.50
11/14/2024	\$3,263.71
02/20/2025	\$2,099.50
03/03/2025	\$319.91
<b>Totals: 5 Distributions</b>	<b>\$65,290.65</b>
Interest Distribution Date	Amount
02/20/2025	\$86.56
<b>Totals: 1 Distributions</b>	<b>\$86.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$65,377.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - corporate	\$55,107.66	\$54,837.64	\$270.02	\$0.00	\$73.06	\$0.00
004 - Buildings, Equipment and Maintenance	\$3,842.75	\$3,823.92	\$18.83	\$0.00	\$5.09	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,659.03	\$1,650.91	\$8.12	\$0.00	\$2.20	\$0.00
047 - Social Security	\$2,528.98	\$2,516.58	\$12.40	\$0.00	\$3.35	\$0.00
060 - Unemployment Insurance	\$1,506.58	\$1,499.20	\$7.38	\$0.00	\$2.00	\$0.00
062 - Workers' Compensation	\$354.19	\$352.46	\$1.73	\$0.00	\$0.47	\$0.00
200 - Revenue Recapture	\$291.46	\$290.03	\$1.43	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$65,290.65</b>	<b>\$64,970.74</b>	<b>\$319.91</b>	<b>\$0.00</b>	<b>\$86.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.32	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$74.97	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$61.54	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$26.49	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$76.07	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$64.92	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$32.15	Trustee Resolution by TBA

Final Settlement Sheet  
Jackson County

Year	Source	Account Type
2023	RE - Real Estate	Payment In Lieu of Tax
Totals	8 entries	

Miscellaneous Adjustment Detail	
Amount	Adjustment Description
\$57.31	Elkville by TBA
\$398.77	

## Jackson County

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## 051 - Assessing Dist 1

## Current Year Taxes Due

	Original Amount Due	\$8,523.60
+	Supplements	\$0.00
-	Cancellations	\$22.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.30
	<b>Adjusted Amount Due</b>	<b>\$8,541.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.85
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,542.79</b>

## Current Year Taxes Paid

+	Real Estate	\$8,497.19
+	Railroad	\$0.00
+	Mobile Home	\$37.05
+	Misc. Adjustments	\$1.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.85
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,536.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.56
+	Forfeited Tax	\$2.84
	<b>Total</b>	<b>\$8,542.79</b>

## Interest Distribution

	County Interest	\$11.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.32</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$6,172.28
10/23/2024	\$1,718.24
11/14/2024	\$506.23
02/20/2025	\$101.74
03/03/2025	\$37.90
<b>Totals: 5 Distributions</b>	<b>\$8,536.39</b>
Interest Distribution Date	Amount
02/20/2025	\$11.32
<b>Totals: 1 Distributions</b>	<b>\$11.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,547.71</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes-multi-twp	\$8,500.17	\$8,462.43	\$37.74	\$0.00	\$11.27	\$0.00
200 - Revenue Recapture	\$36.22	\$36.06	\$0.16	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$8,536.39</b>	<b>\$8,498.49</b>	<b>\$37.90</b>	<b>\$0.00</b>	<b>\$11.32</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.09	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1.21	Trustee Redemption by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1.30</b>	

## Jackson County

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## 052 - Assessing Dist 2

## Current Year Taxes Due

	Original Amount Due	\$39,579.18
+	Supplements	\$0.00
-	Cancellations	\$152.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$94.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16.33
	<b>Adjusted Amount Due</b>	<b>\$39,537.42</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$39,537.42</b>

## Current Year Taxes Paid

+	Real Estate	\$35,727.14
+	Railroad	\$3,688.30
+	Mobile Home	\$89.05
+	Misc. Adjustments	\$16.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,520.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.59
+	Forfeited Tax	\$5.01
	<b>Total</b>	<b>\$39,537.42</b>

## Interest Distribution

	County Interest	\$52.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.54</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$27,671.76
10/23/2024	\$8,966.57
11/14/2024	\$1,620.85
02/20/2025	\$1,172.59
03/03/2025	\$89.05
<b>Totals: 5 Distributions</b>	<b>\$39,520.82</b>
Interest Distribution Date	Amount
02/20/2025	\$52.54
<b>Totals: 1 Distributions</b>	<b>\$52.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$39,573.36</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes-multi-twp	\$39,443.28	\$39,354.40	\$88.88	\$0.00	\$52.44	\$0.00
200 - Revenue Recapture	\$77.54	\$77.37	\$0.17	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$39,520.82</b>	<b>\$39,431.77</b>	<b>\$89.05</b>	<b>\$0.00</b>	<b>\$52.54</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.26	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$4.39	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$6.01	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$4.67	Trustee Resolution by TBA
	<b>Totals 4 entries</b>		<b>\$16.33</b>	

**Jackson County**  
**053 - Assessing Dist 3**

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**Current Year Taxes Due**

	Original Amount Due	\$26,500.29
+	Supplements	\$0.00
-	Cancellations	\$76.20
-	Abatements/Refunds	\$1,803.73
+	Mobile Home	\$69.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$67.59
	<b>Adjusted Amount Due</b>	<b>\$24,757.19</b>
+	Prior Year Real EstateTax	\$2,457.27
+	Prior Year Mobile Home Tax	\$1.08
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,215.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$15,406.21
+	Railroad	\$3,178.32
+	Mobile Home	\$61.81
+	Misc. Adjustments	\$67.59
+	Prior Year Real Estate	\$2,457.27
+	Prior Year Mobile Home	\$1.08
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,803.73
	<b>Total Collected</b>	<b>\$19,368.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$55.80
+	Forfeited Tax	\$7,791.19
	<b>Total</b>	<b>\$27,215.54</b>

**Interest Distribution**

	County Interest	\$25.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.72</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/04/2024	\$13,248.54
10/23/2024	\$3,342.71
02/20/2025	\$2,714.41
03/03/2025	\$62.89
<b>Totals: 4 Distributions</b>	<b>\$19,368.55</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2025	\$25.72
<b>Totals: 1 Distributions</b>	<b>\$25.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,394.27</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing Purposes-multi-twp	\$19,243.75	\$19,181.26	\$62.49	\$0.00	\$25.55	\$0.00
200 - Revenue Recapture	\$124.80	\$124.40	\$0.40	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$19,368.55</b>	<b>\$19,305.66</b>	<b>\$62.89</b>	<b>\$0.00</b>	<b>\$25.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.29	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$23.13	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$0.22	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$0.26	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1.15	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$16.43	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$18.28	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.83	Grand Tower by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$67.59</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1,803.73	PTAB Int GTEC 1614200001 2014 2015 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$1,803.73</b>	

# Final Settlement Sheet

## Jackson County

### 057 - Tower Rock Fire Dist

**Current Year Taxes Due**

	Original Amount Due	\$68,390.11
+	Supplements	\$0.00
-	Cancellations	\$125.24
-	Abatements/Refunds	\$7,720.97
+	Mobile Home	\$95.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$273.57
	<b>Adjusted Amount Due</b>	<b>\$60,913.08</b>
+	Prior Year Real EstateTax	\$17,591.49
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$78,504.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$15,663.69
+	Railroad	\$7,931.72
+	Mobile Home	\$78.54
+	Misc. Adjustments	\$273.57
+	Prior Year Real Estate	\$17,591.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,720.97
	<b>Total Collected</b>	<b>\$33,818.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$176.96
+	Forfeited Tax	\$44,509.57
	<b>Total</b>	<b>\$78,504.57</b>

