

Final Settlement Sheet

Jackson County

000 - Jackson County

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

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

Interest Distribution

County Interest	\$20,525.06
Township Interest	\$0.00
Total Interest	\$20,525.06

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet Jackson County

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet Jackson County 001 - Bradley Township

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$75.09
	Township Interest	\$0.00
	Total Interest	\$75.09

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 002 - Carbondale Township

Current Year Taxes Due

	Original Amount Due	\$1,126,135.35	
+	Supplements	\$23.84	
-	Cancellations	\$8,456.33	
-	Abatements/Refunds	\$2.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,761.38	
	Adjusted Amount Due	\$1,120,462.20	
+	Prior Year Real Estate Tax	(\$433.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,120,028.90	

Current Year Taxes Paid

	Real Estate	\$1,108,867.60
	Railroad	\$7,492.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,761.38
	Prior Year Real Estate	(\$433.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.04
	Total Collected	\$1,118,686.40
	Hold Back	\$0.00
	County Trustee	\$1,292.63
	Forfeited Tax	\$49.87
	Total	\$1,120,028.90

Interest Distribution

	County Interest	\$1,646.64
	Township Interest	\$0.00
	Total Interest	\$1,646.64

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Abatement Detail

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

Final Settlement Sheet Jackson County 003 - Degognia Township

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$38.02
	Township Interest	\$0.00
Total Interest		\$38.02

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 004 - DeSoto Township

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$57.19
	Township Interest	\$0.00
	Total Interest	\$57.19

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 005 - Elk Township

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$123.75
	Township Interest	\$0.00
Total Interest		\$123.75

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 006 - Fountain Bluff Town

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$25.77
	Township Interest	\$0.00
	Total Interest	\$25.77

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

007 - Grand Tower Township

Current Year Taxes Due

	Original Amount Due	\$91,743.51	
+	Supplements	\$6.84	
-	Cancellations	\$30.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$173.04	
	Adjusted Amount Due	\$91,892.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,892.68	

Current Year Taxes Paid

	Real Estate	\$11,954.11
	Railroad	\$6,250.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$173.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$18,377.97
	Hold Back	\$0.00
	County Trustee	\$73,514.71
	Forfeited Tax	\$0.00
	Total	\$91,892.68

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Jackson County
008 - Kinkaid Township

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$27.43
	Township Interest	\$0.00
	Total Interest	\$27.43

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Jackson County
009 - Levan Township

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$55.94
	Township Interest	\$0.00
	Total Interest	\$55.94

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Jackson County

010 - Makanda Township

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$338.47
	Township Interest	\$0.00
Total Interest		\$338.47

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet

Jackson County

011 - Murphysboro Township

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$550.53
	Township Interest	\$0.00
	Total Interest	\$550.53

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Abatement Detail

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

Final Settlement Sheet

Jackson County

012 - Ora Township

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$25,636.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$59.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,695.85
	Hold Back	\$0.00
	County Trustee	\$16.28
	Forfeited Tax	\$0.00
	Total	\$25,712.13

Interest Distribution

	County Interest	\$37.82
	Township Interest	\$0.00
	Total Interest	\$37.82

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 013 - Pomona Township

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$39.81
	Township Interest	\$0.00
	Total Interest	\$39.81

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 014 - Sand Ridge Township

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$56.95
	Township Interest	\$0.00
	Total Interest	\$56.95

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 015 - Somerset Township

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$87.08
	Township Interest	\$0.00
Total Interest		\$87.08

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$48.51
	Township Interest	\$0.00
	Total Interest	\$48.51

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

017 - Ava

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$61.72
	Township Interest	\$0.00
	Total Interest	\$61.72

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$187.01	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$158.96	Trustee Resolution by TBA
	Totals	2 entries	\$345.97	

**Final Settlement Sheet
Jackson County
018 - Campbell Hill**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$15.72
	Township Interest	\$0.00
	Total Interest	\$15.72

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

019 - Carbondale City

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$1,725.08
	Township Interest	\$0.00
	Total Interest	\$1,725.08

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$15.71	Trustee Resolution by TBA
Totals			6 entries	\$2,995.15

