

Settlement Sheet
Effingham County
ATIF1 - Altamont TIF#1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$365,331.68	+	Real Estate	\$239,245.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$365,331.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$239,245.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$365,331.68	+	Forfeited Tax	
				Total	\$239,245.49

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$239,245.49
Totals: 1 Distributions	\$239,245.49
Grand Totals: 1 Distributions	\$239,245.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$239,245.49	\$0.00	\$239,245.49	\$0.00	\$0.00	\$0.00
Totals	\$239,245.49	\$0.00	\$239,245.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
ATIF2 - Altamont TIF#2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273.58	+	Real Estate	\$237.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$273.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$237.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$273.58	+	Forfeited Tax	
				Total	\$237.53

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$237.53
Totals: 1 Distributions	\$237.53
Grand Totals: 1 Distributions	\$237.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237.53	\$0.00	\$237.53	\$0.00	\$0.00	\$0.00
Totals	\$237.53	\$0.00	\$237.53	\$0.00	\$0.00	\$0.00

Settlement Sheet Effingham County CT25 - Effingham County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,876,882.65	+	Real Estate	\$3,797,582.23
+	Supplements	\$27,642.11	+	Railroad	\$0.00
-	Cancellations	\$33,509.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,898.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,871,015.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,898.67)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,795,683.56
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,869,116.73	+	County Trustee	
			+	Forfeited Tax	
				Total	\$3,795,683.56

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$3,795,683.56
Totals: 1 Distributions	\$3,795,683.56
Grand Totals: 1 Distributions	\$3,795,683.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,240,140.94	\$0.00	\$1,240,140.94	\$0.00	\$0.00	\$0.00
005 - I M R F	\$704,053.75	\$0.00	\$704,053.75	\$0.00	\$0.00	\$0.00
006 - County Highway	\$281,609.36	\$0.00	\$281,609.36	\$0.00	\$0.00	\$0.00
008 - Bridge	\$65,896.85	\$0.00	\$65,896.85	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$103,367.86	\$0.00	\$103,367.86	\$0.00	\$0.00	\$0.00
021 - Federal Aid Highway Matching Tax	\$95,005.95	\$0.00	\$95,005.95	\$0.00	\$0.00	\$0.00
022 - County Health	\$122,752.40	\$0.00	\$122,752.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$419,844.37	\$0.00	\$419,844.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$436,006.38	\$0.00	\$436,006.38	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$60,757.50	\$0.00	\$60,757.50	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$36,848.50	\$0.00	\$36,848.50	\$0.00	\$0.00	\$0.00
106 - Mentally Deficient	\$116,311.11	\$0.00	\$116,311.11	\$0.00	\$0.00	\$0.00
143 - Medicare	\$113,088.59	\$0.00	\$113,088.59	\$0.00	\$0.00	\$0.00
Totals	\$3,795,683.56	\$0.00	\$3,795,683.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
DDIG - Island Grove Mutual Farm Drain Dist

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,720.76	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,720.76		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,720.76	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
DDLU - Lucas Drainage District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$468.06	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$468.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$468.06	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
DDSF - St Francis Drainage Dist

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452.66	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$452.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$452.66	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
DDSI - South Island Creek Drain Dist

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$880.48	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$880.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$880.48	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
DTIF1 - Dieterich TIF#1

Current Year Taxes Due	
Original Amount Due	\$561,079.56
+ Supplements	\$176.30
- Cancellations	\$1,155.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$560,100.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$560,100.04

Current Year Taxes Paid	
Real Estate	\$347,831.04
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	\$347,831.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$347,831.04

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$347,831.04
Totals: 1 Distributions	\$347,831.04
Grand Totals: 1 Distributions	\$347,831.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$347,831.04	\$0.00	\$347,831.04	\$0.00	\$0.00	\$0.00
Totals	\$347,831.04	\$0.00	\$347,831.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
DTIF2 - Dieterich TIF#2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,882.52	+	Real Estate	\$177,174.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$303,882.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$177,174.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$303,882.52	+	Forfeited Tax	
				Total	\$177,174.85

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$177,174.85
Totals: 1 Distributions	\$177,174.85
Grand Totals: 1 Distributions	\$177,174.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$177,174.85	\$0.00	\$177,174.85	\$0.00	\$0.00	\$0.00
Totals	\$177,174.85	\$0.00	\$177,174.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
DTIF3 - Dieterich TIF#3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$191,231.36	+	Real Estate	\$106,282.56
+	Supplements	\$6,341.38	+	Railroad	\$0.00
-	Cancellations	\$7,118.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,454.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,282.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,454.72	+	Forfeited Tax	
				Total	\$106,282.56