**Interest Distribution**

	County Interest	\$44.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$19,214.95
10/23/2024	\$2,517.65
02/20/2025	\$12,006.90
03/03/2025	\$78.54
<b>Totals: 4 Distributions</b>	<b>\$33,818.04</b>
Interest Distribution Date	Amount
02/20/2025	\$44.95
<b>Totals: 1 Distributions</b>	<b>\$44.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$33,862.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,556.46	\$32,480.85	\$75.61	\$0.00	\$43.27	\$0.00
027 - Audit	\$168.69	\$168.30	\$0.39	\$0.00	\$0.22	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,027.06	\$1,024.67	\$2.39	\$0.00	\$1.37	\$0.00
200 - Revenue Recapture	\$65.83	\$65.68	\$0.15	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$33,818.04</b>	<b>\$33,739.50</b>	<b>\$78.54</b>	<b>\$0.00</b>	<b>\$44.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$132.20	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1.28	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1.47	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$93.88	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$44.74	Grand Tower by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$273.57</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$7,720.97	PTAB Int GTEC 1614200001 2014 2015 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7,720.97</b>	

## Jackson County

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## 058 - MPS Fire District

## Current Year Taxes Due

	Original Amount Due	\$287,838.64
+	Supplements	\$0.00
-	Cancellations	\$1,667.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,061.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$44.23
	<b>Adjusted Amount Due</b>	<b>\$287,277.50</b>
+	Prior Year Real EstateTax	(\$39.22)
+	Prior Year Mobile Home Tax	\$5.32
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$287,243.60</b>

## Current Year Taxes Paid

+	Real Estate	\$282,698.66
+	Railroad	\$3,320.74
+	Mobile Home	\$972.98
+	Misc. Adjustments	\$44.23
+	Prior Year Real Estate	(\$39.22)
+	Prior Year Mobile Home	\$5.32
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$287,002.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$152.00
+	Forfeited Tax	\$88.89
	<b>Total</b>	<b>\$287,243.60</b>

## Interest Distribution

	County Interest	\$381.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$381.08</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$183,130.35
10/23/2024	\$71,288.84
11/14/2024	\$22,330.90
02/20/2025	\$9,274.32
03/03/2025	\$978.30
<b>Totals: 5 Distributions</b>	<b>\$287,002.71</b>
Interest Distribution Date	Amount
02/20/2025	\$381.08
<b>Totals: 1 Distributions</b>	<b>\$381.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$287,383.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$253,972.11	\$253,106.42	\$865.69	\$0.00	\$337.22	\$0.00
027 - Audit	\$1,794.64	\$1,788.51	\$6.13	\$0.00	\$2.38	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$19,948.41	\$19,880.42	\$67.99	\$0.00	\$26.49	\$0.00
047 - Social Security	\$6,489.14	\$6,467.02	\$22.12	\$0.00	\$8.62	\$0.00
062 - Workers' Compensation	\$2,990.86	\$2,980.66	\$10.20	\$0.00	\$3.97	\$0.00
200 - Revenue Recapture	\$1,807.55	\$1,801.38	\$6.17	\$0.00	\$2.40	\$0.00
<b>Totals</b>	<b>\$287,002.71</b>	<b>\$286,024.41</b>	<b>\$978.30</b>	<b>\$0.00</b>	<b>\$381.08</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.24	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$7.12	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$6.91	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$28.96	Trustee Resolution by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$44.23</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$299,937.50	+	Real Estate	\$299,189.34
+	Supplements	\$405.12	+	Railroad	\$0.00
-	Cancellations	\$415.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$118.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$202.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$118.44	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$300,045.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$202.56)		<b>Total Collected</b>	<b>\$299,105.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$299,843.38</b>	+	Forfeited Tax	\$738.16
				<b>Total</b>	<b>\$299,843.38</b>

Interest Distribution	
County Interest	\$398.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$398.51</b>

Distribution Summary	
Tax Distribution Date	Amount
09/04/2024	\$247,862.13
10/23/2024	\$37,750.00
11/14/2024	\$8,803.84
02/20/2025	\$4,689.25
<b>Totals: 4 Distributions</b>	<b>\$299,105.22</b>
Interest Distribution Date	Amount
02/20/2025	\$398.51
<b>Totals: 1 Distributions</b>	<b>\$398.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$299,503.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$299,105.22	\$299,105.22	\$0.00	\$0.00	\$398.51	\$0.00
<b>Totals</b>	<b>\$299,105.22</b>	<b>\$299,105.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398.51</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
		<b>Totals 1 entries</b>
Amount	Adjustment Description	
\$118.44	Trustee Redemption Drainage by TBA	
<b>\$118.44</b>		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,234.12	+	Real Estate	\$35,607.12
+	Supplements	\$179.12	+	Railroad	\$0.00
-	Cancellations	\$179.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$272.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$125.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$272.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,506.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$125.00		<b>Total Collected</b>	<b>\$36,004.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$36,631.12</b>	+	Forfeited Tax	\$627.00
				<b>Total</b>	<b>\$36,631.12</b>

Interest Distribution	
County Interest	\$47.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$47.97</b>

Distribution Summary	
Tax Distribution Date	Amount
09/04/2024	\$27,866.66
10/23/2024	\$3,713.06
11/14/2024	\$3,148.08
02/20/2025	\$1,276.32
<b>Totals: 4 Distributions</b>	<b>\$36,004.12</b>
Interest Distribution Date	Amount
02/20/2025	\$47.97
<b>Totals: 1 Distributions</b>	<b>\$47.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,052.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,004.12	\$36,004.12	\$0.00	\$0.00	\$47.97	\$0.00
<b>Totals</b>	<b>\$36,004.12</b>	<b>\$36,004.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.97</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
	<b>Totals</b>	<b>1 entries</b>
		Amount Adjustment Description
		\$272.00 Trustee Redemption Drainage by TBA
		<b>\$272.00</b>

# Final Settlement Sheet

## Jackson County

### 101 - Bradley Rd & Bridge

**Current Year Taxes Due**

	Original Amount Due	\$105,915.71
+	Supplements	\$0.00
-	Cancellations	\$583.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$351.18
+/-	Road & Bridge Transfer	(\$11,024.74)
+	Misc. Adjustments	\$264.77
	<b>Adjusted Amount Due</b>	<b>\$94,923.42</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.17
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$94,927.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$94,120.05
+	Railroad	\$0.00
+	Mobile Home	\$336.34
+	Misc. Adjustments	\$264.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.17
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,725.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$187.42
+	Forfeited Tax	\$14.84
	<b>Total</b>	<b>\$94,927.59</b>

