

Final Settlement Sheet
Jackson County
000 - Jackson County

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
Adjusted Amount Due	\$15,025,375.10
+ Prior Year Real Estate Tax	\$167,620.47
+ Prior Year Mobile Home Tax	\$132.41
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,193,127.98

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
Total Collected	\$14,896,490.56
Hold Back	\$0.00
County Trustee	\$21,847.08
Forfeited Tax	\$274,790.34
Total	\$15,193,127.98

Interest Distribution	
County Interest	\$19,800.34
Township Interest	\$0.00
Total Interest	\$19,800.34

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
Totals: 5 Distributions	\$14,896,490.56
Interest Distribution Date	Amount
02/20/2025	\$19,800.34
Totals: 1 Distributions	\$19,800.34
Grand Totals: 6 Distributions	\$14,916,290.90

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
Totals	\$14,896,490.56	\$14,863,068.62	\$33,421.94	\$0.00	\$19,800.34	\$0.00

Jackson County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 47 entries			\$31,143.79	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$76,393.83	

Final Settlement Sheet
Jackson County
001 - Bradley Township

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$57,877.51	+	Real Estate	\$57,456.26	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$318.82	+	Mobile Home	\$183.78	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$144.69	
+ Mobile Home	\$191.93	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.12	
+ Misc. Adjustments	\$144.69	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$57,895.31		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,786.85	
+ Prior Year Mobile Home Tax	\$2.12		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$102.43	
Total Amount Due	\$57,897.43		+ Forfeited Tax	\$8.15	

	Total
	\$57,897.43

Interest Distribution	
County Interest	\$76.74
Township Interest	\$0.00
Total Interest	\$76.74

Distribution Summary	
Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$57,786.85
Interest Distribution Date	Amount
02/20/2025	\$76.74
Totals: 1 Distributions	\$76.74
Grand Totals: 6 Distributions	\$57,863.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$57,786.85	\$57,600.95	\$185.90	\$0.00	\$76.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 5 entries			\$144.69	

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
Adjusted Amount Due	\$1,142,246.20
+ Prior Year Real Estate Tax	(\$487.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,141,758.40

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
Total Collected	\$1,140,267.39
+ Hold Back	\$0.00
+ County Trustee	\$1,255.23
+ Forfeited Tax	\$235.78
Total	\$1,141,758.40

Interest Distribution	
County Interest	\$1,516.81
Township Interest	\$0.00
Total Interest	\$1,516.81

Distribution Summary	
Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$1,140,267.39
Interest Distribution Date	Amount
02/20/2025	\$1,516.81
Totals: 1 Distributions	\$1,516.81
Grand Totals: 6 Distributions	\$1,141,784.20

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$1,140,267.39	\$1,138,465.03	\$1,802.36	\$0.00	\$1,516.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 5 entries			\$1,634.87	

Final Settlement Sheet
Jackson County
003 - Degognia Township

Current Year Taxes Due	
Original Amount Due	\$26,534.51
+ Supplements	\$0.00
- Cancellations	\$35.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.72
Adjusted Amount Due	\$26,519.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,519.63

Current Year Taxes Paid	
Real Estate	\$23,562.52
Railroad	\$2,930.04
Mobile Home	\$4.78
Misc. Adjustments	\$12.72
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$26,510.06
+ Hold Back	\$0.00
+ County Trustee	\$6.10
+ Forfeited Tax	\$3.47
Total	\$26,519.63

Interest Distribution	
County Interest	\$35.31
Township Interest	\$0.00
Total Interest	\$35.31

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
Totals: 5 Distributions	\$26,510.06
Interest Distribution Date	Amount
02/20/2025	\$35.31
Totals: 1 Distributions	\$35.31
Grand Totals: 6 Distributions	\$26,545.37

Fund	Fund Summary					
	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
Totals	\$26,510.06	\$26,505.28	\$4.78	\$0.00	\$35.31	\$0.00

Miscellaneous Adjustment Detail

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

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	-
Adjusted Amount Due	\$43,226.68	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$43,226.68	

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	-
Total Collected	\$43,181.72	
+ Hold Back	\$0.00	
+ County Trustee	\$39.71	
+ Forfeited Tax	\$5.25	
Total	\$43,226.68	

Interest Distribution	
County Interest	\$57.39
Township Interest	\$0.00
Total Interest	\$57.39

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
Totals: 5 Distributions	\$43,181.72
Interest Distribution Date	Amount
02/20/2025	\$57.39
Totals: 1 Distributions	\$57.39
Grand Totals: 6 Distributions	\$43,239.11

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
Totals	\$43,181.72	\$43,075.03	\$106.69	\$0.00	\$57.39	\$0.00

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
Totals	3 entries		\$85.18

Final Settlement Sheet
Jackson County
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
Adjusted Amount Due	\$90,774.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.86
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,782.85

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
Total Collected	\$90,011.70
+ Hold Back	\$0.00
+ County Trustee	\$720.93
+ Forfeited Tax	\$50.22
Total	\$90,782.85

Interest Distribution	
County Interest	\$119.28
Township Interest	\$0.00
Total Interest	\$119.28

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
Totals: 5 Distributions	\$90,011.70
Interest Distribution Date	Amount
02/20/2025	\$119.28
Totals: 1 Distributions	\$119.28
Grand Totals: 6 Distributions	\$90,130.98

Fund	Fund Summary					
	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
Totals	\$90,011.70	\$89,527.85	\$483.85	\$0.00	\$119.28	\$0.00

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
Totals 7 entries			\$1,363.30	

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
Adjusted Amount Due	\$19,106.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,106.49

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
Total Collected	\$19,095.46
+ Hold Back	\$0.00
+ County Trustee	\$11.03
+ Forfeited Tax	\$0.00
Total	\$19,106.49

Interest Distribution	
County Interest	\$25.43
Township Interest	\$0.00
Total Interest	\$25.43

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
Totals: 5 Distributions	\$19,095.46
Interest Distribution Date	Amount
02/20/2025	\$25.43
Totals: 1 Distributions	\$25.43
Grand Totals: 6 Distributions	\$19,120.89

Fund	Fund Summary					
	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
Totals	\$19,095.46	\$19,089.28	\$6.18	\$0.00	\$25.43	\$0.00

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
Totals	2 entries		\$18.58

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
Adjusted Amount Due	\$67,083.71
+ Prior Year Real Estate Tax	\$30,136.10
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,219.81

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
Total Collected	\$46,605.58
+ Hold Back	\$0.00
+ County Trustee	\$200.38
+ Forfeited Tax	\$50,413.85
Total	\$97,219.81

Interest Distribution	
County Interest	\$61.98
Township Interest	\$0.00
Total Interest	\$61.98

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$46,605.58	\$46,516.62	\$88.96	\$0.00	\$61.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	5 entries		\$309.84	

Abatement Detail

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

Final Settlement Sheet
Jackson County
008 - Kinkaid Township

Current Year Taxes Due	
Original Amount Due	\$20,966.06
+ Supplements	\$0.00
- Cancellations	\$235.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$87.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,817.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,817.63

Current Year Taxes Paid	
Real Estate	\$20,275.53
Railroad	\$453.06
Mobile Home	\$80.87
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,809.46
+ Hold Back	\$0.00
+ County Trustee	\$1.68
+ Forfeited Tax	\$6.49
Total	\$20,817.63

Interest Distribution	
County Interest	\$27.62
Township Interest	\$0.00
Total Interest	\$27.62

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
Totals: 5 Distributions	\$20,809.46
Interest Distribution Date	Amount
02/20/2025	\$27.62
Totals: 1 Distributions	\$27.62
Grand Totals: 6 Distributions	\$20,837.08

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
Totals	\$20,809.46	\$20,728.59	\$80.87	\$0.00	\$27.62	\$0.00

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
Adjusted Amount Due	\$39,997.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,997.78

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
Total Collected	\$39,978.34
+ Hold Back	\$0.00
+ County Trustee	\$14.48
+ Forfeited Tax	\$4.96
Total	\$39,997.78

Interest Distribution	
County Interest	\$53.02
Township Interest	\$0.00
Total Interest	\$53.02

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
Totals: 5 Distributions	\$39,978.34
Interest Distribution Date	Amount
02/20/2025	\$53.02
Totals: 1 Distributions	\$53.02
Grand Totals: 6 Distributions	\$40,031.36

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
Totals	\$39,978.34	\$39,792.21	\$186.13	\$0.00	\$53.02	\$0.00

Miscellaneous Adjustment Detail

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

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	+
Adjusted Amount Due	\$243,408.68	
+ Prior Year Real Estate Tax	(\$24.08)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$243,384.60	

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	
Total Collected	\$243,346.35	
Hold Back	\$0.00	
County Trustee	\$10.80	
Forfeited Tax	\$27.45	
Total	\$243,384.60	

Interest Distribution		
County Interest	\$323.68	
Township Interest	\$0.00	
Total Interest	\$323.68	

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	
Totals: 5 Distributions	\$243,346.35	
Interest Distribution Date	Amount	
02/20/2025	\$323.68	
Totals: 1 Distributions	\$323.68	
Grand Totals: 6 Distributions	\$243,670.03	