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$2.08	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.15	PTAB Interest by TBA
Totals			2 entries	\$2.23

Final Settlement Sheet

Jackson County

020 - De Soto

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$132.11
	Township Interest	\$0.00
	Total Interest	\$132.11

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 021 - Dowell

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$24.31
	Township Interest	\$0.00
	Total Interest	\$24.31

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$532.37	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$343.52	Trustee Resolution by TBA
	Totals	2 entries	\$875.89	

Final Settlement Sheet Jackson County 022 - Village of Elkville

Current Year Taxes Due

	Original Amount Due	\$63,607.75	
+	Supplements	\$0.00	
-	Cancellations	\$542.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,289.10	
+	Misc. Adjustments	\$4,083.68	
	Adjusted Amount Due	\$70,437.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,437.55	

Current Year Taxes Paid

	Real Estate	\$64,257.41
	Railroad	\$1,387.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,083.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,728.99
	Hold Back	\$0.00
	County Trustee	\$708.56
	Forfeited Tax	\$0.00
	Total	\$70,437.55

Interest Distribution

	County Interest	\$102.64
	Township Interest	\$0.00
	Total Interest	\$102.64

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$775.16	Trustee Resolution by TBA
Totals			3 entries	\$4,083.68

Final Settlement Sheet Jackson County 023 - Gorham

Current Year Taxes Due

	Original Amount Due	\$16,414.19	
+	Supplements	\$45.43	
-	Cancellations	\$94.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,170.14	
+	Misc. Adjustments	\$413.00	
	Adjusted Amount Due	\$19,948.21	
+	Prior Year Real Estate Tax	(\$2.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,946.19	

Current Year Taxes Paid

	Real Estate	\$7,450.70
	Railroad	\$11,515.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$413.00
	Prior Year Real Estate	(\$2.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,377.08
+	Hold Back	\$0.00
+	County Trustee	\$569.11
+	Forfeited Tax	\$0.00
	Total	\$19,946.19

Interest Distribution

	County Interest	\$28.52
	Township Interest	\$0.00
	Total Interest	\$28.52

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$229.64	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$183.36	Trustee Resolution by TBA
	Totals	2 entries	\$413.00	

Final Settlement Sheet Jackson County 024 - Grand Tower City

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$24.57
	Township Interest	\$0.00
	Total Interest	\$24.57

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$153.60	Trustee Resolution by TBA
Totals			3 entries	\$601.91

Final Settlement Sheet

Jackson County

025 - Makanda Village

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$137.27
	Township Interest	\$0.00
	Total Interest	\$137.27

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 026 - Murphysboro City

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$2,034.14
	Township Interest	\$0.00
	Total Interest	\$2,034.14

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$1,272.98	Trustee Resolution by TBA
Totals			3 entries	\$10,186.50

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$3.66	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.84	PTAB Interest by TBA
Totals			2 entries	\$4.50

Final Settlement Sheet Jackson County 027 - Vergennes Village

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$16.61
	Township Interest	\$0.00
	Total Interest	\$16.61

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 028 - Carbondale Park Dst

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

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

Interest Distribution

County Interest	\$2,424.28
Township Interest	\$0.00
Total Interest	\$2,424.28

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$912.70	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$24.91	Trustee Resolution by TBA
Totals			7 entries	\$4,793.20

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$3.30	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$0.24	PTAB Interest by TBA
Totals			2 entries	\$3.54

Final Settlement Sheet

Jackson County

029 - Grand Tower Park Dst

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,896.22	+	Real Estate	\$2,693.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$8.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$84.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,971.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,778.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$36,193.34
	Total Amount Due	\$38,971.37	+	Forfeited Tax	\$0.00
			Total \$38,971.37		

Interest Distribution

County Interest	\$4.09
Township Interest	\$0.00
Total Interest	\$4.09

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$24.70	Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$37.93	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$21.46	Trustee Resolution by TBA
Totals 3 entries			\$84.09	

Final Settlement Sheet

Jackson County

030 - Murphysboro Park Dst

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$361.15
	Township Interest	\$0.00
	Total Interest	\$361.15