**Interest Distribution**

	County Interest	\$125.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$125.75</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ava	\$5,922.56	\$5,912.08
Campbell Hill	\$5,121.78	\$5,112.66
<b>Totals</b>	<b>\$11,044.34</b>	<b>\$11,024.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$59,735.70
10/23/2024	\$21,049.09
11/14/2024	\$10,617.00
02/20/2025	\$2,983.03
03/03/2025	\$340.51
<b>Totals: 5 Distributions</b>	<b>\$94,725.33</b>
Interest Distribution Date	Amount
02/20/2025	\$125.75
<b>Totals: 1 Distributions</b>	<b>\$125.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$94,851.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$80,843.18	\$80,547.38	\$295.80	\$0.00	\$109.25	\$0.00
008 - Bridge/Joint Const. w/County	\$6,500.57	\$6,479.63	\$20.94	\$0.00	\$7.73	\$0.00
010 - Equipment & Building	\$4,822.84	\$4,807.31	\$15.53	\$0.00	\$5.73	\$0.00
027 - Audit	\$598.12	\$596.20	\$1.92	\$0.00	\$0.71	\$0.00
047 - Social Security	\$1,050.31	\$1,046.93	\$3.38	\$0.00	\$1.25	\$0.00
200 - Revenue Recapture	\$910.31	\$907.37	\$2.94	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$94,725.33</b>	<b>\$94,384.82</b>	<b>\$340.51</b>	<b>\$0.00</b>	<b>\$125.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$42.31	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$76.51	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1.30	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$86.81	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$57.84	Ava by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$264.77</b>	

# Final Settlement Sheet

## Jackson County

### 102 - Carbondale Rd & Bridge

**Current Year Taxes Due**

	Original Amount Due	\$490,766.11
+	Supplements	\$0.00
-	Cancellations	\$2,269.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$844.94
+/-	Road & Bridge Transfer	(\$156,189.51)
+	Misc. Adjustments	\$701.41
	<b>Adjusted Amount Due</b>	<b>\$333,853.28</b>
+	Prior Year Real EstateTax	(\$197.69)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$333,655.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$328,032.49
+	Railroad	\$3,706.48
+	Mobile Home	\$773.24
+	Misc. Adjustments	\$701.41
+	Prior Year Real Estate	(\$197.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$333,015.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$538.48
+	Forfeited Tax	\$101.18
	<b>Total</b>	<b>\$333,655.59</b>

**Interest Distribution**

	County Interest	\$442.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$442.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Carbondale City	\$156,372.04	\$156,189.51
<b>Totals</b>	<b>\$156,372.04</b>	<b>\$156,189.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$186,611.60
10/23/2024	\$91,142.49
11/14/2024	\$26,553.51
02/20/2025	\$27,935.09
03/03/2025	\$773.24
<b>Totals: 5 Distributions</b>	<b>\$333,015.93</b>
Interest Distribution Date	Amount
02/20/2025	\$442.66
<b>Totals: 1 Distributions</b>	<b>\$442.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$333,458.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$236,057.90	\$235,437.91	\$619.99	\$0.00	\$354.93	\$0.00
008 - Bridge/Joint Const. w/County	\$1,197.56	\$1,195.67	\$1.89	\$0.00	\$1.08	\$0.00
010 - Equipment & Building	\$94,712.61	\$94,562.91	\$149.70	\$0.00	\$85.70	\$0.00
200 - Revenue Recapture	\$1,047.86	\$1,046.20	\$1.66	\$0.00	\$0.95	\$0.00
<b>Totals</b>	<b>\$333,015.93</b>	<b>\$332,242.69</b>	<b>\$773.24</b>	<b>\$0.00</b>	<b>\$442.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$169.13	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$9.79	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$4.21	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$57.42	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$460.86	Carbondale by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$701.41</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,499.93	+	Real Estate	\$21,755.81
+	Supplements	\$0.00	+	Railroad	\$2,705.38
-	Cancellations	\$33.12	+	Mobile Home	\$4.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.74
+	Mobile Home	\$7.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.74	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,486.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$24,477.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.62
	<b>Total Amount Due</b>	<b>\$24,486.17</b>	+	Forfeited Tax	\$3.20
				<b>Total</b>	<b>\$24,486.17</b>

Interest Distribution	
County Interest	\$32.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$32.61</b>

Distribution Summary	
Tax Distribution Date	Amount
09/04/2024	\$17,361.96
10/23/2024	\$6,355.38
11/14/2024	\$397.11
02/20/2025	\$358.48
03/03/2025	\$4.42
<b>Totals: 5 Distributions</b>	<b>\$24,477.35</b>
Interest Distribution Date	Amount
02/20/2025	\$32.61
<b>Totals: 1 Distributions</b>	<b>\$32.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,509.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$24,459.53	\$24,455.11	\$4.42	\$0.00	\$32.59	\$0.00
200 - Revenue Recapture	\$17.82	\$17.82	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$24,477.35</b>	<b>\$24,472.93</b>	<b>\$4.42</b>	<b>\$0.00</b>	<b>\$32.61</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$11.74 Trustee Resolution by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$11.74</b>

# Final Settlement Sheet

## Jackson County

### 104 - DeSoto Rd. & Bridge

**Current Year Taxes Due**

	Original Amount Due	\$60,800.69
+	Supplements	\$73.52
-	Cancellations	\$322.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$157.53
+/-	Road & Bridge Transfer	(\$7,161.83)
+	Misc. Adjustments	\$119.88
	<b>Adjusted Amount Due</b>	<b>\$53,667.65</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$53,667.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$49,164.01
+	Railroad	\$4,170.38
+	Mobile Home	\$150.14
+	Misc. Adjustments	\$119.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,604.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$55.85
+	Forfeited Tax	\$7.39
	<b>Total</b>	<b>\$53,667.65</b>

**Interest Distribution**

	County Interest	\$71.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$71.22</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
De Soto	\$7,168.75	\$7,161.83
<b>Totals</b>	<b>\$7,168.75</b>	<b>\$7,161.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$35,445.31
10/23/2024	\$12,414.80
11/14/2024	\$3,405.63
02/20/2025	\$2,188.53
03/03/2025	\$150.14
<b>Totals: 5 Distributions</b>	<b>\$53,604.41</b>
Interest Distribution Date	Amount
02/20/2025	\$71.22
<b>Totals: 1 Distributions</b>	<b>\$71.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$53,675.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$32,768.64	\$32,669.98	\$98.66	\$0.00	\$46.79	\$0.00
008 - Bridge/Joint Const. w/County	\$9,996.35	\$9,971.65	\$24.70	\$0.00	\$11.72	\$0.00
010 - Equipment & Building	\$9,244.85	\$9,222.01	\$22.84	\$0.00	\$10.84	\$0.00
027 - Audit	\$527.87	\$526.57	\$1.30	\$0.00	\$0.62	\$0.00
047 - Social Security	\$315.26	\$314.48	\$0.78	\$0.00	\$0.37	\$0.00
200 - Revenue Recapture	\$751.44	\$749.58	\$1.86	\$0.00	\$0.88	\$0.00
<b>Totals</b>	<b>\$53,604.41</b>	<b>\$53,454.27</b>	<b>\$150.14</b>	<b>\$0.00</b>	<b>\$71.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2.38	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$96.10	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$21.40	De Soto by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$119.88</b>	

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

3/5/2025 9:33

**Current Year Taxes Due**

	Original Amount Due	\$37,045.61
+	Supplements	\$0.00
-	Cancellations	\$219.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$217.99
+/-	Road & Bridge Transfer	(\$3,694.46)
+	Misc. Adjustments	\$564.77
	<b>Adjusted Amount Due</b>	<b>\$33,913.99</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.13
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,917.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$31,324.62
+	Railroad	\$1,507.96
+	Mobile Home	\$197.19
+	Misc. Adjustments	\$564.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.13
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,597.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$298.65
+	Forfeited Tax	\$20.80
	<b>Total</b>	<b>\$33,917.12</b>