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
Totals	\$243,346.35	\$242,939.91	\$406.44	\$0.00	\$323.68	\$0.00

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
Totals 4 entries			\$65.56

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
Totals 1 entries			\$2.81

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
Adjusted Amount Due	\$376,626.64
+ Prior Year Real Estate Tax	(\$675.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$375,951.31

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
Total Collected	\$374,675.71
+ Hold Back	\$0.00
+ County Trustee	\$1,123.38
+ Forfeited Tax	\$152.22
Total	\$375,951.31

Interest Distribution	
County Interest	\$498.20
Township Interest	\$0.00
Total Interest	\$498.20

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
Totals: 5 Distributions	\$374,675.71
Interest Distribution Date	Amount
02/20/2025	\$498.20
Totals: 1 Distributions	\$498.20
Grand Totals: 6 Distributions	\$375,173.91

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
Totals	\$374,675.71	\$373,935.72	\$739.99	\$0.00	\$498.20	\$0.00

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
Totals 5 entries			\$1,717.46	

Final Settlement Sheet

3/5/2025 9:33

Jackson County

Abatement Detail

Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Amount	Adjustment	Description
\$1.65	PTAB	14-04-383-009 by TBA
\$1.65		

Final Settlement Sheet
Jackson County
012 - Ora Township

Current Year Taxes Due	
Original Amount Due	\$21,744.99
+ Supplements	\$0.00
- Cancellations	\$74.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$63.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.51
Adjusted Amount Due	\$21,733.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,733.95

Current Year Taxes Paid	
Real Estate	\$21,664.75
Railroad	\$0.00
Mobile Home	\$59.54
Misc. Adjustments	\$0.51
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,724.80
+ Hold Back	\$0.00
+ County Trustee	\$5.26
+ Forfeited Tax	\$3.89
Total	\$21,733.95

Interest Distribution	
County Interest	\$28.87
Township Interest	\$0.00
Total Interest	\$28.87

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
Totals: 5 Distributions	\$21,724.80
Interest Distribution Date	Amount
02/20/2025	\$28.87
Totals: 1 Distributions	\$28.87
Grand Totals: 6 Distributions	\$21,753.67

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
Totals	\$21,724.80	\$21,665.26	\$59.54	\$0.00	\$28.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.51	Trustee Redemption by TBA
			\$0.51	

Final Settlement Sheet
Jackson County
013 - Pomona Township

Current Year Taxes Due		
Original Amount Due	\$30,370.30	+
+ Supplements	\$0.00	+
- Cancellations	\$193.28	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$126.02	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$1.19	-
Adjusted Amount Due	\$30,304.23	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$5.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$30,309.23	

Current Year Taxes Paid		
Real Estate	\$30,174.86	
Railroad	\$0.00	
Mobile Home	\$114.36	
Misc. Adjustments	\$1.19	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$5.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$30,295.41	
+ Hold Back	\$0.00	
+ County Trustee	\$2.16	
+ Forfeited Tax	\$11.66	
Total	\$30,309.23	

Interest Distribution	
County Interest	\$40.20
Township Interest	\$0.00
Total Interest	\$40.20

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
Totals: 5 Distributions	\$30,295.41
Interest Distribution Date	Amount
02/20/2025	\$40.20
Totals: 1 Distributions	\$40.20
Grand Totals: 6 Distributions	\$30,335.61

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
Totals	\$30,295.41	\$30,176.05	\$119.36	\$0.00	\$40.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.19	\$1.19 Trustee Redemption by TBA
Totals	1 entries		\$1.19	

Final Settlement Sheet
Jackson County
014 - Sand Ridge Township

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$43,343.74	+	Real Estate	\$32,342.60	
+ Supplements	\$0.00	+	Railroad	\$10,809.16	
- Cancellations	\$45.10	+	Mobile Home	\$123.01	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$117.37	
+ Mobile Home	\$132.78	+	Prior Year Real Estate	(\$46.19)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$117.37	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$43,548.79		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$46.19)		Total Collected	\$43,345.95	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$146.88	
Total Amount Due	\$43,502.60		+ Forfeited Tax	\$9.77	
			Total	\$43,502.60	
Interest Distribution					
County Interest			County Interest	\$57.59	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$57.59	

Distribution Summary	
Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$43,345.95
Interest Distribution Date	Amount
02/20/2025	\$57.59
Totals: 1 Distributions	\$57.59
Grand Totals: 6 Distributions	\$43,403.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$43,345.95	\$43,222.94	\$123.01	\$0.00	\$57.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$6.93	Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax	\$110.44	Trustee Resolution by TBA
			\$117.37	

Final Settlement Sheet
Jackson County
015 - Somerset Township

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$59,299.14	+	Real Estate	\$57,770.15	
+ Supplements	\$0.00	+	Railroad	\$1,141.90	
- Cancellations	\$333.90	+	Mobile Home	\$221.38	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.70	
+ Mobile Home	\$232.13	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$20.70	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$59,218.07	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,154.13	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$53.19	
Total Amount Due	\$59,218.07		+ Forfeited Tax	\$10.75	

	Total	\$59,218.07
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Interest Distribution		\$78.52
County Interest		\$78.52
Township Interest		\$0.00
Total Interest		\$78.52

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
Totals: 5 Distributions	\$59,154.13
Interest Distribution Date	Amount
02/20/2025	\$78.52
Totals: 1 Distributions	\$78.52
Grand Totals: 6 Distributions	\$59,232.65

Fund	Fund Summary					
	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
Totals	\$59,154.13	\$58,932.75	\$221.38	\$0.00	\$78.52	\$0.00

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
Totals 4 entries			\$20.70	

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
Adjusted Amount Due	\$35,149.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.99
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,155.39

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
Total Collected	\$35,119.94
+ Hold Back	\$0.00
+ County Trustee	\$19.54
+ Forfeited Tax	\$15.91
Total	\$35,155.39

Interest Distribution	
County Interest	\$46.52
Township Interest	\$0.00
Total Interest	\$46.52

Distribution Summary	
Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$35,119.94
Interest Distribution Date	Amount
02/20/2025	\$46.52
Totals: 1 Distributions	\$46.52
Grand Totals: 6 Distributions	\$35,166.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$35,119.94	\$34,916.92	\$203.02	\$0.00	\$46.52	\$0.00

Miscellaneous Adjustment Detail

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

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	-
Adjusted Amount Due	\$45,670.09	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$10.40	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$45,680.49	

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	
Total Collected	\$45,461.66	
Hold Back	\$0.00	
County Trustee	\$189.55	
Forfeited Tax	\$29.28	
Total	\$45,680.49	

Interest Distribution	
County Interest	\$60.22
Township Interest	\$0.00
Total Interest	\$60.22

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$45,461.66
Interest Distribution Date	Amount
02/20/2025	\$60.22
Totals: 1 Distributions	\$60.22
Grand Totals: 6 Distributions	\$45,521.88

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
Totals	\$45,461.66	\$45,199.89	\$261.77	\$0.00	\$60.22	\$0.00

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
			\$386.55

Jackson County
018 - Campbell Hill

3/5/2025 9:33

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$5,978.72	+	Real Estate	\$11,007.77	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$27.15	+	Mobile Home	\$30.34	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.28	
+ Mobile Home	\$32.70	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$5,112.66	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$65.28	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$11,162.21		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,103.39	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$56.46	
Total Amount Due	\$11,162.21		+ Forfeited Tax	\$2.36	
			Total	\$11,162.21	

Interest Distribution	
County Interest	\$14.75
Township Interest	\$0.00
Total Interest	\$14.75

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$11,103.39
Interest Distribution Date	Amount
02/20/2025	\$14.75
Totals: 1 Distributions	\$14.75
Grand Totals: 6 Distributions	\$11,118.14

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
Totals	\$11,103.39	\$11,073.05	\$30.34	\$0.00	\$14.75	\$0.00

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
			\$65.28	

Final Settlement Sheet
Jackson County
019 - Carbondale City

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	+
Adjusted Amount Due	\$1,187,771.09	
+ Prior Year Real Estate Tax	(\$436.59)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$1,187,334.50	

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	
Total Collected	\$1,185,893.04	
Hold Back	\$0.00	
County Trustee	\$1,324.87	
Forfeited Tax	\$116.59	
Total	\$1,187,334.50	

Interest Distribution	
County Interest	\$1,579.26
Township Interest	\$0.00
Total Interest	\$1,579.26

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$1,185,893.04
Interest Distribution Date	Amount
02/20/2025	\$1,579.26
Totals: 1 Distributions	\$1,579.26
Grand Totals: 6 Distributions	\$1,187,472.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Totals	\$1,185,893.04	\$1,185,340.15	\$552.89	\$0.00	\$1,579.26	\$0.00

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

020 - De Soto

3/5/2025 9:33

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
Adjusted Amount Due	\$98,035.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,035.67

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
Total Collected	\$97,834.56
Hold Back	\$0.00
County Trustee	\$182.92
Forfeited Tax	\$18.19
Total	\$98,035.67