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$106,282.56
Totals: 1 Distributions	\$106,282.56
Grand Totals: 1 Distributions	\$106,282.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,282.56	\$0.00	\$106,282.56	\$0.00	\$0.00	\$0.00
Totals	\$106,282.56	\$0.00	\$106,282.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
ETIF1 - Effingham TIF#1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51,323.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51,323.20)		Total Collected	(\$51,323.20)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$51,323.20)	+	Forfeited Tax	
				Total	(\$51,323.20)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-51,323.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-51,323.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
ETIF3 - Effingham TIF#3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$702,817.94	+	Real Estate	\$478,597.49
+	Supplements	\$3,565.44	+	Railroad	\$0.00
-	Cancellations	\$5,278.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$701,105.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$478,597.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$701,105.04	+	Forfeited Tax	
				Total	\$478,597.49

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$478,597.49
Totals: 1 Distributions	\$478,597.49
Grand Totals: 1 Distributions	\$478,597.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$478,597.49	\$0.00	\$478,597.49	\$0.00	\$0.00	\$0.00
Totals	\$478,597.49	\$0.00	\$478,597.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
ETIF4 - Effingham TIF#4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,615.46	+	Real Estate	\$119,577.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,615.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,577.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,615.46	+	Forfeited Tax	
				Total	\$119,577.32

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$119,577.32
Totals: 1 Distributions	\$119,577.32
Grand Totals: 1 Distributions	\$119,577.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,577.32	\$0.00	\$119,577.32	\$0.00	\$0.00	\$0.00
Totals	\$119,577.32	\$0.00	\$119,577.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
ETIF5 - Effingham TIF#5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$550,615.76	+	Real Estate	\$317,429.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$147.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$550,468.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$317,429.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$550,468.62	+	Forfeited Tax	
				Total	\$317,429.29

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$317,429.29
Totals: 1 Distributions	\$317,429.29
Grand Totals: 1 Distributions	\$317,429.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$317,429.29	\$0.00	\$317,429.29	\$0.00	\$0.00	\$0.00
Totals	\$317,429.29	\$0.00	\$317,429.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDAL - Altamont Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,277.96	+	Real Estate	\$137,079.86
+	Supplements	\$976.14	+	Railroad	\$0.00
-	Cancellations	\$1,150.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,103.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.38)	Total Collected \$137,042.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,066.33	+	Forfeited Tax	
			Total \$137,042.48		

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$137,042.48
Totals: 1 Distributions	\$137,042.48
Grand Totals: 1 Distributions	\$137,042.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,021.64	\$0.00	\$124,021.64	\$0.00	\$0.00	\$0.00
027 - Audit	\$344.40	\$0.00	\$344.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,379.74	\$0.00	\$9,379.74	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$3,296.70	\$0.00	\$3,296.70	\$0.00	\$0.00	\$0.00
Totals	\$137,042.48	\$0.00	\$137,042.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDDE - Dieterich Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,395.72	+	Real Estate	\$104,241.35
+	Supplements	\$798.90	+	Railroad	\$0.00
-	Cancellations	\$1,000.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,194.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,241.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,194.27	+	Forfeited Tax	
				Total	\$104,241.35

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$104,241.35
Totals: 1 Distributions	\$104,241.35
Grand Totals: 1 Distributions	\$104,241.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,902.94	\$0.00	\$82,902.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$814.02	\$0.00	\$814.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$17,660.78	\$0.00	\$17,660.78	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$2,863.61	\$0.00	\$2,863.61	\$0.00	\$0.00	\$0.00
Totals	\$104,241.35	\$0.00	\$104,241.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDEG - Edgewood Bi Co Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,808.04	+	Real Estate	\$55,717.76
+	Supplements	\$473.16	+	Railroad	\$0.00
-	Cancellations	\$960.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$76.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,321.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$76.15)		Total Collected	\$55,641.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,244.93	+	Forfeited Tax	
				Total	\$55,641.61

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$55,641.61
Totals: 1 Distributions	\$55,641.61
Grand Totals: 1 Distributions	\$55,641.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,727.50	\$0.00	\$46,727.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$644.99	\$0.00	\$644.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,398.56	\$0.00	\$6,398.56	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,870.56	\$0.00	\$1,870.56	\$0.00	\$0.00	\$0.00
Totals	\$55,641.61	\$0.00	\$55,641.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDFA - Farina Fire District

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,699.90	+		Real Estate	\$1,722.76
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,699.90	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,722.76
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,699.90	+		Forfeited Tax	
					Total	\$1,722.76

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$1,722.76
Totals: 1 Distributions	\$1,722.76
Grand Totals: 1 Distributions	\$1,722.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,232.68	\$0.00	\$1,232.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$12.37	\$0.00	\$12.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$164.37	\$0.00	\$164.37	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$15.45	\$0.00	\$15.45	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$297.89	\$0.00	\$297.89	\$0.00	\$0.00	\$0.00
Totals	\$1,722.76	\$0.00	\$1,722.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDMO - Montrose Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,785.79	+	Real Estate	\$14,667.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$9.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,775.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,667.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,775.96	+	Forfeited Tax	
				Total	\$14,667.30