**Interest Distribution**

	County Interest	\$44.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.50</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Dowell	\$702.48	\$697.05
Village of Elkhaville	\$3,021.91	\$2,997.41
<b>Totals</b>	<b>\$3,724.39</b>	<b>\$3,694.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$24,811.62
10/23/2024	\$5,109.50
11/14/2024	\$1,587.93
02/20/2025	\$1,888.30
03/03/2025	\$200.32
<b>Totals: 5 Distributions</b>	<b>\$33,597.67</b>
Interest Distribution Date	Amount
02/20/2025	\$44.50
<b>Totals: 1 Distributions</b>	<b>\$44.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$33,642.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$19,082.67	\$18,960.32	\$122.35	\$0.00	\$27.18	\$0.00
008 - Bridge/Joint Const. w/County	\$8,974.16	\$8,925.96	\$48.20	\$0.00	\$10.71	\$0.00
010 - Equipment & Building	\$5,230.34	\$5,202.24	\$28.10	\$0.00	\$6.24	\$0.00
200 - Revenue Recapture	\$310.50	\$308.83	\$1.67	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$33,597.67</b>	<b>\$33,397.35</b>	<b>\$200.32</b>	<b>\$0.00</b>	<b>\$44.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$107.63	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$88.32	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$38.02	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$109.21	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$93.18	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$46.15	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$82.26	Elkhaville by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$564.77</b>	

# Final Settlement Sheet

## Jackson County

### 106 - Ft Bluff Rd & Bridge

**Current Year Taxes Due**

	Original Amount Due	\$20,091.29
+	Supplements	\$0.00
-	Cancellations	\$20.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.55
	<b>Adjusted Amount Due</b>	<b>\$20,097.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,097.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,447.69
+	Railroad	\$6,611.66
+	Mobile Home	\$6.50
+	Misc. Adjustments	\$19.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,085.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.60
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,097.00</b>

**Interest Distribution**

	County Interest	\$26.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$16,710.13
10/23/2024	\$2,191.67
11/14/2024	\$752.27
02/20/2025	\$424.83
03/03/2025	\$6.50
<b>Totals: 5 Distributions</b>	<b>\$20,085.40</b>
Interest Distribution Date	Amount
02/20/2025	\$26.75
<b>Totals: 1 Distributions</b>	<b>\$26.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,112.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$16,495.80	\$16,490.47	\$5.33	\$0.00	\$21.96	\$0.00
008 - Bridge/Joint Const. w/County	\$2,399.26	\$2,398.48	\$0.78	\$0.00	\$3.20	\$0.00
010 - Equipment & Building	\$1,190.34	\$1,189.95	\$0.39	\$0.00	\$1.59	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,085.40</b>	<b>\$20,078.90</b>	<b>\$6.50</b>	<b>\$0.00</b>	<b>\$26.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.39	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$16.16	Trustee Resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$19.55</b>	

## Jackson County

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## 107 - Grand Tower Rd &amp; Bridge

## Current Year Taxes Due

	Original Amount Due	\$71,744.78
+	Supplements	\$0.00
-	Cancellations	\$131.34
-	Abatements/Refunds	\$9,103.78
+	Mobile Home	\$100.29
+/-	Road & Bridge Transfer	(\$2,036.26)
+	Misc. Adjustments	\$286.97
	<b>Adjusted Amount Due</b>	<b>\$60,860.66</b>
+	Prior Year Real EstateTax	\$28,329.32
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$89,189.98</b>

## Current Year Taxes Paid

+	Real Estate	\$14,395.57
+	Railroad	\$8,320.82
+	Mobile Home	\$82.39
+	Misc. Adjustments	\$286.97
+	Prior Year Real Estate	\$28,329.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,103.78
	<b>Total Collected</b>	<b>\$42,311.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$185.62
+	Forfeited Tax	\$46,693.07
	<b>Total</b>	<b>\$89,189.98</b>

## Interest Distribution

	County Interest	\$56.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.26</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Grand Tower City	\$4,284.84	\$2,036.26
<b>Totals</b>	<b>\$4,284.84</b>	<b>\$2,036.26</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$19,588.87
10/23/2024	\$2,514.72
02/20/2025	\$20,125.31
03/03/2025	\$82.39
<b>Totals: 4 Distributions</b>	<b>\$42,311.29</b>
Interest Distribution Date	Amount
02/20/2025	\$56.26
<b>Totals: 1 Distributions</b>	<b>\$56.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,367.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$39,317.52	\$39,240.69	\$76.83	\$0.00	\$52.46	\$0.00
008 - Bridge/Joint Const. w/County	\$649.87	\$648.66	\$1.21	\$0.00	\$0.82	\$0.00
010 - Equipment & Building	\$1,298.32	\$1,295.91	\$2.41	\$0.00	\$1.65	\$0.00
047 - Social Security	\$943.06	\$941.31	\$1.75	\$0.00	\$1.20	\$0.00
200 - Revenue Recapture	\$102.52	\$102.33	\$0.19	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$42,311.29</b>	<b>\$42,228.90</b>	<b>\$82.39</b>	<b>\$0.00</b>	<b>\$56.26</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$138.68	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1.34	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1.54	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$98.48	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$46.93	Grand Tower by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$286.97</b>	

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$9,103.78	PTAB Int GTEC 1614200001 2014 2015 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9,103.78</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,501.41	+	Real Estate	\$11,122.62
+	Supplements	\$0.00	+	Railroad	\$248.54
-	Cancellations	\$129.33	+	Mobile Home	\$44.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$47.93	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,420.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,415.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.92
	<b>Total Amount Due</b>	<b>\$11,420.01</b>	+	Forfeited Tax	\$3.57
				<b>Total</b>	<b>\$11,420.01</b>

Interest Distribution	
County Interest	\$15.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.15</b>

Distribution Summary	
Tax Distribution Date	Amount
09/04/2024	\$8,281.23
10/23/2024	\$2,109.52
11/14/2024	\$786.71
02/20/2025	\$193.70
03/03/2025	\$44.36
<b>Totals: 5 Distributions</b>	<b>\$11,415.52</b>
Interest Distribution Date	Amount
02/20/2025	\$15.15
<b>Totals: 1 Distributions</b>	<b>\$15.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,430.67</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$11,356.37	\$11,312.24	\$44.13	\$0.00	\$15.07	\$0.00
200 - Revenue Recapture	\$59.15	\$58.92	\$0.23	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$11,415.52</b>	<b>\$11,371.16</b>	<b>\$44.36</b>	<b>\$0.00</b>	<b>\$15.15</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Jackson County

### 109 - Levan Rd & Bridge

**Current Year Taxes Due**

	Original Amount Due	\$29,067.95
+	Supplements	\$0.00
-	Cancellations	\$121.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$139.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.36
	<b>Adjusted Amount Due</b>	<b>\$29,096.10</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,096.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$28,936.21
+	Railroad	\$0.00
+	Mobile Home	\$135.40
+	Misc. Adjustments	\$10.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,081.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.53
+	Forfeited Tax	\$3.60
	<b>Total</b>	<b>\$29,096.10</b>