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet

Jackson County

Abatement Detail

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

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

Final Settlement Sheet

Jackson County

032 - Southern Illinois Airport

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

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

Interest Distribution

County Interest	\$1,712.45
Township Interest	\$0.00
Total Interest	\$1,712.45

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$418.13	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$420.90	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$11.49	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$20.94	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$168.53	Trustee Resolution by TBA
Totals 12 entries			\$3,638.10	

Abatement Detail

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

Final Settlement Sheet Jackson County 033 - Kinkaid Conservancy

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$459.56
	Township Interest	\$0.00
	Total Interest	\$459.56

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet Jackson County 034 - Mosquito

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$134.12
	Township Interest	\$0.00
Total Interest		\$134.12

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Abatement Detail

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

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

Final Settlement Sheet

Jackson County

035 - School #86

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$1,424.48
	Township Interest	\$0.00
	Total Interest	\$1,424.48

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$237.54	Trustee Resolution by TBA
Totals			4 entries	\$3,033.95

Final Settlement Sheet

Jackson County

036 - School #95

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$23,588.16
	Township Interest	\$0.00
	Total Interest	\$23,588.16

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$7,875.95	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$214.92	Trustee Resolution by TBA
Totals 7 entries			\$41,361.95	

Abatement Detail

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

Final Settlement Sheet

Jackson County

037 - School #130

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$1,744.58
	Township Interest	\$0.00
	Total Interest	\$1,744.58

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Jackson County

038 - School #140

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$3,140.98
	Township Interest	\$0.00
	Total Interest	\$3,140.98

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$783.04	Trustee Resolution by TBA
Totals			5 entries	\$2,136.38

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$32.84	Correction - PTAB Decision by TBA
2021	RE - Real Estate	Real Estate Abatement	\$32.84	PTAB Decision by TBA
Totals			2 entries	\$65.68

Final Settlement Sheet

Jackson County

040 - School #165

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$18,192.23
	Township Interest	\$0.00
	Total Interest	\$18,192.23

Distribution Summary

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

Interest Distribution Date	Amount
03/10/2023	\$18,192.23
Totals: 1 Distributions	\$18,192.23

Grand Totals: 6 Distributions \$12,399,664.10

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

3/16/2023 12:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$118.27	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$206.04	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$3,813.70	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$759.38	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$12.16	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$1,165.26	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$92.09	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$144.88	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4,280.41	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$116.80	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$752.81	Trustee Resolution by TBA
Totals 16 entries			\$26,383.64	

Abatement Detail

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

Final Settlement Sheet

Jackson County

041 - School #300

Current Year Taxes Due

	Original Amount Due	\$56.41	
+	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	\$56.41	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56.41	

Current Year Taxes Paid

	Real Estate	\$56.41
	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	\$56.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$56.41

Interest Distribution

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

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Jackson County

042 - School #176

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$3,856.58
	Township Interest	\$0.00
	Total Interest	\$3,856.58

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$680.09	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$164.36	Trustee Resolution by TBA
Totals			5 entries	\$2,860.03

Final Settlement Sheet

Jackson County

043 - School #186

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$11,931.24
	Township Interest	\$0.00
	Total Interest	\$11,931.24

Distribution Summary

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

Interest Distribution Date	Amount
03/10/2023	\$11,931.24
Totals: 1 Distributions	\$11,931.24

Grand Totals: 6 Distributions \$8,149,466.47

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$1,295.53	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$901.72	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$376.18	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$3,027.78	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,034.45	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$273.36	Trustee Resolution by TBA
Totals 11 entries			\$29,489.87	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$8.71	PTAB Interest by TBA
2021	RE - Real Estate	PTAB Decision	\$2.01	PTAB Interest by TBA
Totals 2 entries			\$10.72	

Final Settlement Sheet

Jackson County

044 - School #196

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$1,806.15
	Township Interest	\$0.00
	Total Interest	\$1,806.15

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$57.23	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$147.23	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,919.44	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$724.08	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$640.56	Trustee Resolution by TBA
Totals 10 entries			\$13,016.21	

Final Settlement Sheet

Jackson County

045 - School #4

Current Year Taxes Due

	Original Amount Due	\$26,042.72	
+	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	\$26,042.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,042.72	