Interest Distribution

County Interest	\$130.06
Township Interest	\$0.00
Total Interest	\$130.06

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$97,834.56
Interest Distribution Date	Amount
02/20/2025	\$130.06
Totals: 1 Distributions	\$130.06
Grand Totals: 6 Distributions	\$97,964.62

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
Totals	\$97,834.56	\$97,618.36	\$216.20	\$0.00	\$130.06	\$0.00

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
			\$98.74	

Jackson County

021 - Dowell

3/5/2025 9:33

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
Adjusted Amount Due	\$21,637.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,637.55

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
Total Collected	\$20,634.33
+ Hold Back	\$0.00
+ County Trustee	\$915.82
+ Forfeited Tax	\$87.40
Total	\$21,637.55

Interest Distribution

County Interest	\$27.05
Township Interest	\$0.00
Total Interest	\$27.05

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$20,634.33
Interest Distribution Date	Amount
02/20/2025	\$27.05
Totals: 1 Distributions	\$27.05
Grand Totals: 6 Distributions	\$20,661.38

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
Totals	\$20,634.33	\$20,302.77	\$331.56	\$0.00	\$27.05	\$0.00

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
			\$1,792.17	

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	+
Adjusted Amount Due	\$72,783.30	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$72,783.30	

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	
Total Collected	\$71,773.09	
+ Hold Back	\$0.00	
+ County Trustee	\$971.02	
+ Forfeited Tax	\$39.19	
Total	\$72,783.30	

Interest Distribution	
County Interest	\$95.25
Township Interest	\$0.00
Total Interest	\$95.25

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$71,773.09
Interest Distribution Date	Amount
02/20/2025	\$95.25
Totals: 1 Distributions	\$95.25
Grand Totals: 6 Distributions	\$71,868.34

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
Totals	\$71,773.09	\$71,494.05	\$279.04	\$0.00	\$95.25	\$0.00

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
			\$1,839.10

Final Settlement Sheet
Jackson County
023 - Gorham

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	-
Adjusted Amount Due	\$21,703.68	
+ Prior Year Real Estate Tax	(\$118.81)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$21,584.87	

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	
Total Collected	\$21,220.65	
+ Hold Back	\$0.00	
+ County Trustee	\$352.30	
+ Forfeited Tax	\$11.92	
Total	\$21,584.87	

Interest Distribution	
County Interest	\$28.23
Township Interest	\$0.00
Total Interest	\$28.23

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$21,220.65
Interest Distribution Date	Amount
02/20/2025	\$28.23
Totals: 1 Distributions	\$28.23
Grand Totals: 6 Distributions	\$21,248.88

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
Totals	\$21,220.65	\$21,189.51	\$31.14	\$0.00	\$28.23	\$0.00

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
			\$298.69	

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	+
Adjusted Amount Due	\$20,382.07	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$20,382.07	

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	
Total Collected	\$19,998.01	
+ Hold Back	\$0.00	
+ County Trustee	\$348.46	
+ Forfeited Tax	\$35.60	
Total	\$20,382.07	

Interest Distribution	
County Interest	\$26.45
Township Interest	\$0.00
Total Interest	\$26.45

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$19,998.01
Interest Distribution Date	Amount
02/20/2025	\$26.45
Totals: 1 Distributions	\$26.45
Grand Totals: 6 Distributions	\$20,024.46

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
Totals	\$19,998.01	\$19,853.75	\$144.26	\$0.00	\$26.45	\$0.00

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

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	\$127.17	Grand Tower by TBA
Totals	4 entries		\$773.44	

Final Settlement Sheet
Jackson County
025 - Makanda Village

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	+
Adjusted Amount Due	\$86,731.95	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$86,731.95	

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	
Total Collected	\$86,729.87	
+ Hold Back	\$0.00	
+ County Trustee	\$2.06	
+ Forfeited Tax	\$0.02	
Total	\$86,731.95	

Interest Distribution		
County Interest	\$115.42	
Township Interest	\$0.00	
Total Interest	\$115.42	

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$86,729.87
Interest Distribution Date	Amount
02/20/2025	\$115.42
Totals: 1 Distributions	\$115.42
Grand Totals: 6 Distributions	\$86,845.29

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
Totals	\$86,729.87	\$86,628.60	\$101.27	\$0.00	\$115.42	\$0.00

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
	Totals		\$74.20	

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	-
Adjusted Amount Due	\$1,353,246.59	
+ Prior Year Real Estate Tax	(\$3,727.87)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$1,349,518.72	

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	
Total Collected	\$1,342,589.16	
+ Hold Back	\$0.00	
+ County Trustee	\$6,425.17	
+ Forfeited Tax	\$504.39	
Total	\$1,349,518.72	

Interest Distribution	
County Interest	\$1,786.13
Township Interest	\$0.00
Total Interest	\$1,786.13

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
Totals	\$47,313.33	\$47,193.72

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
Totals: 5 Distributions	\$1,342,589.16
Interest Distribution Date	Amount
02/20/2025	\$1,786.13
Totals: 1 Distributions	\$1,786.13
Grand Totals: 6 Distributions	\$1,344,375.29

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
Totals	\$1,342,589.16	\$1,340,608.96	\$1,980.20	\$0.00	\$1,786.13	\$0.00

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

Jackson County

3/5/2025 9:33

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	\$113.94	Trustee Resolution by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4,541.70	Murphysboro by TBA
Totals	6 entries		\$10,121.57	

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	\$9.66	PTAB 14-04-383-009 by TBA
Totals	1 entries		\$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	+
Adjusted Amount Due	\$11,894.75	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$11.60	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$11,906.35	

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	
Total Collected	\$11,860.03	
Hold Back	\$0.00	
County Trustee	\$39.32	
Forfeited Tax	\$7.00	
Total	\$11,906.35	

Interest Distribution	
County Interest	\$15.58
Township Interest	\$0.00
Total Interest	\$15.58

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Vergennes Rd. & Bridge	\$1,417.98	\$1,417.18
Totals	\$1,417.98	\$1,417.18

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
Totals: 5 Distributions	\$11,860.03
Interest Distribution Date	Amount
02/20/2025	\$15.58
Totals: 1 Distributions	\$15.58
Grand Totals: 6 Distributions	\$11,875.61

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
Totals	\$11,860.03	\$11,696.86	\$163.17	\$0.00	\$15.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$17.88	Trustee Redemption by TBA
			\$17.88	

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
Adjusted Amount Due	\$1,828,539.94
+ Prior Year Real Estate Tax	(\$675.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,827,864.02

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
Total Collected	\$1,825,260.80
+ Hold Back	\$0.00
+ County Trustee	\$2,382.26
+ Forfeited Tax	\$220.96
Total	\$1,827,864.02

Interest Distribution	
County Interest	\$2,430.10
Township Interest	\$0.00
Total Interest	\$2,430.10

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
Totals: 5 Distributions	\$1,825,260.80
Interest Distribution Date	Amount
02/20/2025	\$2,430.10
Totals: 1 Distributions	\$2,430.10
Grand Totals: 6 Distributions	\$1,827,690.90

Fund	Amount Collected	Fund Summary				
		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
Totals	\$1,825,260.80	\$1,823,949.11	\$1,311.69	\$0.00	\$2,430.10	\$0.00

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	\$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

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	\$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
Adjusted Amount Due	(\$2,996.92)
+ Prior Year Real Estate Tax	\$4,029.27
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,032.35

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
Total Collected	(\$1,664.59)
Hold Back	\$0.00
County Trustee	\$7.37
Forfeited Tax	\$2,689.57
Total	\$1,032.35

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

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

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
Totals	\$-1,664.59	\$379.28	\$0.00	\$0.00	\$0.00	\$0.00

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
Totals	3 entries		\$16.36

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
Totals	1 entries		\$6,146.09

Final Settlement Sheet
Jackson County
030 - Murphysboro Park Dst

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$262,254.44	+	Real Estate	\$256,156.73
+ Supplements	\$0.00	+	Railroad	\$1,388.22
- Cancellations	\$3,381.06	+	Mobile Home	\$396.03
- Abatements/Refunds	\$1.93	+	Misc. Adjustments	\$2,024.24
+ Mobile Home	\$456.43	+	Prior Year Real Estate	(\$677.81)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,024.24	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$261,352.12	-	Abatements/Refunds	\$1.93
+ Prior Year Real Estate Tax	(\$677.81)		Total Collected	\$259,285.48
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$1,287.96
Total Amount Due	\$260,674.31		+ Forfeited Tax	\$100.87

Total **\$260,674.31**

Interest Distribution	
County Interest	\$344.93
Township Interest	\$0.00
Total Interest	\$344.93

Distribution Summary	
Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$259,285.48
Interest Distribution Date	Amount
02/20/2025	\$344.93
Totals: 1 Distributions	\$344.93
Grand Totals: 6 Distributions	\$259,630.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$259,285.48	\$258,889.45	\$396.03	\$0.00	\$344.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 6 entries			\$2,024.24	

Final Settlement Sheet

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Jackson County

Abatement Detail

Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Amount	Adjustment	Description
\$1.93	PTAB	14-04-383-009 by TBA
\$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
Adjusted Amount Due	\$1,196,515.81
+ Prior Year Real Estate Tax	(\$923.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,195,591.82