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$14,667.30
Totals: 1 Distributions	\$14,667.30
Grand Totals: 1 Distributions	\$14,667.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,582.03	\$0.00	\$12,582.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$209.29	\$0.00	\$209.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,875.98	\$0.00	\$1,875.98	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,667.30	\$0.00	\$14,667.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDNC - North Clay Fire District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,572.32	+	Real Estate	\$4,464.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,572.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,464.08		
Total Amount Due	\$7,572.32	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,464.08		

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$4,464.08
Totals: 1 Distributions	\$4,464.08
Grand Totals: 1 Distributions	\$4,464.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,503.71	\$0.00	\$3,503.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$27.14	\$0.00	\$27.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$933.23	\$0.00	\$933.23	\$0.00	\$0.00	\$0.00
Totals	\$4,464.08	\$0.00	\$4,464.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDSE - St Elmo Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,163.85	+	Real Estate	\$972.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,163.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$972.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,163.85	+	Forfeited Tax	
				Total	\$972.50

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$972.50
Totals: 1 Distributions	\$972.50
Grand Totals: 1 Distributions	\$972.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$876.18	\$0.00	\$876.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$72.23	\$0.00	\$72.23	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$24.09	\$0.00	\$24.09	\$0.00	\$0.00	\$0.00
Totals	\$972.50	\$0.00	\$972.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDSH - Shumway Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$487,641.53	+	Real Estate	\$317,345.15
+	Supplements	\$4,642.10	+	Railroad	\$0.00
-	Cancellations	\$5,595.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$486,688.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.38)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$317,329.77
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$486,672.77	+	County Trustee	
			+	Forfeited Tax	
				Total	\$317,329.77

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$317,329.77
Totals: 1 Distributions	\$317,329.77
Grand Totals: 1 Distributions	\$317,329.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$292,653.26	\$0.00	\$292,653.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,150.26	\$0.00	\$5,150.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,526.25	\$0.00	\$19,526.25	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$317,329.77	\$0.00	\$317,329.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDSI - Sigel Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,789.20	+	Real Estate	\$36,552.51
+	Supplements	\$215.98	+	Railroad	\$0.00
-	Cancellations	\$242.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,762.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,552.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,762.64	+	Forfeited Tax	
				Total	\$36,552.51

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$36,552.51
Totals: 1 Distributions	\$36,552.51
Grand Totals: 1 Distributions	\$36,552.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,362.32	\$0.00	\$34,362.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,190.19	\$0.00	\$2,190.19	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,552.51	\$0.00	\$36,552.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDSP - St Peter Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,012.50	+	Real Estate	\$2,368.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,012.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,368.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,012.50	+	Forfeited Tax	
				Total	\$2,368.96

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$2,368.96
Totals: 1 Distributions	\$2,368.96
Grand Totals: 1 Distributions	\$2,368.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,989.15	\$0.00	\$1,989.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$22.35	\$0.00	\$22.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$297.85	\$0.00	\$297.85	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$59.61	\$0.00	\$59.61	\$0.00	\$0.00	\$0.00
Totals	\$2,368.96	\$0.00	\$2,368.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDSW - Stewardson Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,691.93	+	Real Estate	\$8,707.59
+	Supplements	\$212.48	+	Railroad	\$0.00
-	Cancellations	\$315.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,588.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,707.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,588.85	+	Forfeited Tax	
				Total	\$8,707.59

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$8,707.59
Totals: 1 Distributions	\$8,707.59
Grand Totals: 1 Distributions	\$8,707.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,565.82	\$0.00	\$5,565.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,186.18	\$0.00	\$1,186.18	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,955.59	\$0.00	\$1,955.59	\$0.00	\$0.00	\$0.00
Totals	\$8,707.59	\$0.00	\$8,707.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDTC - Tri-County Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,301.24	+	Real Estate	\$38,195.56
+	Supplements	\$399.76	+	Railroad	\$0.00
-	Cancellations	\$417.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,283.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,195.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,283.52	+	Forfeited Tax	
				Total	\$38,195.56

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$38,195.56
Totals: 1 Distributions	\$38,195.56
Grand Totals: 1 Distributions	\$38,195.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,583.04	\$0.00	\$31,583.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,612.52	\$0.00	\$6,612.52	\$0.00	\$0.00	\$0.00
Totals	\$38,195.56	\$0.00	\$38,195.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDTP - Teutopolis Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$291,188.79	+	Real Estate	\$190,080.76
+	Supplements	\$1,826.94	+	Railroad	\$0.00
-	Cancellations	\$2,026.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$290,989.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61.81)		Total Collected	\$190,018.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$290,927.48	+	Forfeited Tax	
				Total	\$190,018.95