Current Year Taxes Paid

	Real Estate	\$4,784.34
	Railroad	\$21,258.38
	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	\$26,042.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,042.72

Interest Distribution

	County Interest	\$38.33
	Township Interest	\$0.00
	Total Interest	\$38.33

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Jackson County

046 - School #17

Current Year Taxes Due

	Original Amount Due	\$13,722.66	
+	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	\$13,722.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,722.66	

Current Year Taxes Paid

	Real Estate	\$13,722.66
	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	\$13,722.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,722.66

Interest Distribution

	County Interest	\$20.20
	Township Interest	\$0.00
	Total Interest	\$20.20

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Jackson County

047 - School #84

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$480.07
	Township Interest	\$0.00
	Total Interest	\$480.07

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$773.12	Trustee Resolution by TBA
Totals			4 entries	\$3,071.06

Final Settlement Sheet

Jackson County 048 - Logan College

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$7,824.25
	Township Interest	\$0.00
	Total Interest	\$7,824.25

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Jackson County

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet Jackson County 049 - Shawnee College

Current Year Taxes Due

	Original Amount Due	\$280,659.13	+
+	Supplements	\$189.87	+
-	Cancellations	\$665.85	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$566.73	-
Adjusted Amount Due		\$280,749.88	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$280,749.88	

Current Year Taxes Paid

	Real Estate	\$78,305.00
	Railroad	\$15,818.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$566.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$94,690.31
	Hold Back	\$0.00
	County Trustee	\$186,059.57
	Forfeited Tax	\$0.00
Total		\$280,749.88

Interest Distribution

	County Interest	\$139.38
	Township Interest	\$0.00
Total Interest		\$139.38

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 050 - Rick Warren Library

Current Year Taxes Due

	Original Amount Due	\$60,760.51	
+	Supplements	\$0.00	
-	Cancellations	\$298.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$595.55	
	Adjusted Amount Due	\$61,057.50	
+	Prior Year Real Estate Tax	(\$39.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,018.38	

Current Year Taxes Paid

	Real Estate	\$60,002.88
	Railroad	\$157.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$595.55
	Prior Year Real Estate	(\$39.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,716.55
+	Hold Back	\$0.00
+	County Trustee	\$300.04
+	Forfeited Tax	\$1.79
	Total	\$61,018.38

Interest Distribution

	County Interest	\$89.37
	Township Interest	\$0.00
	Total Interest	\$89.37

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$33.14	Trustee Resolution by TBA
2021	RE - Real Estate	Back Tax	\$29.31	Trustee Resolution by TBA
Totals			10 entries	\$595.55

Final Settlement Sheet

Jackson County

051 - Assessing Dist 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$12.95
	Township Interest	\$0.00
	Total Interest	\$12.95

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

052 - Assessing Dist 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$53.26
	Township Interest	\$0.00
Total Interest		\$53.26

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$6.27	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$3.20	Trustee Resolution by TBA
Totals 2 entries			\$9.47	

Final Settlement Sheet Jackson County 053 - Assessing Dist 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$18.67
	Township Interest	\$0.00
	Total Interest	\$18.67

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 057 - Tower Rock Fire Dist

Current Year Taxes Due

	Original Amount Due	\$62,732.01	
+	Supplements	\$4.68	
-	Cancellations	\$20.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$118.33	
	Adjusted Amount Due	\$62,834.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,834.04	

Current Year Taxes Paid

	Real Estate	\$8,173.68
	Railroad	\$4,274.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$118.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,566.19
	Hold Back	\$0.00
	County Trustee	\$50,267.85
	Forfeited Tax	\$0.00
	Total	\$62,834.04

Interest Distribution

	County Interest	\$18.50
	Township Interest	\$0.00
	Total Interest	\$18.50

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 058 - MPS Fire District

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$386.49
	Township Interest	\$0.00
	Total Interest	\$386.49

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

063 - Degognia/Ft. Bluff Drain

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$440.96
	Township Interest	\$0.00
	Total Interest	\$440.96

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

070 - Grand Tower Drainage

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$51.21
	Township Interest	\$0.00
	Total Interest	\$51.21