**Interest Distribution**

	County Interest	\$38.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$18,790.11
10/23/2024	\$6,739.80
11/14/2024	\$1,642.72
02/20/2025	\$1,773.94
03/03/2025	\$135.40
<b>Totals: 5 Distributions</b>	<b>\$29,081.97</b>
Interest Distribution Date	Amount
02/20/2025	\$38.57
<b>Totals: 1 Distributions</b>	<b>\$38.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$29,120.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$22,267.25	\$22,163.58	\$103.67	\$0.00	\$29.53	\$0.00
008 - Bridge/Joint Const. w/County	\$6,738.91	\$6,707.53	\$31.38	\$0.00	\$8.94	\$0.00
200 - Revenue Recapture	\$75.81	\$75.46	\$0.35	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$29,081.97</b>	<b>\$28,946.57</b>	<b>\$135.40</b>	<b>\$0.00</b>	<b>\$38.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$10.36	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.36</b>	

# Final Settlement Sheet

## Jackson County

### 110 - Makanda Rd & Bridge

**Current Year Taxes Due**

	Original Amount Due	\$191,004.69
+	Supplements	\$0.00
-	Cancellations	\$1,075.94
-	Abatements/Refunds	\$2.20
+	Mobile Home	\$339.25
+/-	Road & Bridge Transfer	(\$12,556.33)
+	Misc. Adjustments	\$51.27
	<b>Adjusted Amount Due</b>	<b>\$177,760.74</b>
+	Prior Year Real Estate Tax	(\$18.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$177,742.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$174,704.07
+	Railroad	\$2,659.90
+	Mobile Home	\$317.79
+	Misc. Adjustments	\$51.27
+	Prior Year Real Estate	(\$18.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.20
	<b>Total Collected</b>	<b>\$177,712.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.45
+	Forfeited Tax	\$21.46
	<b>Total</b>	<b>\$177,742.03</b>

**Interest Distribution**

	County Interest	\$236.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$236.35</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Makanda Village	\$12,556.92	\$12,556.33
<b>Totals</b>	<b>\$12,556.92</b>	<b>\$12,556.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$108,633.56
10/23/2024	\$51,921.86
11/14/2024	\$10,490.41
02/20/2025	\$6,348.50
03/03/2025	\$317.79
<b>Totals: 5 Distributions</b>	<b>\$177,712.12</b>
Interest Distribution Date	Amount
02/20/2025	\$236.35
<b>Totals: 1 Distributions</b>	<b>\$236.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$177,948.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$122,927.36	\$122,701.08	\$226.28	\$0.00	\$168.30	\$0.00
008 - Bridge/Joint Const. w/County	\$53,793.46	\$53,703.61	\$89.85	\$0.00	\$66.82	\$0.00
200 - Revenue Recapture	\$991.30	\$989.64	\$1.66	\$0.00	\$1.23	\$0.00
<b>Totals</b>	<b>\$177,712.12</b>	<b>\$177,394.33</b>	<b>\$317.79</b>	<b>\$0.00</b>	<b>\$236.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.72	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$6.50	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$14.45	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$28.60	Trustee Resolution by TBA
	<b>Totals 4 entries</b>		<b>\$51.27</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$2.20	PTAB 19-03-376-015 by TBA
	<b>Totals 1 entries</b>		<b>\$2.20</b>	

## Jackson County

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## 111 - Murphysboro Rd &amp; Bridge

## Current Year Taxes Due

	Original Amount Due	\$429,241.30
+	Supplements	\$0.00
-	Cancellations	\$4,235.90
-	Abatements/Refunds	\$1.87
+	Mobile Home	\$974.40
+/-	Road & Bridge Transfer	(\$35,103.01)
+	Misc. Adjustments	\$1,951.34
	<b>Adjusted Amount Due</b>	<b>\$392,826.26</b>
+	Prior Year Real Estate Tax	(\$752.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$392,073.29</b>

## Current Year Taxes Paid

+	Real Estate	\$386,508.68
+	Railroad	\$2,078.18
+	Mobile Home	\$840.74
+	Misc. Adjustments	\$1,951.34
+	Prior Year Real Estate	(\$752.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.87
	<b>Total Collected</b>	<b>\$390,624.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,276.26
+	Forfeited Tax	\$172.93
	<b>Total</b>	<b>\$392,073.29</b>

## Interest Distribution

	County Interest	\$519.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$519.32</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Murphysboro City	\$35,211.50	\$35,103.01
<b>Totals</b>	<b>\$35,211.50</b>	<b>\$35,103.01</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$234,309.00
10/23/2024	\$106,157.33
11/14/2024	\$30,120.40
02/20/2025	\$19,196.63
03/03/2025	\$840.74
<b>Totals: 5 Distributions</b>	<b>\$390,624.10</b>
Interest Distribution Date	Amount
02/20/2025	\$519.32
<b>Totals: 1 Distributions</b>	<b>\$519.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$391,143.42</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$27,773.18	\$27,718.32	\$54.86	\$0.00	\$33.88	\$0.00
007 - Road and Bridge	\$124,451.42	\$124,136.33	\$315.09	\$0.00	\$194.63	\$0.00
008 - Bridge/Joint Const. w/County	\$30,254.72	\$30,194.98	\$59.74	\$0.00	\$36.91	\$0.00
009 - Permanent Road	\$114,564.44	\$114,338.19	\$226.25	\$0.00	\$139.75	\$0.00
010 - Equipment & Building	\$25,523.19	\$25,472.79	\$50.40	\$0.00	\$31.13	\$0.00
027 - Audit	\$5,953.38	\$5,941.62	\$11.76	\$0.00	\$7.26	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$50,094.46	\$49,995.53	\$98.93	\$0.00	\$61.11	\$0.00
047 - Social Security	\$8,640.55	\$8,623.49	\$17.06	\$0.00	\$10.54	\$0.00
200 - Revenue Recapture	\$3,368.76	\$3,362.11	\$6.65	\$0.00	\$4.11	\$0.00
<b>Totals</b>	<b>\$390,624.10</b>	<b>\$389,783.36</b>	<b>\$840.74</b>	<b>\$0.00</b>	<b>\$519.32</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$170.82	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$37.26	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$10.68	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$851.35	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$881.23	Murphysboro by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,951.34</b>	

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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>
2023	RE - Real Estate	Real Estate Abatement	\$1.87		PTAB 14-04-383-009 by TBA
Totals	1 entries		\$1.87		

## Jackson County

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## 112 - Ora Rd &amp; Bridge

## Current Year Taxes Due

	Original Amount Due	\$18,186.50
+	Supplements	\$0.00
-	Cancellations	\$62.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$53.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.43
	<b>Adjusted Amount Due</b>	<b>\$18,177.27</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,177.27</b>

## Current Year Taxes Paid

+	Real Estate	\$18,119.39
+	Railroad	\$0.00
+	Mobile Home	\$49.80
+	Misc. Adjustments	\$0.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,169.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.40
+	Forfeited Tax	\$3.25
	<b>Total</b>	<b>\$18,177.27</b>

## Interest Distribution

	County Interest	\$24.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.14</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$13,699.85
10/23/2024	\$2,931.27
11/14/2024	\$1,273.01
02/20/2025	\$215.69
03/03/2025	\$49.80
<b>Totals: 5 Distributions</b>	<b>\$18,169.62</b>
Interest Distribution Date	Amount
02/20/2025	\$24.14
<b>Totals: 1 Distributions</b>	<b>\$24.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,193.76</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$18,040.29	\$17,990.84	\$49.45	\$0.00	\$23.97	\$0.00
008 - Bridge/Joint Const. w/County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$129.33	\$128.98	\$0.35	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$18,169.62</b>	<b>\$18,119.82</b>	<b>\$49.80</b>	<b>\$0.00</b>	<b>\$24.14</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.43	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.43</b>	