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
Total Collected	\$1,193,322.22
+ Hold Back	\$0.00
+ County Trustee	\$1,950.44
+ Forfeited Tax	\$319.16
Total	\$1,195,591.82

Interest Distribution	
County Interest	\$1,587.14
Township Interest	\$0.00
Total Interest	\$1,587.14

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
Totals: 5 Distributions	\$1,193,322.22
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	Fund Summary					
	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
Totals	\$1,193,322.22	\$1,191,250.82	\$2,071.40	\$0.00	\$1,587.14	\$0.00

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

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	\$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		Current Year Taxes Paid		
Original Amount Due	\$384,577.42	+	Real Estate	\$350,078.30
+ Supplements	\$44.23	+	Railroad	\$16,135.02
- Cancellations	\$2,434.04	+	Mobile Home	\$1,072.99
- Abatements/Refunds	\$4,236.19	+	Misc. Adjustments	\$1,181.66
+ Mobile Home	\$1,167.82	+	Prior Year Real Estate	\$7,305.14
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.69
+ Misc. Adjustments	\$1,181.66	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$380,300.90	-	Abatements/Refunds	\$4,236.19
+ Prior Year Real Estate Tax	\$7,305.14		Total Collected	\$371,541.61
+ Prior Year Mobile Home Tax	\$4.69		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$805.34
Total Amount Due	\$387,610.73		+ Forfeited Tax	\$15,263.78

Total **\$387,610.73****Interest Distribution**

County Interest	\$493.58
Township Interest	\$0.00
Total Interest	\$493.58

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$371,541.61
Interest Distribution Date	Amount
02/20/2025	\$493.58
Totals: 1 Distributions	\$493.58
Grand Totals: 6 Distributions	\$372,035.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$371,541.61	\$370,463.93	\$1,077.68	\$0.00	\$493.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
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

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	\$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
Totals 37 entries			\$1,181.66	

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	\$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
Totals 2 entries			\$4,236.19	

Jackson County
034 - Mosquito

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$100,337.56	+	Real Estate	\$98,757.02	
+ Supplements	\$0.00	+	Railroad	\$800.94	
- Cancellations	\$613.74	+	Mobile Home	\$90.34	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$204.91	
+ Mobile Home	\$97.78	+	Prior Year Real Estate	(\$46.47)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$204.91	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$100,026.51		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$46.47)		Total Collected	\$99,806.74	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$157.25	
Total Amount Due	\$99,980.04		+ Forfeited Tax	\$16.05	
			Total	\$99,980.04	
Interest Distribution					
County Interest			County Interest	\$132.85	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$132.85	

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
Totals: 5 Distributions	\$99,806.74
Interest Distribution Date	Amount
02/20/2025	\$132.85
Totals: 1 Distributions	\$132.85
Grand Totals: 6 Distributions	\$99,939.59

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
Totals	\$99,806.74	\$99,716.40	\$90.34	\$0.00	\$132.85	\$0.00

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
Totals 5 entries			\$204.91	

Final Settlement Sheet
Jackson County
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
Adjusted Amount Due	\$1,071,625.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,071,625.12

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
Total Collected	\$1,070,356.31
+ Hold Back	\$0.00
+ County Trustee	\$1,086.47
+ Forfeited Tax	\$182.34
Total	\$1,071,625.12

Interest Distribution	
County Interest	\$1,422.12
Township Interest	\$0.00
Total Interest	\$1,422.12

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
Totals: 5 Distributions	\$1,070,356.31
Interest Distribution Date	Amount
02/20/2025	\$1,422.12
Totals: 1 Distributions	\$1,422.12
Grand Totals: 6 Distributions	\$1,071,778.43

Fund	Fund Summary					
	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
Totals	\$1,070,356.31	\$1,067,397.06	\$2,959.25	\$0.00	\$1,422.12	\$0.00

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

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	\$527.74	De Soto by TBA
Totals	3 entries		\$2,956.92	

Final Settlement Sheet
Jackson County
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
Adjusted Amount Due	\$16,209,774.69
+ Prior Year Real Estate Tax	(\$7,137.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,202,636.82

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
Total Collected	\$16,180,730.92
+ Hold Back	\$0.00
+ County Trustee	\$19,246.24
+ Forfeited Tax	\$2,659.66
Total	\$16,202,636.82

Interest Distribution	
County Interest	\$21,530.60
Township Interest	\$0.00
Total Interest	\$21,530.60

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
Totals: 5 Distributions	\$16,180,730.92
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	Fund Summary					
	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
Totals	\$16,180,730.92	\$16,160,139.87	\$20,591.05	\$0.00	\$21,530.60	\$0.00

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

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	\$15,962.55	Carbondale by TBA
Totals	4 entries		\$24,148.66	

Final Settlement Sheet
Jackson County
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
Adjusted Amount Due	\$1,315,295.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,315,295.20

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
Total Collected	\$1,315,102.96
+ Hold Back	\$0.00
+ County Trustee	\$92.92
+ Forfeited Tax	\$99.32
Total	\$1,315,295.20

Interest Distribution	
County Interest	\$1,748.79
Township Interest	\$0.00
Total Interest	\$1,748.79

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
Totals: 5 Distributions	\$1,315,102.96
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
Totals	\$1,315,102.96	\$1,312,585.29	\$2,517.67	\$0.00	\$1,748.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$25.73 Trustee Redemption by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$106.66	Trustee Resolution by TBA
\$132.39	

Final Settlement Sheet
Jackson County
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
Adjusted Amount Due	\$2,402,896.53
+ Prior Year Real Estate Tax	(\$250.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,402,645.81

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
Total Collected	\$2,401,821.66
Hold Back	\$0.00
County Trustee	\$30.15
Forfeited Tax	\$794.00
Total	\$2,402,645.81

Interest Distribution	
County Interest	\$3,190.55
Township Interest	\$0.00
Total Interest	\$3,190.55

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
Totals: 5 Distributions	\$2,401,821.66
Interest Distribution Date	Amount
02/20/2025	\$3,190.55
Totals: 1 Distributions	\$3,190.55
Grand Totals: 6 Distributions	\$2,405,012.21

Fund	Amount Collected	Fund Summary				
		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
Totals	\$2,401,821.66	\$2,394,721.72	\$7,099.94	\$0.00	\$3,190.55	\$0.00

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
Totals 3 entries			\$664.84

Final Settlement Sheet

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Jackson County

Abatement Detail

Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Amount	Adjustment	Description
\$29.48	PTAB	19-03-376-015 by TBA
\$29.48		

Final Settlement Sheet
Jackson County
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	-
Adjusted Amount Due	\$14,094,587.14	
+ Prior Year Real Estate Tax	(\$4,355.71)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$14,090,231.43	

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	
Total Collected	\$14,074,925.52	
+ Hold Back	\$0.00	
+ County Trustee	\$12,710.29	
+ Forfeited Tax	\$2,595.62	
Total	\$14,090,231.43	

Interest Distribution	
County Interest	\$18,721.07
Township Interest	\$0.00
Total Interest	\$18,721.07

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
Totals: 5 Distributions	\$14,074,925.52
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	Fund Summary					
	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
Totals	\$14,074,925.52	\$14,051,401.40	\$23,524.12	\$0.00	\$18,721.07	\$0.00

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

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	\$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	

Jackson County

041 - School #300

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78.36	+	Real Estate	\$78.36
+ 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	\$78.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$78.36
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$78.36		+ Forfeited Tax	\$0.00

	Total	\$78.36
Interest Distribution		
County Interest		\$0.00
Township Interest		\$0.00
Total Interest		\$0.00

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

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - Education	\$37.58	\$37.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - Bonds and Interest	\$12.73	\$12.73	\$0.00	\$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	\$0.00
030 - Transportation System	\$4.30	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$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	\$0.00
033 - Special Education	\$0.86	\$0.86	\$0.00	\$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	\$0.00
047 - Social Security	\$2.94	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$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	\$0.00
136 - Operations and Maintenance	\$7.26	\$7.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78.36	\$78.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Jackson County
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	+
Adjusted Amount Due	\$3,157,645.29	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$44.48	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$3,157,689.77	

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	
Total Collected	\$3,154,589.73	
+ Hold Back	\$0.00	
+ County Trustee	\$2,744.82	
+ Forfeited Tax	\$355.22	
Total	\$3,157,689.77	

Interest Distribution		
County Interest	\$4,192.43	
Township Interest	\$0.00	
Total Interest	\$4,192.43	

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
Totals: 5 Distributions		\$3,154,589.73
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	Amount Collected	Fund Summary				
		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
Totals	\$3,154,589.73	\$3,146,694.82	\$7,894.91	\$0.00	\$4,192.43	\$0.00

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	

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
Adjusted Amount Due	\$9,746,979.20
+ Prior Year Real Estate Tax	(\$10,571.47)
+ Prior Year Mobile Home Tax	\$109.58
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,736,517.31

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
Total Collected	\$9,709,049.21
+ Hold Back	\$0.00
+ County Trustee	\$23,930.68
+ Forfeited Tax	\$3,537.42
Total	\$9,736,517.31