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$190,018.95
Totals: 1 Distributions	\$190,018.95
Grand Totals: 1 Distributions	\$190,018.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,484.52	\$0.00	\$174,484.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$393.53	\$0.00	\$393.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,740.78	\$0.00	\$12,740.78	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$2,400.12	\$0.00	\$2,400.12	\$0.00	\$0.00	\$0.00
Totals	\$190,018.95	\$0.00	\$190,018.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDWA - Watson Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$247,099.12	+	Real Estate	\$159,717.65
+	Supplements	\$323.20	+	Railroad	\$0.00
-	Cancellations	\$411.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,010.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$159,717.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$247,010.39	+	Forfeited Tax	
				Total	\$159,717.65

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$159,717.65
Totals: 1 Distributions	\$159,717.65
Grand Totals: 1 Distributions	\$159,717.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,349.32	\$0.00	\$139,349.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$646.70	\$0.00	\$646.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,053.60	\$0.00	\$9,053.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,233.49	\$0.00	\$3,233.49	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$7,434.54	\$0.00	\$7,434.54	\$0.00	\$0.00	\$0.00
Totals	\$159,717.65	\$0.00	\$159,717.65	\$0.00	\$0.00	\$0.00

Settlement Sheet Effingham County J517 - Lake Land College

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,238,920.49	+	Real Estate	\$3,385,306.13
+	Supplements	\$24,641.43	+	Railroad	\$0.00
-	Cancellations	\$29,872.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,911.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,233,689.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,911.67)	Total Collected \$3,383,394.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,231,778.24	+	Forfeited Tax	
			Total \$3,383,394.46		

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$3,383,394.46
Totals: 1 Distributions	\$3,383,394.46
Grand Totals: 1 Distributions	\$3,383,394.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$959,872.38	\$0.00	\$959,872.38	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,077,039.34	\$0.00	\$1,077,039.34	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$154,817.37	\$0.00	\$154,817.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$30,964.82	\$0.00	\$30,964.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$79,205.27	\$0.00	\$79,205.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,723.88	\$0.00	\$9,723.88	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$28,670.89	\$0.00	\$28,670.89	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$38,766.93	\$0.00	\$38,766.93	\$0.00	\$0.00	\$0.00
094 - Foundation Tax	\$639,708.54	\$0.00	\$639,708.54	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$30,467.46	\$0.00	\$30,467.46	\$0.00	\$0.00	\$0.00
141 - Health & Safety	\$309,634.73	\$0.00	\$309,634.73	\$0.00	\$0.00	\$0.00
143 - Medicare	\$24,522.85	\$0.00	\$24,522.85	\$0.00	\$0.00	\$0.00
Totals	\$3,383,394.46	\$0.00	\$3,383,394.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
LDAL - Altamont Library Fund

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,503.09	+	Real Estate	\$30,485.51
+	Supplements	\$107.91	+	Railroad	\$0.00
-	Cancellations	\$146.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,464.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,485.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,464.60	+	Forfeited Tax	
				Total	\$30,485.51

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$30,485.51
Totals: 1 Distributions	\$30,485.51
Grand Totals: 1 Distributions	\$30,485.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,485.51	\$0.00	\$30,485.51	\$0.00	\$0.00	\$0.00
Totals	\$30,485.51	\$0.00	\$30,485.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
LDEF - Effingham Library Fund

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,096,177.93	+	Real Estate	\$707,979.68
+	Supplements	\$3,136.88	+	Railroad	\$0.00
-	Cancellations	\$3,824.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$828.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,095,490.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$828.55)		Total Collected	\$707,151.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,094,661.45	+	Forfeited Tax	
				Total	\$707,151.13

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$707,151.13
Totals: 1 Distributions	\$707,151.13
Grand Totals: 1 Distributions	\$707,151.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$594,366.87	\$0.00	\$594,366.87	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$47,570.78	\$0.00	\$47,570.78	\$0.00	\$0.00	\$0.00
005 - I M R F	\$32,265.88	\$0.00	\$32,265.88	\$0.00	\$0.00	\$0.00
027 - Audit	\$657.65	\$0.00	\$657.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$25,808.18	\$0.00	\$25,808.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$72.84	\$0.00	\$72.84	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,166.46	\$0.00	\$5,166.46	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,169.63	\$0.00	\$1,169.63	\$0.00	\$0.00	\$0.00
143 - Medicare	\$72.84	\$0.00	\$72.84	\$0.00	\$0.00	\$0.00
Totals	\$707,151.13	\$0.00	\$707,151.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
LDSE - St Elmo Library District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,074.56	+	Real Estate	\$62,572.67
+	Supplements	\$1,017.14	+	Railroad	\$0.00
-	Cancellations	\$1,157.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,934.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.89)		Total Collected	\$62,552.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,914.64	+	Forfeited Tax	
				Total	\$62,552.78