# Final Settlement Sheet

## Jackson County

### 113 - Pomona Rd & Bridge

**Current Year Taxes Due**

	Original Amount Due	\$28,356.32
+	Supplements	\$0.00
-	Cancellations	\$180.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$117.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.11
	<b>Adjusted Amount Due</b>	<b>\$28,294.63</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.66
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,299.29</b>

**Current Year Taxes Paid**

+	Real Estate	\$28,173.83
+	Railroad	\$0.00
+	Mobile Home	\$106.77
+	Misc. Adjustments	\$1.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.66
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,286.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.02
+	Forfeited Tax	\$10.90
	<b>Total</b>	<b>\$28,299.29</b>

**Interest Distribution**

	County Interest	\$37.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$17,854.75
10/23/2024	\$7,121.68
11/14/2024	\$1,424.88
02/20/2025	\$1,773.63
03/03/2025	\$111.43
<b>Totals: 5 Distributions</b>	<b>\$28,286.37</b>
Interest Distribution Date	Amount
02/20/2025	\$37.54
<b>Totals: 1 Distributions</b>	<b>\$37.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$28,323.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$17,960.18	\$17,889.43	\$70.75	\$0.00	\$23.83	\$0.00
008 - Bridge/Joint Const. w/County	\$9,980.90	\$9,941.58	\$39.32	\$0.00	\$13.25	\$0.00
200 - Revenue Recapture	\$345.29	\$343.93	\$1.36	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$28,286.37</b>	<b>\$28,174.94</b>	<b>\$111.43</b>	<b>\$0.00</b>	<b>\$37.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.11	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.11</b>	

# Final Settlement Sheet

## Jackson County

### 114 - Sand Ridge Rd. & Bridge

**Current Year Taxes Due**

	Original Amount Due	\$58,046.53
+	Supplements	\$0.00
-	Cancellations	\$60.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$177.82
+/-	Road & Bridge Transfer	(\$3,394.45)
+	Misc. Adjustments	\$157.18
	<b>Adjusted Amount Due</b>	<b>\$54,926.65</b>
+	Prior Year Real Estate Tax	(\$61.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,864.79</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,919.11
+	Railroad	\$14,475.84
+	Mobile Home	\$164.73
+	Misc. Adjustments	\$157.18
+	Prior Year Real Estate	(\$61.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,655.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$196.70
+	Forfeited Tax	\$13.09
	<b>Total</b>	<b>\$54,864.79</b>

**Interest Distribution**

	County Interest	\$72.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$72.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gorham	\$3,399.15	\$3,394.45
<b>Totals</b>	<b>\$3,399.15</b>	<b>\$3,394.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$39,456.86
10/23/2024	\$8,326.58
11/14/2024	\$3,994.99
02/20/2025	\$2,711.84
03/03/2025	\$164.73
<b>Totals: 5 Distributions</b>	<b>\$54,655.00</b>
Interest Distribution Date	Amount
02/20/2025	\$72.60
<b>Totals: 1 Distributions</b>	<b>\$72.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$54,727.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$38,276.93	\$38,158.67	\$118.26	\$0.00	\$52.12	\$0.00
008 - Bridge/Joint Const. w/County	\$15,859.22	\$15,814.22	\$45.00	\$0.00	\$19.83	\$0.00
200 - Revenue Recapture	\$518.85	\$517.38	\$1.47	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$54,655.00</b>	<b>\$54,490.27</b>	<b>\$164.73</b>	<b>\$0.00</b>	<b>\$72.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$9.28	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$147.90	Trustee Resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$157.18</b>	

# Final Settlement Sheet

## Jackson County

### 115 - Somerset Rd. & Bridge

**Current Year Taxes Due**

	Original Amount Due	\$123,884.87
+	Supplements	\$0.00
-	Cancellations	\$697.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$484.98
+/-	Road & Bridge Transfer	(\$12,090.71)
+	Misc. Adjustments	\$43.25
	<b>Adjusted Amount Due</b>	<b>\$111,624.90</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$111,624.90</b>

**Current Year Taxes Paid**

+	Real Estate	\$108,599.95
+	Railroad	\$2,385.60
+	Mobile Home	\$462.52
+	Misc. Adjustments	\$43.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$111,491.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$111.12
+	Forfeited Tax	\$22.46
	<b>Total</b>	<b>\$111,624.90</b>

**Interest Distribution**

	County Interest	\$147.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$147.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Murphysboro City	\$12,101.83	\$12,090.71
<b>Totals</b>	<b>\$12,101.83</b>	<b>\$12,090.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$73,373.66
10/23/2024	\$26,647.56
11/14/2024	\$7,854.71
02/20/2025	\$3,152.87
03/03/2025	\$462.52
<b>Totals: 5 Distributions</b>	<b>\$111,491.32</b>
Interest Distribution Date	Amount
02/20/2025	\$147.93
<b>Totals: 1 Distributions</b>	<b>\$147.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$111,639.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$76,564.07	\$76,232.27	\$331.80	\$0.00	\$106.13	\$0.00
008 - Bridge/Joint Const. w/County	\$14,364.56	\$14,310.80	\$53.76	\$0.00	\$17.19	\$0.00
010 - Equipment & Building	\$19,957.51	\$19,882.82	\$74.69	\$0.00	\$23.89	\$0.00
200 - Revenue Recapture	\$605.18	\$602.91	\$2.27	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$111,491.32</b>	<b>\$111,028.80</b>	<b>\$462.52</b>	<b>\$0.00</b>	<b>\$147.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.63	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$5.82	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$12.41	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$24.39	Trustee Resolution by TBA
	<b>Totals 4 entries</b>		<b>\$43.25</b>	

# Final Settlement Sheet

## Jackson County

### 116 - Vergennes Rd. & Bridge

**Current Year Taxes Due**

	Original Amount Due	\$21,216.66
+	Supplements	\$0.00
-	Cancellations	\$43.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$129.08
+/-	Road & Bridge Transfer	(\$1,417.18)
+	Misc. Adjustments	\$5.39
	<b>Adjusted Amount Due</b>	<b>\$19,890.05</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.63
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,893.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$19,743.73
+	Railroad	\$0.00
+	Mobile Home	\$119.43
+	Misc. Adjustments	\$5.39
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.63
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,872.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.85
+	Forfeited Tax	\$9.65
	<b>Total</b>	<b>\$19,893.68</b>

**Interest Distribution**

	County Interest	\$26.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.31</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Vergennes Village	\$1,417.98	\$1,417.18
<b>Totals</b>	<b>\$1,417.98</b>	<b>\$1,417.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$13,873.71
10/23/2024	\$4,628.98
11/14/2024	\$1,009.02
02/20/2025	\$237.41
03/03/2025	\$123.06
<b>Totals: 5 Distributions</b>	<b>\$19,872.18</b>
Interest Distribution Date	Amount
02/20/2025	\$26.31
<b>Totals: 1 Distributions</b>	<b>\$26.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,898.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$18,035.31	\$17,922.85	\$112.46	\$0.00	\$24.04	\$0.00
008 - Bridge/Joint Const. w/County	\$1,802.24	\$1,791.83	\$10.41	\$0.00	\$2.23	\$0.00
200 - Revenue Recapture	\$34.63	\$34.44	\$0.19	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$19,872.18</b>	<b>\$19,749.12</b>	<b>\$123.06</b>	<b>\$0.00</b>	<b>\$26.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.39	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.39</b>	