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 101 - Bradley Rd & Bridge

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$130.70
	Township Interest	\$0.00
	Total Interest	\$130.70

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

102 - Carbondale Rd & Bridge

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$448.31
	Township Interest	\$0.00
	Total Interest	\$448.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Carbondale City	\$145,397.96	\$145,222.88
Totals	\$145,397.96	\$145,222.88

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet

Jackson County

Abatement Detail

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

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

Final Settlement Sheet

Jackson County

103 - Degognia Rd & Bridge

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$35.10
	Township Interest	\$0.00
Total Interest		\$35.10

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$12.44	Trustee Resolution by TBA
Totals			\$12.44	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$77.33
	Township Interest	\$0.00
Total Interest		\$77.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
De Soto	\$7,541.26	\$7,520.61
Totals	\$7,541.26	\$7,520.61

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 105 - Elk Rd & Bridge

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$43.26
	Township Interest	\$0.00
Total Interest		\$43.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Dowell	\$753.58	\$745.37
Village of Elkhaville	\$3,326.68	\$3,289.10
Totals	\$4,080.26	\$4,034.47

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

106 - Ft Bluff Rd & Bridge

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$27.13
	Township Interest	\$0.00
Total Interest		\$27.13

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

107 - Grand Tower Rd & Bridge

Current Year Taxes Due

	Original Amount Due	\$78,390.94	
+	Supplements	\$5.84	
-	Cancellations	\$26.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$270.10)	
+	Misc. Adjustments	\$147.85	
	Adjusted Amount Due	\$78,248.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,248.29	

Current Year Taxes Paid

	Real Estate	\$9,944.03
	Railroad	\$5,341.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$147.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,432.96
	Hold Back	\$0.00
	County Trustee	\$62,815.33
	Forfeited Tax	\$0.00
	Total	\$78,248.29

Interest Distribution

	County Interest	\$22.72
	Township Interest	\$0.00
	Total Interest	\$22.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Grand Tower City	\$1,907.49	\$270.10
Totals	\$1,907.49	\$270.10

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Jackson County
108 - Kinkaid Rd & Bridge

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$15.05
	Township Interest	\$0.00
	Total Interest	\$15.05

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Jackson County
109 - Levan Rd & Bridge

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$38.24
	Township Interest	\$0.00
	Total Interest	\$38.24

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet Jackson County 110 - Makanda Rd & Bridge

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$246.01
	Township Interest	\$0.00
	Total Interest	\$246.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Makanda Village	\$11,564.53	\$11,555.23
Totals	\$11,564.53	\$11,555.23

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet

Jackson County

111 - Murphysboro Rd & Bridge

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$562.04
	Township Interest	\$0.00
	Total Interest	\$562.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Murphysboro City	\$33,404.43	\$33,291.74
Totals	\$33,404.43	\$33,291.74

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

Abatement Detail

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

Final Settlement Sheet

Jackson County

112 - Ora Rd & Bridge

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$18,550.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$42.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,592.95
	Hold Back	\$0.00
	County Trustee	\$11.78
	Forfeited Tax	\$0.00
	Total	\$18,604.73

Interest Distribution

	County Interest	\$27.37
	Township Interest	\$0.00
	Total Interest	\$27.37

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$7.13	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax	\$35.71	Trustee Resolution by TBA
	Totals	2 entries	\$42.84	

Final Settlement Sheet Jackson County 113 - Pomona Rd & Bridge

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$25,199.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$25,250.16
	Hold Back	\$0.00
	County Trustee	\$8.82
	Forfeited Tax	\$0.00
Total		\$25,258.98

Interest Distribution

	County Interest	\$37.17
	Township Interest	\$0.00
Total Interest		\$37.17

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

114 - Sand Ridge Rd. & Bridge

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$71.62
	Township Interest	\$0.00
	Total Interest	\$71.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gorham	\$3,178.19	\$3,170.14
Totals	\$3,178.19	\$3,170.14

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

115 - Somerset Rd. & Bridge

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$164.03
	Township Interest	\$0.00
	Total Interest	\$164.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Murphysboro City	\$12,178.98	\$12,161.52
Totals	\$12,178.98	\$12,161.52