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$62,552.78
Totals: 1 Distributions	\$62,552.78
Grand Totals: 1 Distributions	\$62,552.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,071.29	\$0.00	\$43,071.29	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$5,618.36	\$0.00	\$5,618.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$811.87	\$0.00	\$811.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,243.51	\$0.00	\$6,243.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,435.69	\$0.00	\$2,435.69	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,562.87	\$0.00	\$1,562.87	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$2,809.19	\$0.00	\$2,809.19	\$0.00	\$0.00	\$0.00
Totals	\$62,552.78	\$0.00	\$62,552.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
MT01 - Multi Twp Dist 01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,300.07	+	Real Estate	\$3,480.35
+	Supplements	\$46.49	+	Railroad	\$0.00
-	Cancellations	\$52.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,293.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.43)		Total Collected	\$3,477.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,291.46	+	Forfeited Tax	
				Total	\$3,477.92

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$3,477.92
Totals: 1 Distributions	\$3,477.92
Grand Totals: 1 Distributions	\$3,477.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,477.92	\$0.00	\$3,477.92	\$0.00	\$0.00	\$0.00
Totals	\$3,477.92	\$0.00	\$3,477.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
MT05 - Multi Twp Dist 05

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,783.65	+	Real Estate	\$10,740.01
+	Supplements	\$25.62	+	Railroad	\$0.00
-	Cancellations	\$30.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,778.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.05)		Total Collected	\$10,738.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,777.32	+	Forfeited Tax	
				Total	\$10,738.96

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$10,738.96
Totals: 1 Distributions	\$10,738.96
Grand Totals: 1 Distributions	\$10,738.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,738.96	\$0.00	\$10,738.96	\$0.00	\$0.00	\$0.00
Totals	\$10,738.96	\$0.00	\$10,738.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
MT06 - Multi Twp Dist 06

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,800.90	+	Real Estate	\$12,558.02
+	Supplements	\$93.55	+	Railroad	\$0.00
-	Cancellations	\$117.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,777.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,558.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,777.32	+	Forfeited Tax	
				Total	\$12,558.02

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$12,558.02
Totals: 1 Distributions	\$12,558.02
Grand Totals: 1 Distributions	\$12,558.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,558.02	\$0.00	\$12,558.02	\$0.00	\$0.00	\$0.00
Totals	\$12,558.02	\$0.00	\$12,558.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
MT07 - Multi Twp Dist 07

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$7,490.59	+		Real Estate	\$4,969.73
+	Supplements	\$48.75	+		Railroad	\$0.00
-	Cancellations	\$54.87	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$1.18)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,484.47	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.18)			Total Collected	\$4,968.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,483.29	+		Forfeited Tax	
					Total	\$4,968.55

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$4,968.55
Totals: 1 Distributions	\$4,968.55
Grand Totals: 1 Distributions	\$4,968.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,968.55	\$0.00	\$4,968.55	\$0.00	\$0.00	\$0.00
Totals	\$4,968.55	\$0.00	\$4,968.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
MTSWQ - Multi-Twp Dist South West Quad

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,286.82	+	Real Estate	\$11,630.89
+ Supplements	\$45.83	+	Railroad	\$0.00
- Cancellations	\$70.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.43)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$18,262.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2.43)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$11,628.46
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$18,259.60	+	Forfeited Tax	
			Total	\$11,628.46

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$11,628.46
Totals: 1 Distributions	\$11,628.46
Grand Totals: 1 Distributions	\$11,628.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,628.46	\$0.00	\$11,628.46	\$0.00	\$0.00	\$0.00
Totals	\$11,628.46	\$0.00	\$11,628.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
PKDE - Dieterich Park Dist

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,005.21	+	Real Estate	\$3,252.89
+	Supplements	\$119.87	+	Railroad	\$0.00
-	Cancellations	\$129.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,995.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,252.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,995.38	+	Forfeited Tax	
				Total	\$3,252.89

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$3,252.89
Totals: 1 Distributions	\$3,252.89
Grand Totals: 1 Distributions	\$3,252.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,252.89	\$0.00	\$3,252.89	\$0.00	\$0.00	\$0.00
Totals	\$3,252.89	\$0.00	\$3,252.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
PKEF - Effingham Park Dist

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,204,358.21	+	Real Estate	\$1,421,502.77
+	Supplements	\$6,319.20	+	Railroad	\$0.00
-	Cancellations	\$7,705.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,412.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,202,972.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,412.11)		Total Collected	\$1,420,090.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,201,560.30	+	Forfeited Tax	
				Total	\$1,420,090.66

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$1,420,090.66
Totals: 1 Distributions	\$1,420,090.66
Grand Totals: 1 Distributions	\$1,420,090.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$356,126.10	\$0.00	\$356,126.10	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$501,772.01	\$0.00	\$501,772.01	\$0.00	\$0.00	\$0.00
005 - I M R F	\$90,204.15	\$0.00	\$90,204.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,880.48	\$0.00	\$11,880.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$85,952.41	\$0.00	\$85,952.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$45,114.86	\$0.00	\$45,114.86	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$12,900.08	\$0.00	\$12,900.08	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$19,338.80	\$0.00	\$19,338.80	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$284,921.29	\$0.00	\$284,921.29	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$11,880.48	\$0.00	\$11,880.48	\$0.00	\$0.00	\$0.00
Totals	\$1,420,090.66	\$0.00	\$1,420,090.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
PKMA - Mason Township Park District