# Final Settlement Sheet

## Jackson County

### 119 - Carbondale Library

**Current Year Taxes Due**

	Original Amount Due	\$1,199,519.75
+	Supplements	\$0.00
-	Cancellations	\$6,042.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$689.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,013.02
	<b>Adjusted Amount Due</b>	<b>\$1,196,179.74</b>
+	Prior Year Real Estate Tax	(\$464.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,195,715.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,188,746.58
+	Railroad	\$3,107.60
+	Mobile Home	\$641.09
+	Misc. Adjustments	\$2,013.02
+	Prior Year Real Estate	(\$464.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,194,043.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,536.27
+	Forfeited Tax	\$135.18
	<b>Total</b>	<b>\$1,195,715.06</b>

**Interest Distribution**

	County Interest	\$1,590.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,590.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$654,697.22
10/23/2024	\$332,427.53
11/14/2024	\$102,851.93
02/20/2025	\$103,425.84
03/03/2025	\$641.09
<b>Totals: 5 Distributions</b>	<b>\$1,194,043.61</b>
Interest Distribution Date	Amount
02/20/2025	\$1,590.00
<b>Totals: 1 Distributions</b>	<b>\$1,590.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,195,633.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$1,194,074.67	\$1,193,433.56	\$641.11	\$0.00	\$1,590.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-31.06	\$-31.04	\$-0.02	\$0.00	(\$0.04)	\$0.00
<b>Totals</b>	<b>\$1,194,043.61</b>	<b>\$1,193,402.52</b>	<b>\$641.09</b>	<b>\$0.00</b>	<b>\$1,590.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$495.29	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$168.16	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,349.57	Carbondale by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$2,013.02</b>	

# Final Settlement Sheet

## Jackson County

### 126 - Murphysboro Library

**Current Year Taxes Due**

	Original Amount Due	\$342,111.65
+	Supplements	\$0.00
-	Cancellations	\$4,608.47
-	Abatements/Refunds	\$2.52
+	Mobile Home	\$595.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,640.63
	<b>Adjusted Amount Due</b>	<b>\$340,736.70</b>
+	Prior Year Real EstateTax	(\$859.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$339,877.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$333,963.15
+	Railroad	\$1,810.92
+	Mobile Home	\$516.61
+	Misc. Adjustments	\$2,640.63
+	Prior Year Real Estate	(\$859.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.52
	<b>Total Collected</b>	<b>\$338,069.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,676.31
+	Forfeited Tax	\$131.60
	<b>Total</b>	<b>\$339,877.38</b>

**Interest Distribution**

	County Interest	\$449.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$449.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$199,294.85
10/23/2024	\$94,570.93
11/14/2024	\$22,094.04
02/20/2025	\$21,593.04
03/03/2025	\$516.61
<b>Totals: 5 Distributions</b>	<b>\$338,069.47</b>
Interest Distribution Date	Amount
02/20/2025	\$449.73
<b>Totals: 1 Distributions</b>	<b>\$449.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$338,519.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - Buildings, Equipment and Maintenance	\$34,240.34	\$34,188.02	\$52.32	\$0.00	\$45.56	\$0.00
005 - I. M. R. F.	\$23,366.37	\$23,330.66	\$35.71	\$0.00	\$31.08	\$0.00
016 - Library	\$251,910.10	\$251,525.15	\$384.95	\$0.00	\$335.11	\$0.00
027 - Audit	\$2,475.68	\$2,471.90	\$3.78	\$0.00	\$3.29	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$12,355.08	\$12,336.20	\$18.88	\$0.00	\$16.44	\$0.00
047 - Social Security	\$13,721.90	\$13,700.93	\$20.97	\$0.00	\$18.25	\$0.00
<b>Totals</b>	<b>\$338,069.47</b>	<b>\$337,552.86</b>	<b>\$516.61</b>	<b>\$0.00</b>	<b>\$449.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$229.69	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$50.09	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1.52	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$1,144.71	Trustee Resolution by TBA
2023	RE - Real Estate	Back Tax	\$29.73	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,184.89	Murphysboro by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$2,640.63</b>	

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>
2023	RE - Real Estate	Real Estate Abatement	\$2.52		PTAB 14-04-383-009 by TBA
Totals	1 entries		\$2.52		

## Jackson County

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## 204 - De Soto Township Fire Protection District

## Current Year Taxes Due

	Original Amount Due	\$76,806.20
+	Supplements	\$99.71
-	Cancellations	\$436.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$213.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$162.59
	<b>Adjusted Amount Due</b>	<b>\$76,845.28</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$76,845.28</b>

## Current Year Taxes Paid

+	Real Estate	\$76,393.26
+	Railroad	\$0.00
+	Mobile Home	\$203.65
+	Misc. Adjustments	\$162.59
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,759.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$75.76
+	Forfeited Tax	\$10.02
	<b>Total</b>	<b>\$76,845.28</b>

## Interest Distribution

	County Interest	\$102.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$102.00</b>

## Distribution Summary

Tax Distribution Date	Amount
09/04/2024	\$48,673.07
10/23/2024	\$19,221.59
11/14/2024	\$5,272.99
02/20/2025	\$3,388.20
03/03/2025	\$203.65
<b>Totals: 5 Distributions</b>	<b>\$76,759.50</b>
Interest Distribution Date	Amount
02/20/2025	\$102.00
<b>Totals: 1 Distributions</b>	<b>\$102.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$76,861.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,745.51	\$75,544.55	\$200.96	\$0.00	\$100.65	\$0.00
200 - Revenue Recapture	\$1,013.99	\$1,011.30	\$2.69	\$0.00	\$1.35	\$0.00
<b>Totals</b>	<b>\$76,759.50</b>	<b>\$76,555.85</b>	<b>\$203.65</b>	<b>\$0.00</b>	<b>\$102.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.23	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$130.34	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$29.02	De Soto by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$162.59</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,559.94	+	Real Estate	\$50,546.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$13.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,546.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$50,546.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$50,546.43</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$50,546.43</b>

Interest Distribution	
County Interest	\$67.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$67.34</b>

Distribution Summary	
Tax Distribution Date	Amount
09/04/2024	\$31,178.39
10/23/2024	\$7,670.63
11/14/2024	\$5,019.76
02/20/2025	\$6,677.65
<b>Totals: 4 Distributions</b>	<b>\$50,546.43</b>
Interest Distribution Date	Amount
02/20/2025	\$67.34
<b>Totals: 1 Distributions</b>	<b>\$67.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$50,613.77</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$50,546.43	\$50,546.43	\$0.00	\$0.00	\$67.34	\$0.00
<b>Totals</b>	<b>\$50,546.43</b>	<b>\$50,546.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.34</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,029.78	+	Real Estate	\$126,528.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,383.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,646.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$126,528.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$117.30
	<b>Total Amount Due</b>	<b>\$126,646.06</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$126,646.06</b>

Interest Distribution	
County Interest	\$168.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$168.58</b>