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

116 - Vergennes Rd. & Bridge

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$18,567.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,571.72
	Hold Back	\$0.00
	County Trustee	\$10.98
	Forfeited Tax	\$0.00
	Total	\$18,582.70

Interest Distribution

	County Interest	\$27.34
	Township Interest	\$0.00
	Total Interest	\$27.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Vergennes Village	\$1,405.76	\$1,404.99
Totals	\$1,405.76	\$1,404.99

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Jackson County 119 - Carbondale Library

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$1,633.64
	Township Interest	\$0.00
	Total Interest	\$1,633.64

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet Jackson County 126 - Murphysboro Library

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$456.27
	Township Interest	\$0.00
Total Interest		\$456.27

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet

Jackson County

Abatement Detail

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

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

Jackson County

204 - De Soto Township Fire Protection District

Current Year Taxes Due

	Original Amount Due	\$74,003.25	
+	Supplements	\$76.46	
-	Cancellations	\$399.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$179.96	
	Adjusted Amount Due	\$73,859.70	
+	Prior Year Real Estate Tax	(\$66.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,793.39	

Current Year Taxes Paid

	Real Estate	\$73,473.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$179.96
	Prior Year Real Estate	(\$66.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,586.93
	Hold Back	\$0.00
	County Trustee	\$206.46
	Forfeited Tax	\$0.00
	Total	\$73,793.39

Interest Distribution

	County Interest	\$108.32
	Township Interest	\$0.00
	Total Interest	\$108.32

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

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

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

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

Interest Distribution

County Interest	\$68.69
Township Interest	\$0.00
Total Interest	\$68.69

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Jackson County

417 - CITY OF AVA TIF

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$134.04
	Township Interest	\$0.00
	Total Interest	\$134.04

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jackson County

419 - CITY OF CARBONDALE TIF

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$223,619.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,619.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$223,619.82

Interest Distribution

	County Interest	\$329.16
	Township Interest	\$0.00
	Total Interest	\$329.16

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Jackson County

419-2 - CITY OF CARBONDALE TIF-2

Current Year Taxes Due	
Original Amount Due	\$773,460.00
+ 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	\$773,460.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$773,460.00

Current Year Taxes Paid	
Real Estate	\$773,460.00
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	\$773,460.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$773,460.00

Interest Distribution

County Interest	\$1,138.49
Township Interest	\$0.00
Total Interest	\$1,138.49

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Jackson County
419-3 - CITY OF CARBONDALE TIF 3

Current Year Taxes Due	
Original Amount Due	\$9,107.86
+ 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	\$9,107.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,107.86

Current Year Taxes Paid	
Real Estate	\$5,372.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,372.94
+ Hold Back	\$0.00
+ County Trustee	\$3,734.92
+ Forfeited Tax	\$0.00
Total	\$9,107.86

Interest Distribution

County Interest	\$7.91
Township Interest	\$0.00
Total Interest	\$7.91

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet

Jackson County

421 - VILLAGE OF DOWELL TIF

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

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

Interest Distribution

County Interest	\$55.62
Township Interest	\$0.00
Total Interest	\$55.62

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

**Jackson County
422 - ELKVILLE TIF**

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$60,242.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,242.42
	Hold Back	\$0.00
	County Trustee	\$891.18
	Forfeited Tax	\$0.00
	Total	\$61,133.60

Interest Distribution

	County Interest	\$88.67
	Township Interest	\$0.00
	Total Interest	\$88.67

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Jackson County
423 - CITY OF MURPHYSBORO TIF

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

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

Interest Distribution

County Interest	\$169.51
Township Interest	\$0.00
Total Interest	\$169.51

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Jackson County
424 - ELKVILLE TIF II

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

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

Interest Distribution

County Interest	\$2.20
Township Interest	\$0.00
Total Interest	\$2.20

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Jackson County
425 - CITY OF MURPHYSBORO TIF-2

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

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

Interest Distribution

County Interest	\$52.50
Township Interest	\$0.00
Total Interest	\$52.50

Distribution Summary

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

Fund Summary

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

Abatement Detail

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