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,904.71	+	Real Estate \$13,465.35
+ Supplements	\$118.45	+	Railroad \$0.00
- Cancellations	\$240.32	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$21.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$21,782.84	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$21.48)	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$13,443.87	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$21,761.36	+	Forfeited Tax
			<hr/>
			Total \$13,443.87

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$13,443.87
Totals: 1 Distributions	\$13,443.87
Grand Totals: 1 Distributions	\$13,443.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,875.12	\$0.00	\$6,875.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$368.60	\$0.00	\$368.60	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,473.15	\$0.00	\$1,473.15	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$123.27	\$0.00	\$123.27	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$4,603.73	\$0.00	\$4,603.73	\$0.00	\$0.00	\$0.00
Totals	\$13,443.87	\$0.00	\$13,443.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
PKTP - Teutopolis Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,512.72	+	Real Estate	\$66,542.84
+	Supplements	\$564.68	+	Railroad	\$0.00
-	Cancellations	\$628.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,449.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.77)		Total Collected	\$66,503.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,409.37	+	Forfeited Tax	
				Total	\$66,503.07

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$66,503.07
Totals: 1 Distributions	\$66,503.07
Grand Totals: 1 Distributions	\$66,503.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,272.18	\$0.00	\$29,272.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$763.72	\$0.00	\$763.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,791.50	\$0.00	\$5,791.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,182.11	\$0.00	\$3,182.11	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$479.01	\$0.00	\$479.01	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$924.46	\$0.00	\$924.46	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$26,090.09	\$0.00	\$26,090.09	\$0.00	\$0.00	\$0.00
Totals	\$66,503.07	\$0.00	\$66,503.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB01 - Banner Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,072.56	+	Real Estate	\$36,242.86
+	Supplements	\$309.72	+	Railroad	\$0.00
-	Cancellations	\$459.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,814.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,107.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,242.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,107.61	+	Forfeited Tax	
				Total	\$36,242.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Shumway	\$3,957.17	\$2,814.70
Totals	\$3,957.17	\$2,814.70

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$36,242.86
Totals: 1 Distributions	\$36,242.86
Grand Totals: 1 Distributions	\$36,242.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$26,404.69	\$0.00	\$26,404.69	\$0.00	\$0.00	\$0.00
008 - Bridge	\$3,191.71	\$0.00	\$3,191.71	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$4,255.40	\$0.00	\$4,255.40	\$0.00	\$0.00	\$0.00
010 - Equipment & building	\$2,391.06	\$0.00	\$2,391.06	\$0.00	\$0.00	\$0.00
Totals	\$36,242.86	\$0.00	\$36,242.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB02 - Bishop Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,921.59	+	Real Estate	\$116,001.38
+	Supplements	\$942.78	+	Railroad	\$0.00
-	Cancellations	\$1,181.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,982.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,701.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,001.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,701.30	+	Forfeited Tax	
				Total	\$116,001.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Dieterich	\$13,417.73	\$8,982.03
Totals	\$13,417.73	\$8,982.03

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$116,001.38
Totals: 1 Distributions	\$116,001.38
Grand Totals: 1 Distributions	\$116,001.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$94,136.42	\$0.00	\$94,136.42	\$0.00	\$0.00	\$0.00
008 - Bridge	\$9,366.25	\$0.00	\$9,366.25	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,323.28	\$0.00	\$6,323.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,268.68	\$0.00	\$4,268.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,906.75	\$0.00	\$1,906.75	\$0.00	\$0.00	\$0.00
Totals	\$116,001.38	\$0.00	\$116,001.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB03 - Douglas Twp R & B

Current Year Taxes Due	
Original Amount Due	\$595,761.05
+ Supplements	\$1,101.16
- Cancellations	\$1,335.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$125,022.17)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$470,504.26
+ Prior Year Real Estate Tax	(\$258.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$470,245.90

Current Year Taxes Paid	
Real Estate	\$256,582.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$258.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$256,324.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$256,324.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$194,132.33	\$125,022.17
Totals	\$194,132.33	\$125,022.17

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$256,324.02
Totals: 1 Distributions	\$256,324.02
Grand Totals: 1 Distributions	\$256,324.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$146,809.81	\$0.00	\$146,809.81	\$0.00	\$0.00	\$0.00
008 - Bridge	\$7,061.38	\$0.00	\$7,061.38	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$102,452.83	\$0.00	\$102,452.83	\$0.00	\$0.00	\$0.00
Totals	\$256,324.02	\$0.00	\$256,324.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB04 - Jackson Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,371.33	+	Real Estate	\$72,348.75
+	Supplements	\$68.57	+	Railroad	\$0.00
-	Cancellations	\$120.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,103.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,216.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,348.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,216.23	+	Forfeited Tax	
				Total	\$72,348.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Watson	\$1,666.90	\$1,103.62
Totals	\$1,666.90	\$1,103.62