Interest Distribution	
County Interest	\$12,896.70
Township Interest	\$0.00
Total Interest	\$12,896.70

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
Totals: 5 Distributions	\$9,709,049.21
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	Fund Summary					
	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
Totals	\$9,709,049.21	\$9,679,826.20	\$29,223.01	\$0.00	\$12,896.70	\$0.00

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

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	

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
Adjusted Amount Due	\$1,298,599.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$124.73
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,298,724.10

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
Total Collected	\$1,293,273.39
Hold Back	\$0.00
County Trustee	\$4,821.95
Forfeited Tax	\$628.76
Total	\$1,298,724.10

Interest Distribution

County Interest	\$1,714.10
Township Interest	\$0.00
Total Interest	\$1,714.10

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
Totals: 5 Distributions	\$1,293,273.39
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
Totals	\$1,293,273.39	\$1,286,545.57	\$6,727.82	\$0.00	\$1,714.10	\$0.00

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
045 - School #4

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,469.12	+	Real Estate	\$7,391.00
+ Supplements	\$0.00	+	Railroad	\$29,078.12
- 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	\$36,469.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$36,469.12	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$36,469.12	+ Forfeited Tax	\$0.00	

Total **\$36,469.12****Interest Distribution**

County Interest	\$48.59
Township Interest	\$0.00
Total Interest	\$48.59

Distribution Summary

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

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
Totals	\$36,469.12	\$36,469.12	\$0.00	\$0.00	\$48.59	\$0.00

Jackson County
046 - School #17

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,475.23	+	Real Estate	\$15,475.23
+ 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	\$15,475.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$15,475.23	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$15,475.23	+ Forfeited Tax	\$0.00	

Total	\$15,475.23
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Interest Distribution	
County Interest	\$20.62
Township Interest	\$0.00
Total Interest	\$20.62

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
Totals: 4 Distributions	\$15,475.23
Interest Distribution Date	Amount
02/20/2025	\$20.62
Totals: 1 Distributions	\$20.62
Grand Totals: 5 Distributions	\$15,495.85

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
Totals	\$15,475.23	\$15,475.23	\$0.00	\$0.00	\$20.62	\$0.00

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	-
Adjusted Amount Due	\$933,399.53	
+ Prior Year Real Estate Tax	\$139,402.37	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$1,072,801.90	

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	
Total Collected	\$327,597.38	
+ Hold Back	\$0.00	
+ County Trustee	\$2,950.75	
+ Forfeited Tax	\$742,253.77	
Total	\$1,072,801.90	

Interest Distribution		
County Interest	\$434.72	
Township Interest	\$0.00	
Total Interest	\$434.72	

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

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
Totals	\$327,597.38	\$362,416.05	\$0.00	\$0.00	\$434.72	\$0.00

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
Totals 5 entries			\$4,562.05

Final Settlement Sheet

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Jackson County**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			\$211,156.36		

Final Settlement Sheet
Jackson County
048 - Logan College

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	-
Adjusted Amount Due	\$5,763,707.33	
+ Prior Year Real Estate Tax	(\$2,701.44)	
+ Prior Year Mobile Home Tax	\$34.42	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$5,761,040.31	

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	
Total Collected	\$5,751,464.82	
Hold Back	\$0.00	
County Trustee	\$8,232.37	
Forfeited Tax	\$1,343.12	
Total	\$5,761,040.31	

Interest Distribution		
County Interest	\$7,645.82	
Township Interest	\$0.00	
Total Interest	\$7,645.82	

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
Totals: 5 Distributions		\$5,751,464.82
Interest Distribution Date		Amount
02/20/2025		\$7,645.82
Totals: 1 Distributions		\$7,645.82
Grand Totals: 6 Distributions		\$5,759,110.64

Fund	Amount Collected	Fund Summary				
		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
Totals	\$5,751,464.82	\$5,738,691.06	\$12,773.76	\$0.00	\$7,645.82	\$0.00

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

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	\$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
Totals 41 entries			\$11,680.19	

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
Totals 2 entries			\$11.05	

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
Adjusted Amount Due	\$166,423.62
+ Prior Year Real Estate Tax	(\$40,205.39)
+ Prior Year Mobile Home Tax	\$15.38
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,233.61

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
Total Collected	\$27,575.17
Hold Back	\$0.00
County Trustee	\$390.62
Forfeited Tax	\$98,267.82
Total	\$126,233.61

Interest Distribution	
County Interest	\$36.16
Township Interest	\$0.00
Total Interest	\$36.16

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

Fund	Amount Collected	Fund Summary				
		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
Totals	\$27,575.17	\$93,571.33	\$0.00	\$0.00	\$36.16	\$0.00

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
Totals 6 entries			\$607.46	

Final Settlement Sheet

3/5/2025 9:33

Jackson County

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			Current Year Taxes Paid		
Original Amount Due	\$65,010.21	+	Real Estate	\$64,394.11	
+ Supplements	\$0.00	+	Railroad	\$177.86	
- Cancellations	\$209.02	+	Mobile Home	\$314.11	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$398.77	
+ Mobile Home	\$344.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.80	
+ Misc. Adjustments	\$398.77	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$65,543.96		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,290.65	
+ Prior Year Mobile Home Tax	\$5.80		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$229.22	
Total Amount Due	\$65,549.76		+ Forfeited Tax	\$29.89	

Total **\$65,549.76**

Interest Distribution	
County Interest	\$86.56
Township Interest	\$0.00
Total Interest	\$86.56

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
Totals: 5 Distributions	\$65,290.65
Interest Distribution Date	Amount
02/20/2025	\$86.56
Totals: 1 Distributions	\$86.56
Grand Totals: 6 Distributions	\$65,377.21

Fund	Fund Summary					
	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
Totals	\$65,290.65	\$64,970.74	\$319.91	\$0.00	\$86.56	\$0.00

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

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	\$57.31	Elkville by TBA
Totals	8 entries		\$398.77	

Final Settlement Sheet
Jackson County
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
Adjusted Amount Due	\$8,541.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.85
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,542.79

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
Total Collected	\$8,536.39
+ Hold Back	\$0.00
+ County Trustee	\$3.56
+ Forfeited Tax	\$2.84
Total	\$8,542.79

Interest Distribution	
County Interest	\$11.32
Township Interest	\$0.00
Total Interest	\$11.32

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
Totals: 5 Distributions	\$8,536.39
Interest Distribution Date	Amount
02/20/2025	\$11.32
Totals: 1 Distributions	\$11.32
Grand Totals: 6 Distributions	\$8,547.71

Fund	Fund Summary					
	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
Totals	\$8,536.39	\$8,498.49	\$37.90	\$0.00	\$11.32	\$0.00

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
			\$1.30

Final Settlement Sheet
Jackson County
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
Adjusted Amount Due	\$39,537.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,537.42

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
Total Collected	\$39,520.82
+ Hold Back	\$0.00
+ County Trustee	\$11.59
+ Forfeited Tax	\$5.01
Total	\$39,537.42

Interest Distribution	
County Interest	\$52.54
Township Interest	\$0.00
Total Interest	\$52.54

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
Totals: 5 Distributions	\$39,520.82
Interest Distribution Date	Amount
02/20/2025	\$52.54
Totals: 1 Distributions	\$52.54
Grand Totals: 6 Distributions	\$39,573.36

Fund	Fund Summary					
	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
Totals	\$39,520.82	\$39,431.77	\$89.05	\$0.00	\$52.54	\$0.00

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	\$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
Totals 4 entries			\$16.33	

Final Settlement Sheet
Jackson County
053 - Assessing Dist 3

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	-
Adjusted Amount Due	\$24,757.19	
+ Prior Year Real Estate Tax	\$2,457.27	
+ Prior Year Mobile Home Tax	\$1.08	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$27,215.54	

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	-
Total Collected	\$19,368.55	
+ Hold Back	\$0.00	
+ County Trustee	\$55.80	
+ Forfeited Tax	\$7,791.19	
Total	\$27,215.54	

Interest Distribution	
County Interest	\$25.72
Township Interest	\$0.00
Total Interest	\$25.72

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

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$19,368.55	\$19,305.66	\$62.89	\$0.00	\$25.72	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount 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	Back Tax	\$7.83 Grand Tower by TBA
			\$67.59
Totals 8 entries			

Abatement Detail

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

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
Adjusted Amount Due	\$60,913.08
+ Prior Year Real Estate Tax	\$17,591.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,504.57

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
Total Collected	\$33,818.04
+ Hold Back	\$0.00
+ County Trustee	\$176.96
+ Forfeited Tax	\$44,509.57
Total	\$78,504.57

Interest Distribution	
County Interest	\$44.95
Township Interest	\$0.00
Total Interest	\$44.95

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
Totals: 4 Distributions	\$33,818.04
Interest Distribution Date	Amount
02/20/2025	\$44.95
Totals: 1 Distributions	\$44.95
Grand Totals: 5 Distributions	\$33,862.99

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
Totals	\$33,818.04	\$33,739.50	\$78.54	\$0.00	\$44.95	\$0.00

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
Totals 5 entries			\$273.57	

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
Totals 1 entries			\$7,720.97	