Distribution Summary	
Tax Distribution Date	Amount
09/04/2024	\$76,638.04
10/23/2024	\$33,138.25
11/14/2024	\$13,988.76
02/20/2025	\$2,763.71
<b>Totals: 4 Distributions</b>	<b>\$126,528.76</b>
Interest Distribution Date	Amount
02/20/2025	\$168.58
<b>Totals: 1 Distributions</b>	<b>\$168.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$126,697.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$126,528.76	\$126,528.76	\$0.00	\$0.00	\$168.58	\$0.00
<b>Totals</b>	<b>\$126,528.76</b>	<b>\$126,528.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.58</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
	Totals	1 entries
		Amount Adjustment Description
		\$0.00 Trustee Redemption by TBA
		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,532.26	+	Real Estate	\$241,532.26
+	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		\$241,532.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$241,532.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$241,532.26	+	Forfeited Tax	\$0.00
			Total		\$241,532.26

Interest Distribution	
County Interest	\$321.80
Township Interest	\$0.00
Total Interest	\$321.80

Distribution Summary	
Tax Distribution Date	Amount
09/04/2024	\$178,005.18
10/23/2024	\$41,913.47
11/14/2024	\$13,080.27
02/20/2025	\$8,533.34
Totals: 4 Distributions	\$241,532.26
Interest Distribution Date	Amount
02/20/2025	\$321.80
Totals: 1 Distributions	\$321.80
Grand Totals: 5 Distributions	\$241,854.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$241,532.26	\$241,532.26	\$0.00	\$0.00	\$321.80	\$0.00
Totals	\$241,532.26	\$241,532.26	\$0.00	\$0.00	\$321.80	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,149,858.32	+	Real Estate	\$1,142,318.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5,501.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$75.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,144,356.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$75.76)		<b>Total Collected</b>	<b>\$1,142,242.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,038.58
	<b>Total Amount Due</b>	<b>\$1,144,280.90</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,144,280.90</b>

Interest Distribution	
County Interest	\$1,521.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,521.84</b>

Distribution Summary	
Tax Distribution Date	Amount
09/04/2024	\$859,911.07
10/23/2024	\$200,500.62
11/14/2024	\$38,402.57
02/20/2025	\$43,428.06
<b>Totals: 4 Distributions</b>	<b>\$1,142,242.32</b>
Interest Distribution Date	Amount
02/20/2025	\$1,521.84
<b>Totals: 1 Distributions</b>	<b>\$1,521.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,143,764.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$1,142,242.32	\$1,142,242.32	\$0.00	\$0.00	\$1,521.84	\$0.00
<b>Totals</b>	<b>\$1,142,242.32</b>	<b>\$1,142,242.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,521.84</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,066.64	+	Real Estate	\$17,145.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,066.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$17,145.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,921.62
	<b>Total Amount Due</b>	<b>\$21,066.64</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$21,066.64</b>

Interest Distribution	
County Interest	\$22.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.84</b>

Distribution Summary	
Tax Distribution Date	Amount
09/04/2024	\$3,130.26
10/23/2024	\$834.99
11/14/2024	\$2,238.41
02/20/2025	\$10,941.36
<b>Totals: 4 Distributions</b>	<b>\$17,145.02</b>
Interest Distribution Date	Amount
02/20/2025	\$22.84
<b>Totals: 1 Distributions</b>	<b>\$22.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,167.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$17,145.02	\$17,145.02	\$0.00	\$0.00	\$22.84	\$0.00
<b>Totals</b>	<b>\$17,145.02</b>	<b>\$17,145.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.84</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Jackson County

### 421 - VILLAGE OF DOWELL TIF

**Current Year Taxes Due**

	Original Amount Due	\$78,036.80
+	Supplements	\$0.00
-	Cancellations	\$1,100.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,936.20</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$76,936.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$74,173.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74,173.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,762.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$76,936.20</b>

**Interest Distribution**

	County Interest	\$98.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$98.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/04/2024	\$37,859.19
10/23/2024	\$15,893.99
11/14/2024	\$4,628.70
02/20/2025	\$15,792.06
<b>Totals: 4 Distributions</b>	<b>\$74,173.94</b>
Interest Distribution Date	Amount
02/20/2025	\$98.82
<b>Totals: 1 Distributions</b>	<b>\$98.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$74,272.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$74,173.94	\$74,173.94	\$0.00	\$0.00	\$98.82	\$0.00
<b>Totals</b>	<b>\$74,173.94</b>	<b>\$74,173.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.00	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

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

3/5/2025 9:33

**Current Year Taxes Due**

	Original Amount Due	\$90,086.24
+	Supplements	\$0.00
-	Cancellations	\$1,646.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,440.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$88,440.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$86,192.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,192.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,247.84
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88,440.08</b>

**Interest Distribution**

	County Interest	\$114.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$114.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/04/2024	\$67,655.58
10/23/2024	\$9,802.69
11/14/2024	\$2,675.33
02/20/2025	\$6,058.64
<b>Totals: 4 Distributions</b>	<b>\$86,192.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2025	\$114.84
<b>Totals: 1 Distributions</b>	<b>\$114.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$86,307.08</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
132 - Special Tax Allocation	\$86,192.24	\$86,192.24	\$0.00	\$0.00	\$114.84	\$0.00
<b>Totals</b>	<b>\$86,192.24</b>	<b>\$86,192.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.00	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Elkville by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.00</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,123.44	+	Real Estate	\$223,123.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$223,123.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$223,123.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$223,123.44</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$223,123.44</b>

Interest Distribution	
County Interest	\$297.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$297.27</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/04/2024	\$127,158.16
11/14/2024	\$95,965.28
<b>Totals: 2 Distributions</b>	<b>\$223,123.44</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2025	\$297.27
<b>Totals: 1 Distributions</b>	<b>\$297.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$223,420.71</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$223,123.44	\$223,123.44	\$0.00	\$0.00	\$297.27	\$0.00
<b>Totals</b>	<b>\$223,123.44</b>	<b>\$223,123.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297.27</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,074.46	+	Real Estate	\$2,074.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,074.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,074.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$2,074.46</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,074.46</b>

Interest Distribution	
County Interest	\$2.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.76</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/04/2024	\$1,722.01
02/20/2025	\$352.45
<b>Totals: 2 Distributions</b>	<b>\$2,074.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2025	\$2.76
<b>Totals: 1 Distributions</b>	<b>\$2.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,077.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$2,074.46	\$2,074.46	\$0.00	\$0.00	\$2.76	\$0.00
<b>Totals</b>	<b>\$2,074.46</b>	<b>\$2,074.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.76</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,439.90	+	Real Estate	\$148,032.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$147.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,292.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$148,032.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$260.10
	<b>Total Amount Due</b>	<b>\$148,292.80</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$148,292.80</b>

Interest Distribution	
County Interest	\$197.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$197.23</b>

Distribution Summary	
Tax Distribution Date	Amount
09/04/2024	\$82,227.26
10/23/2024	\$31,318.86
11/14/2024	\$15,276.05
02/20/2025	\$19,210.53
<b>Totals: 4 Distributions</b>	<b>\$148,032.70</b>
Interest Distribution Date	Amount
02/20/2025	\$197.23
<b>Totals: 1 Distributions</b>	<b>\$197.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$148,229.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
132 - Special Tax Allocation	\$148,032.70	\$148,032.70	\$0.00	\$0.00	\$197.23	\$0.00
<b>Totals</b>	<b>\$148,032.70</b>	<b>\$148,032.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.23</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
		\$0.00 Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>