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$72,348.75
Totals: 1 Distributions	\$72,348.75
Grand Totals: 1 Distributions	\$72,348.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$67,159.92	\$0.00	\$67,159.92	\$0.00	\$0.00	\$0.00
008 - Bridge	\$5,188.83	\$0.00	\$5,188.83	\$0.00	\$0.00	\$0.00
Totals	\$72,348.75	\$0.00	\$72,348.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB05 - Liberty Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,164.85	+	Real Estate	\$24,377.05
+	Supplements	\$343.01	+	Railroad	\$0.00
-	Cancellations	\$358.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,858.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,291.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,377.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,291.05	+	Forfeited Tax	
				Total	\$24,377.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Beecher City	\$4,098.08	\$2,858.60
Totals	\$4,098.08	\$2,858.60

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$24,377.05
Totals: 1 Distributions	\$24,377.05
Grand Totals: 1 Distributions	\$24,377.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$15,965.94	\$0.00	\$15,965.94	\$0.00	\$0.00	\$0.00
008 - Bridge	\$3,417.99	\$0.00	\$3,417.99	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,721.02	\$0.00	\$1,721.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$319.04	\$0.00	\$319.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,953.06	\$0.00	\$2,953.06	\$0.00	\$0.00	\$0.00
Totals	\$24,377.05	\$0.00	\$24,377.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB06 - Lucas Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,490.63	+	Real Estate	\$89,718.35
+	Supplements	\$552.56	+	Railroad	\$0.00
-	Cancellations	\$691.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,352.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,718.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,352.02	+	Forfeited Tax	
				Total	\$89,718.35

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$89,718.35
Totals: 1 Distributions	\$89,718.35
Grand Totals: 1 Distributions	\$89,718.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$61,312.08	\$0.00	\$61,312.08	\$0.00	\$0.00	\$0.00
008 - Bridge	\$4,658.72	\$0.00	\$4,658.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,647.24	\$0.00	\$15,647.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,751.94	\$0.00	\$6,751.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,348.37	\$0.00	\$1,348.37	\$0.00	\$0.00	\$0.00
Totals	\$89,718.35	\$0.00	\$89,718.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB07 - Mason Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,171.08	+	Real Estate	\$79,580.65
+	Supplements	\$699.95	+	Railroad	\$0.00
-	Cancellations	\$1,420.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$114.60)
+/-	Road & Bridge Transfer	(\$11,488.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,962.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$114.60)		Total Collected	\$79,466.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,847.84	+	Forfeited Tax	
				Total	\$79,466.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Edgewood	\$12,408.70	\$7,489.37
Village of Mason	\$6,529.56	\$3,998.96
Totals	\$18,938.26	\$11,488.33

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$79,466.05
Totals: 1 Distributions	\$79,466.05
Grand Totals: 1 Distributions	\$79,466.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$56,198.01	\$0.00	\$56,198.01	\$0.00	\$0.00	\$0.00
008 - Bridge	\$4,021.64	\$0.00	\$4,021.64	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,127.66	\$0.00	\$16,127.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$300.16	\$0.00	\$300.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,565.59	\$0.00	\$1,565.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,252.99	\$0.00	\$1,252.99	\$0.00	\$0.00	\$0.00
Totals	\$79,466.05	\$0.00	\$79,466.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB08 - Moccasin Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,306.90	+	Real Estate	\$71,666.13
+	Supplements	\$1,152.12	+	Railroad	\$0.00
-	Cancellations	\$1,229.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$125.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,229.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$125.97)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$71,540.16
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$115,103.54	+	County Trustee	
			+	Forfeited Tax	
				Total	\$71,540.16

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$71,540.16
Totals: 1 Distributions	\$71,540.16
Grand Totals: 1 Distributions	\$71,540.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$44,841.08	\$0.00	\$44,841.08	\$0.00	\$0.00	\$0.00
008 - Bridge	\$3,415.98	\$0.00	\$3,415.98	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,826.12	\$0.00	\$14,826.12	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,391.59	\$0.00	\$2,391.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,369.97	\$0.00	\$3,369.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,695.42	\$0.00	\$2,695.42	\$0.00	\$0.00	\$0.00
Totals	\$71,540.16	\$0.00	\$71,540.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB09 - Mound Twp R & B

Current Year Taxes Due	
Original Amount Due	\$407,366.94
+ Supplements	\$992.34
- Cancellations	\$1,223.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$39,849.21)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$367,287.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$367,287.07

Current Year Taxes Paid	
Real Estate	\$211,576.96
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	\$211,576.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$211,576.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Altamont	\$62,985.08	\$39,849.21
Totals	\$62,985.08	\$39,849.21