Final Settlement Sheet
Jackson County
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
Adjusted Amount Due	\$287,277.50
+ Prior Year Real Estate Tax	(\$39.22)
+ Prior Year Mobile Home Tax	\$5.32
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$287,243.60

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
Total Collected	\$287,002.71
+ Hold Back	\$0.00
+ County Trustee	\$152.00
+ Forfeited Tax	\$88.89
Total	\$287,243.60

Interest Distribution	
County Interest	\$381.08
Township Interest	\$0.00
Total Interest	\$381.08

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
Totals: 5 Distributions	\$287,002.71
Interest Distribution Date	Amount
02/20/2025	\$381.08
Totals: 1 Distributions	\$381.08
Grand Totals: 6 Distributions	\$287,383.79

Fund	Fund Summary					
	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
Totals	\$287,002.71	\$286,024.41	\$978.30	\$0.00	\$381.08	\$0.00

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
Totals 4 entries			\$44.23	

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

Current Year Taxes Due	
Original Amount Due	\$299,937.50
+ Supplements	\$405.12
- Cancellations	\$415.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$118.44
Adjusted Amount Due	\$300,045.94
+ Prior Year Real Estate Tax	(\$202.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$299,843.38

Current Year Taxes Paid	
Real Estate	\$299,189.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$118.44
Prior Year Real Estate	(\$202.56)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$299,105.22
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$738.16
Total	\$299,843.38

Interest Distribution	
County Interest	\$398.51
Township Interest	\$0.00
Total Interest	\$398.51

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
Totals: 4 Distributions	\$299,105.22
Interest Distribution Date	Amount
02/20/2025	\$398.51
Totals: 1 Distributions	\$398.51
Grand Totals: 5 Distributions	\$299,503.73

Fund	Fund Summary					
	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
Totals	\$299,105.22	\$299,105.22	\$0.00	\$0.00	\$398.51	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Jackson County
070 - Grand Tower Drainage

Current Year Taxes Due	
Original Amount Due	\$36,234.12
+ Supplements	\$179.12
- Cancellations	\$179.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$272.00
Adjusted Amount Due	\$36,506.12
+ Prior Year Real Estate Tax	\$125.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,631.12

Current Year Taxes Paid	
Real Estate	\$35,607.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$272.00
Prior Year Real Estate	\$125.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,004.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$627.00
Total	\$36,631.12

Interest Distribution	
County Interest	\$47.97
Township Interest	\$0.00
Total Interest	\$47.97

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
Totals: 4 Distributions	\$36,004.12
Interest Distribution Date	Amount
02/20/2025	\$47.97
Totals: 1 Distributions	\$47.97
Grand Totals: 5 Distributions	\$36,052.09

Fund	Fund Summary					
	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
Totals	\$36,004.12	\$36,004.12	\$0.00	\$0.00	\$47.97	\$0.00

Miscellaneous Adjustment Detail

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

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	-
Adjusted Amount Due	\$94,923.42	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$4.17	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$94,927.59	

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	
Total Collected	\$94,725.33	
+ Hold Back	\$0.00	
+ County Trustee	\$187.42	
+ Forfeited Tax	\$14.84	
Total	\$94,927.59	

Interest Distribution	
County Interest	\$125.75
Township Interest	\$0.00
Total Interest	\$125.75

Road and Bridge Summary

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

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
Totals: 5 Distributions	\$94,725.33
Interest Distribution Date	Amount
02/20/2025	\$125.75
Totals: 1 Distributions	\$125.75
Grand Totals: 6 Distributions	\$94,851.08

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
Totals	\$94,725.33	\$94,384.82	\$340.51	\$0.00	\$125.75	\$0.00

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
Totals 5 entries			\$264.77

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
Adjusted Amount Due	\$333,853.28
+ Prior Year Real Estate Tax	(\$197.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$333,655.59

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
Total Collected	\$333,015.93
+ Hold Back	\$0.00
+ County Trustee	\$538.48
+ Forfeited Tax	\$101.18
Total	\$333,655.59

Interest Distribution	
County Interest	\$442.66
Township Interest	\$0.00
Total Interest	\$442.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Carbondale City	\$156,372.04	\$156,189.51
Totals	\$156,372.04	\$156,189.51

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
Totals: 5 Distributions	\$333,015.93
Interest Distribution Date	Amount
02/20/2025	\$442.66
Totals: 1 Distributions	\$442.66
Grand Totals: 6 Distributions	\$333,458.59

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
Totals	\$333,015.93	\$322,242.69	\$773.24	\$0.00	\$442.66	\$0.00

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
Totals 5 entries			\$701.41	

Final Settlement Sheet
Jackson County
103 - Degognia Rd & Bridge

Current Year Taxes Due	
Original Amount Due	\$24,499.93
+ Supplements	\$0.00
- Cancellations	\$33.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.74
Adjusted Amount Due	\$24,486.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,486.17

Current Year Taxes Paid	
Real Estate	\$21,755.81
Railroad	\$2,705.38
Mobile Home	\$4.42
Misc. Adjustments	\$11.74
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,477.35
+ Hold Back	\$0.00
+ County Trustee	\$5.62
+ Forfeited Tax	\$3.20
Total	\$24,486.17

Interest Distribution	
County Interest	\$32.61
Township Interest	\$0.00
Total Interest	\$32.61

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
Totals: 5 Distributions	\$24,477.35
Interest Distribution Date	Amount
02/20/2025	\$32.61
Totals: 1 Distributions	\$32.61
Grand Totals: 6 Distributions	\$24,509.96

Fund	Fund Summary					
	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
Totals	\$24,477.35	\$24,472.93	\$4.42	\$0.00	\$32.61	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$60,800.69	+	Real Estate	\$49,164.01	
+ Supplements	\$73.52	+	Railroad	\$4,170.38	
- Cancellations	\$322.14	+	Mobile Home	\$150.14	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$119.88	
+ Mobile Home	\$157.53	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$7,161.83)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$119.88	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$53,667.65		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,604.41	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$55.85	
Total Amount Due	\$53,667.65		+ Forfeited Tax	\$7.39	

	Total	\$53,667.65
Interest Distribution		
County Interest	\$71.22	
Township Interest	\$0.00	
Total Interest	\$71.22	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
De Soto	\$7,168.75	\$7,161.83
Totals	\$7,168.75	\$7,161.83

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
Totals: 5 Distributions	\$53,604.41
Interest Distribution Date	Amount
02/20/2025	\$71.22
Totals: 1 Distributions	\$71.22
Grand Totals: 6 Distributions	\$53,675.63

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
Totals	\$53,604.41	\$53,454.27	\$150.14	\$0.00	\$71.22	\$0.00

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
			\$119.88	

Totals 3 entries

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	-
Adjusted Amount Due	\$33,913.99	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$3.13	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$33,917.12	

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	
Total Collected	\$33,597.67	
Hold Back	\$0.00	
County Trustee	\$298.65	
Forfeited Tax	\$20.80	
Total	\$33,917.12	

Interest Distribution	
County Interest	\$44.50
Township Interest	\$0.00
Total Interest	\$44.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Dowell	\$702.48	\$697.05
Village of Elkville	\$3,021.91	\$2,997.41
Totals	\$3,724.39	\$3,694.46

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
Totals: 5 Distributions	\$33,597.67
Interest Distribution Date	Amount
02/20/2025	\$44.50
Totals: 1 Distributions	\$44.50
Grand Totals: 6 Distributions	\$33,642.17

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
Totals	\$33,597.67	\$33,397.35	\$200.32	\$0.00	\$44.50	\$0.00

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	Elkville by TBA
Totals 7 entries			\$564.77	

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
Adjusted Amount Due	\$20,097.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,097.00

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
Total Collected	\$20,085.40
+ Hold Back	\$0.00
+ County Trustee	\$11.60
+ Forfeited Tax	\$0.00
Total	\$20,097.00

Interest Distribution	
County Interest	\$26.75
Township Interest	\$0.00
Total Interest	\$26.75

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
Totals: 5 Distributions	\$20,085.40
Interest Distribution Date	Amount
02/20/2025	\$26.75
Totals: 1 Distributions	\$26.75
Grand Totals: 6 Distributions	\$20,112.15

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
Totals	\$20,085.40	\$20,078.90	\$6.50	\$0.00	\$26.75	\$0.00

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
			\$19.55	

Final Settlement Sheet
Jackson County
107 - Grand Tower Rd & 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	-
Adjusted Amount Due	\$60,860.66	
+ Prior Year Real Estate Tax	\$28,329.32	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$89,189.98	

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	
Total Collected	\$42,311.29	
+ Hold Back	\$0.00	
+ County Trustee	\$185.62	
+ Forfeited Tax	\$46,693.07	
Total	\$89,189.98	

Interest Distribution	
County Interest	\$56.26
Township Interest	\$0.00
Total Interest	\$56.26

Road and Bridge Summary

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

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
Totals: 4 Distributions	\$42,311.29
Interest Distribution Date	Amount
02/20/2025	\$56.26
Totals: 1 Distributions	\$56.26
Grand Totals: 5 Distributions	\$42,367.55

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
Totals	\$42,311.29	\$42,228.90	\$82.39	\$0.00	\$56.26	\$0.00

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
Totals 5 entries			\$286.97

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
Totals 1 entries			\$9,103.78

Final Settlement Sheet
Jackson County
108 - Kinkaid Rd & Bridge

Current Year Taxes Due	
Original Amount Due	\$11,501.41
+ Supplements	\$0.00
- Cancellations	\$129.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$47.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,420.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,420.01

Current Year Taxes Paid	
Real Estate	\$11,122.62
Railroad	\$248.54
Mobile Home	\$44.36
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,415.52
+ Hold Back	\$0.00
+ County Trustee	\$0.92
+ Forfeited Tax	\$3.57
Total	\$11,420.01

Interest Distribution	
County Interest	\$15.15
Township Interest	\$0.00
Total Interest	\$15.15

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
Totals: 5 Distributions	\$11,415.52
Interest Distribution Date	Amount
02/20/2025	\$15.15
Totals: 1 Distributions	\$15.15
Grand Totals: 6 Distributions	\$11,430.67

Fund	Fund Summary					
	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
Totals	\$11,415.52	\$11,371.16	\$44.36	\$0.00	\$15.15	\$0.00

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
Adjusted Amount Due	\$29,096.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,096.10

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
Total Collected	\$29,081.97
+ Hold Back	\$0.00
+ County Trustee	\$10.53
+ Forfeited Tax	\$3.60
Total	\$29,096.10

Interest Distribution	
County Interest	\$38.57
Township Interest	\$0.00
Total Interest	\$38.57

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
Totals: 5 Distributions	\$29,081.97
Interest Distribution Date	Amount
02/20/2025	\$38.57
Totals: 1 Distributions	\$38.57
Grand Totals: 6 Distributions	\$29,120.54

Fund	Fund Summary					
	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
Totals	\$29,081.97	\$28,946.57	\$135.40	\$0.00	\$38.57	\$0.00

Miscellaneous Adjustment Detail

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

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
Adjusted Amount Due	\$177,760.74
+ Prior Year Real Estate Tax	(\$18.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$177,742.03

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
Total Collected	\$177,712.12
Hold Back	\$0.00
County Trustee	\$8.45
Forfeited Tax	\$21.46
Total	\$177,742.03

Interest Distribution	
County Interest	\$236.35
Township Interest	\$0.00
Total Interest	\$236.35

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Makanda Village	\$12,556.92	\$12,556.33
Totals	\$12,556.92	\$12,556.33

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
Totals: 5 Distributions	\$177,712.12
Interest Distribution Date	Amount
02/20/2025	\$236.35
Totals: 1 Distributions	\$236.35
Grand Totals: 6 Distributions	\$177,948.47

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
Totals	\$177,712.12	\$177,394.33	\$317.79	\$0.00	\$236.35	\$0.00

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
Totals 4 entries			\$51.27	

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
Totals 1 entries			\$2.20	

Final Settlement Sheet
Jackson County
111 - Murphysboro Rd & 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	-
Adjusted Amount Due	\$392,826.26	
+ Prior Year Real Estate Tax	(\$752.97)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$392,073.29	

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	
Total Collected	\$390,624.10	
+ Hold Back	\$0.00	
+ County Trustee	\$1,276.26	
+ Forfeited Tax	\$172.93	
Total	\$392,073.29	

Interest Distribution		
County Interest	\$519.32	
Township Interest	\$0.00	
Total Interest	\$519.32	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Murphysboro City	\$35,211.50	\$35,103.01
Totals	\$35,211.50	\$35,103.01

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
Totals: 5 Distributions	\$390,624.10
Interest Distribution Date	Amount
02/20/2025	\$519.32
Totals: 1 Distributions	\$519.32
Grand Totals: 6 Distributions	\$391,143.42

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
Totals	\$390,624.10	\$389,783.36	\$840.74	\$0.00	\$519.32	\$0.00

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
Totals 5 entries			\$1,951.34

Final Settlement Sheet

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Jackson County

Abatement Detail

Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Amount	Adjustment	Description
\$1.87	PTAB	14-04-383-009 by TBA
\$1.87		

Jackson County
112 - Ora Rd & Bridge

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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
Adjusted Amount Due	\$18,177.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,177.27

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
Total Collected	\$18,169.62
+ Hold Back	\$0.00
+ County Trustee	\$4.40
+ Forfeited Tax	\$3.25
Total	\$18,177.27

Interest Distribution	
County Interest	\$24.14
Township Interest	\$0.00
Total Interest	\$24.14

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
Totals: 5 Distributions	\$18,169.62
Interest Distribution Date	Amount
02/20/2025	\$24.14
Totals: 1 Distributions	\$24.14
Grand Totals: 6 Distributions	\$18,193.76

Fund	Fund Summary					
	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
Totals	\$18,169.62	\$18,119.82	\$49.80	\$0.00	\$24.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.43	Trustee Redemption by TBA
			\$0.43	

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
Adjusted Amount Due	\$28,294.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.66
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,299.29

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
Total Collected	\$28,286.37
+ Hold Back	\$0.00
+ County Trustee	\$2.02
+ Forfeited Tax	\$10.90
Total	\$28,299.29

Interest Distribution	
County Interest	\$37.54
Township Interest	\$0.00
Total Interest	\$37.54

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
Totals: 5 Distributions	\$28,286.37
Interest Distribution Date	Amount
02/20/2025	\$37.54
Totals: 1 Distributions	\$37.54
Grand Totals: 6 Distributions	\$28,323.91

Fund	Fund Summary					
	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
Totals	\$28,286.37	\$28,174.94	\$111.43	\$0.00	\$37.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.11	Trustee Redemption by TBA
			\$1.11	

Totals 1 entries

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	-
Adjusted Amount Due	\$54,926.65	
Prior Year Real Estate Tax	(\$61.86)	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$54,864.79	

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	-
Total Collected	\$54,655.00	
Hold Back	\$0.00	+
County Trustee	\$196.70	+
Forfeited Tax	\$13.09	+
Total	\$54,864.79	

Interest Distribution	
County Interest	\$72.60
Township Interest	\$0.00
Total Interest	\$72.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gorham	\$3,399.15	\$3,394.45
Totals	\$3,399.15	\$3,394.45

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
Totals: 5 Distributions	\$54,655.00
Interest Distribution Date	Amount
02/20/2025	\$72.60
Totals: 1 Distributions	\$72.60
Grand Totals: 6 Distributions	\$54,727.60

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
Totals	\$54,655.00	\$54,490.27	\$164.73	\$0.00	\$72.60	\$0.00

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
			\$157.18	

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
Adjusted Amount Due	\$111,624.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,624.90

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
Total Collected	\$111,491.32
+ Hold Back	\$0.00
+ County Trustee	\$111.12
+ Forfeited Tax	\$22.46
Total	\$111,624.90

Interest Distribution	
County Interest	\$147.93
Township Interest	\$0.00
Total Interest	\$147.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Murphysboro City	\$12,101.83	\$12,090.71
Totals	\$12,101.83	\$12,090.71

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
Totals: 5 Distributions	\$111,491.32
Interest Distribution Date	Amount
02/20/2025	\$147.93
Totals: 1 Distributions	\$147.93
Grand Totals: 6 Distributions	\$111,639.25

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
Totals	\$111,491.32	\$111,028.80	\$462.52	\$0.00	\$147.93	\$0.00

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
Totals 4 entries			\$43.25	

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	-
Adjusted Amount Due	\$19,890.05	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$3.63	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$19,893.68	

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	
Total Collected	\$19,872.18	
+ Hold Back	\$0.00	
+ County Trustee	\$11.85	
+ Forfeited Tax	\$9.65	
Total	\$19,893.68	

Interest Distribution	
County Interest	\$26.31
Township Interest	\$0.00
Total Interest	\$26.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Vergennes Village	\$1,417.98	\$1,417.18
Totals	\$1,417.98	\$1,417.18

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
Totals: 5 Distributions	\$19,872.18
Interest Distribution Date	Amount
02/20/2025	\$26.31
Totals: 1 Distributions	\$26.31
Grand Totals: 6 Distributions	\$19,898.49

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
Totals	\$19,872.18	\$19,749.12	\$123.06	\$0.00	\$26.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.39	Trustee Redemption by TBA
			\$5.39	

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	-
Adjusted Amount Due	\$1,196,179.74	
+ Prior Year Real Estate Tax	(\$464.68)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$1,195,715.06	

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	
Total Collected	\$1,194,043.61	
Hold Back	\$0.00	
County Trustee	\$1,536.27	
Forfeited Tax	\$135.18	
Total	\$1,195,715.06	

Interest Distribution		
County Interest	\$1,590.00	
Township Interest	\$0.00	
Total Interest	\$1,590.00	

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
Totals: 5 Distributions		\$1,194,043.61
Interest Distribution Date		Amount
02/20/2025		\$1,590.00
Totals: 1 Distributions		\$1,590.00
Grand Totals: 6 Distributions		\$1,195,633.61

Fund	Fund Summary					
	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
Totals	\$1,194,043.61	\$1,193,402.52	\$641.09	\$0.00	\$1,590.00	\$0.00

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
Totals	3 entries		\$2,013.02

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	-
Adjusted Amount Due	\$340,736.70	
+ Prior Year Real Estate Tax	(\$859.32)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$339,877.38	

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	
Total Collected	\$338,069.47	
Hold Back	\$0.00	
County Trustee	\$1,676.31	
Forfeited Tax	\$131.60	
Total	\$339,877.38	

Interest Distribution		
County Interest	\$449.73	
Township Interest	\$0.00	
Total Interest	\$449.73	

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
Totals: 5 Distributions		\$338,069.47
Interest Distribution Date		Amount
02/20/2025		\$449.73
Totals: 1 Distributions		\$449.73
Grand Totals: 6 Distributions		\$338,519.20

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
Totals	\$338,069.47	\$337,552.86	\$516.61	\$0.00	\$449.73	\$0.00

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
Totals 6 entries			\$2,640.63	

Final Settlement Sheet

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Jackson County

Abatement Detail

Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Amount	Adjustment	Description
\$2.52	PTAB	14-04-383-009 by TBA

Jackson County

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204 - De Soto Township Fire Protection District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,806.20	+	Real Estate	\$76,393.26
+ Supplements	\$99.71	+	Railroad	\$0.00
- Cancellations	\$436.89	+	Mobile Home	\$203.65
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$162.59
+ Mobile Home	\$213.67	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$162.59	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,845.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$76,759.50	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$75.76	
Total Amount Due	\$76,845.28	+ Forfeited Tax	\$10.02	
		Total	\$76,845.28	
Interest Distribution				
County Interest			\$102.00	
Township Interest			\$0.00	
Total Interest			\$102.00	

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
Totals: 5 Distributions	\$76,759.50
Interest Distribution Date	Amount
02/20/2025	\$102.00
Totals: 1 Distributions	\$102.00
Grand Totals: 6 Distributions	\$76,861.50

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
Totals	\$76,759.50	\$76,555.85	\$203.65	\$0.00	\$102.00	\$0.00

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
Totals	3 entries		\$162.59

Final Settlement Sheet
Jackson County
219 - Special Service Area

Current Year Taxes Due	
Original Amount Due	\$50,559.94
+ Supplements	\$0.00
- Cancellations	\$13.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,546.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,546.43

Current Year Taxes Paid	
Real Estate	\$50,546.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,546.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,546.43

Interest Distribution	
County Interest	\$67.34
Township Interest	\$0.00
Total Interest	\$67.34

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
Totals: 4 Distributions	\$50,546.43
Interest Distribution Date	Amount
02/20/2025	\$67.34
Totals: 1 Distributions	\$67.34
Grand Totals: 5 Distributions	\$50,613.77

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
Totals	\$50,546.43	\$50,546.43	\$0.00	\$0.00	\$67.34	\$0.00

Jackson County
417 - CITY OF AVA TIF

3/5/2025 9:33

Current Year Taxes Due	
Original Amount Due	\$128,029.78
+ Supplements	\$0.00
- Cancellations	\$1,383.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,646.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,646.06

Current Year Taxes Paid	
Real Estate	\$126,528.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$126,528.76
+ Hold Back	\$0.00
+ County Trustee	\$117.30
+ Forfeited Tax	\$0.00
Total	\$126,646.06

Interest Distribution	
County Interest	\$168.58
Township Interest	\$0.00
Total Interest	\$168.58

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
Totals: 4 Distributions	\$126,528.76
Interest Distribution Date	Amount
02/20/2025	\$168.58
Totals: 1 Distributions	\$168.58
Grand Totals: 5 Distributions	\$126,697.34

Fund	Fund Summary					
	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
Totals	\$126,528.76	\$126,528.76	\$0.00	\$0.00	\$168.58	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Jackson County
419 - CITY OF CARBONDALE TIF

Current Year Taxes Due	
Original Amount Due	\$241,532.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$241,532.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$241,532.26

Current Year Taxes Paid	
Real Estate	\$241,532.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$241,532.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ 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

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

3/5/2025 9:33

Current Year Taxes Due	
Original Amount Due	\$1,149,858.32
+ Supplements	\$0.00
- Cancellations	\$5,501.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,144,356.66
+ Prior Year Real Estate Tax	(\$75.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,144,280.90

Current Year Taxes Paid	
Real Estate	\$1,142,318.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$75.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$1,142,242.32
Hold Back	\$0.00
County Trustee	\$2,038.58
Forfeited Tax	\$0.00
Total	\$1,144,280.90

Interest Distribution	
County Interest	\$1,521.84
Township Interest	\$0.00
Total Interest	\$1,521.84

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
Totals: 4 Distributions	\$1,142,242.32
Interest Distribution Date	Amount
02/20/2025	\$1,521.84
Totals: 1 Distributions	\$1,521.84
Grand Totals: 5 Distributions	\$1,143,764.16

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
Totals	\$1,142,242.32	\$1,142,242.32	\$0.00	\$0.00	\$1,521.84	\$0.00

Jackson County
419-3 - CITY OF CARBONDALE TIF 3

3/5/2025 9:33

Current Year Taxes Due	
Original Amount Due	\$21,066.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,066.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,066.64

Current Year Taxes Paid	
Real Estate	\$17,145.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$17,145.02
+ Hold Back	\$0.00
+ County Trustee	\$3,921.62
+ Forfeited Tax	\$0.00
Total	\$21,066.64

Interest Distribution	
County Interest	\$22.84
Township Interest	\$0.00
Total Interest	\$22.84

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
Totals: 4 Distributions	\$17,145.02
Interest Distribution Date	Amount
02/20/2025	\$22.84
Totals: 1 Distributions	\$22.84
Grand Totals: 5 Distributions	\$17,167.86

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
Totals	\$17,145.02	\$17,145.02	\$0.00	\$0.00	\$22.84	\$0.00

Final Settlement Sheet
Jackson County
421 - VILLAGE OF DOWELL TIF

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$78,036.80	+	Real Estate	\$74,173.94	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$1,100.60	+	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	\$76,936.20		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,173.94	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$2,762.26	
Total Amount Due	\$76,936.20		+ Forfeited Tax	\$0.00	
			Total	\$76,936.20	
Interest Distribution					
			County Interest	\$98.82	
			Township Interest	\$0.00	
			Total Interest	\$98.82	

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
Totals: 4 Distributions	\$74,173.94
Interest Distribution Date	Amount
02/20/2025	\$98.82
Totals: 1 Distributions	\$98.82
Grand Totals: 5 Distributions	\$74,272.76

Fund	Fund Summary					
	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
Totals	\$74,173.94	\$74,173.94	\$0.00	\$0.00	\$98.82	\$0.00

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
Totals	2 entries		\$0.00

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
Adjusted Amount Due	\$88,440.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,440.08

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
Total Collected	\$86,192.24
+ Hold Back	\$0.00
+ County Trustee	\$2,247.84
+ Forfeited Tax	\$0.00
Total	\$88,440.08

Interest Distribution	
County Interest	\$114.84
Township Interest	\$0.00
Total Interest	\$114.84

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

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

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
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00 Elkville by TBA
Totals	3 entries		\$0.00

Final Settlement Sheet
Jackson County
423 - CITY OF MURPHYSBORO TIF

Current Year Taxes Due	
Original Amount Due	\$223,123.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$223,123.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$223,123.44

Current Year Taxes Paid	
Real Estate	\$223,123.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$223,123.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$223,123.44

Interest Distribution	
County Interest	\$297.27
Township Interest	\$0.00
Total Interest	\$297.27

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

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
Totals	\$223,123.44	\$223,123.44	\$0.00	\$0.00	\$297.27	\$0.00

Final Settlement Sheet

Jackson County
424 - ELKVILLE TIF II

3/5/2025 9:33

Current Year Taxes Due	
Original Amount Due	\$2,074.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,074.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,074.46

Current Year Taxes Paid	
Real Estate	\$2,074.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,074.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,074.46

Interest Distribution	
County Interest	\$2.76
Township Interest	\$0.00
Total Interest	\$2.76

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

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
Totals	\$2,074.46	\$2,074.46	\$0.00	\$0.00	\$2.76	\$0.00

Jackson County
425 - CITY OF MURPHYSBORO TIF-2

3/5/2025 9:33

Current Year Taxes Due	
Original Amount Due	\$148,439.90
+ Supplements	\$0.00
- Cancellations	\$147.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,292.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,292.80

Current Year Taxes Paid	
Real Estate	\$148,032.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$148,032.70
+ Hold Back	\$0.00
+ County Trustee	\$260.10
+ Forfeited Tax	\$0.00
Total	\$148,292.80

Interest Distribution	
County Interest	\$197.23
Township Interest	\$0.00
Total Interest	\$197.23

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
Totals: 4 Distributions	\$148,032.70
Interest Distribution Date	Amount
02/20/2025	\$197.23
Totals: 1 Distributions	\$197.23
Grand Totals: 5 Distributions	\$148,229.93

Fund	Fund Summary					
	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
Totals	\$148,032.70	\$148,032.70	\$0.00	\$0.00	\$197.23	\$0.00

Miscellaneous Adjustment Detail

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