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$211,576.96
Totals: 1 Distributions	\$211,576.96
Grand Totals: 1 Distributions	\$211,576.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$4,322.02	\$0.00	\$4,322.02	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$112,599.02	\$0.00	\$112,599.02	\$0.00	\$0.00	\$0.00
008 - Bridge	\$18,827.05	\$0.00	\$18,827.05	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$56,782.59	\$0.00	\$56,782.59	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,962.53	\$0.00	\$12,962.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$528.49	\$0.00	\$528.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,555.26	\$0.00	\$5,555.26	\$0.00	\$0.00	\$0.00
Totals	\$211,576.96	\$0.00	\$211,576.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB10 - St Francis Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,787.48	+	Real Estate	\$62,018.00
+	Supplements	\$766.39	+	Railroad	\$0.00
-	Cancellations	\$848.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,934.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,771.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,018.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,771.26	+	Forfeited Tax	
				Total	\$62,018.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Montrose	\$4,673.22	\$2,997.44
Village of Teutopolis	\$4,298.75	\$2,937.08
Totals	\$8,971.97	\$5,934.52

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$62,018.00
Totals: 1 Distributions	\$62,018.00
Grand Totals: 1 Distributions	\$62,018.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$50,950.44	\$0.00	\$50,950.44	\$0.00	\$0.00	\$0.00
008 - Bridge	\$11,067.56	\$0.00	\$11,067.56	\$0.00	\$0.00	\$0.00
Totals	\$62,018.00	\$0.00	\$62,018.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB11 - Summit Twp R & B

Current Year Taxes Due	
Original Amount Due	\$588,232.07
+ Supplements	\$5,998.34
- Cancellations	\$7,231.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,018.99)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$584,980.16
+ Prior Year Real Estate Tax	(\$19.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$584,961.00

Current Year Taxes Paid	
Real Estate	\$379,015.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$19.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$378,995.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$378,995.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$3,098.65	\$2,018.99
Totals	\$3,098.65	\$2,018.99

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$378,995.84
Totals: 1 Distributions	\$378,995.84
Grand Totals: 1 Distributions	\$378,995.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$2,143.20	\$0.00	\$2,143.20	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$283,229.67	\$0.00	\$283,229.67	\$0.00	\$0.00	\$0.00
008 - Bridge	\$42,680.52	\$0.00	\$42,680.52	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$32,945.21	\$0.00	\$32,945.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,359.84	\$0.00	\$1,359.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,189.92	\$0.00	\$8,189.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,447.48	\$0.00	\$8,447.48	\$0.00	\$0.00	\$0.00
Totals	\$378,995.84	\$0.00	\$378,995.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB12 - Teutopolis Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,129.38	+	Real Estate	\$95,272.27
+	Supplements	\$850.18	+	Railroad	\$0.00
-	Cancellations	\$964.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.33)
+/-	Road & Bridge Transfer	(\$42,312.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,702.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.33)	Total Collected \$95,241.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,671.68	+	Forfeited Tax	
				Total	\$95,241.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$17,079.93	\$11,464.38
Village of Teutopolis	\$46,116.58	\$30,848.58
Totals	\$63,196.51	\$42,312.96

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$95,241.94
Totals: 1 Distributions	\$95,241.94
Grand Totals: 1 Distributions	\$95,241.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$76,886.48	\$0.00	\$76,886.48	\$0.00	\$0.00	\$0.00
008 - Bridge	\$15,960.22	\$0.00	\$15,960.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,395.24	\$0.00	\$2,395.24	\$0.00	\$0.00	\$0.00
Totals	\$95,241.94	\$0.00	\$95,241.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB13 - Union Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,192.08	+	Real Estate	\$72,305.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,192.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$72,305.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,192.08	+	Forfeited Tax	
				Total	\$72,305.35

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$72,305.35
Totals: 1 Distributions	\$72,305.35
Grand Totals: 1 Distributions	\$72,305.35

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - Road and Bridge	\$43,016.40	\$0.00	\$43,016.40	\$0.00	\$0.00	\$0.00	
008 - Bridge	\$5,008.09	\$0.00	\$5,008.09	\$0.00	\$0.00	\$0.00	
009 - Permanent Road	\$16,743.39	\$0.00	\$16,743.39	\$0.00	\$0.00	\$0.00	
010 - Equipment & Building	\$3,514.91	\$0.00	\$3,514.91	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$3,017.23	\$0.00	\$3,017.23	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$1,005.33	\$0.00	\$1,005.33	\$0.00	\$0.00	\$0.00	
Totals	\$72,305.35	\$0.00	\$72,305.35	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Effingham County
RB14 - Watson Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,325.84	+	Real Estate	\$155,494.21
+	Supplements	\$482.59	+	Railroad	\$0.00
-	Cancellations	\$581.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.62)
+/-	Road & Bridge Transfer	(\$18,573.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$254,653.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.62)		Total Collected	\$155,474.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$254,633.59	+	Forfeited Tax	
				Total	\$155,474.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$15,616.72	\$10,094.55
Village of Watson	\$13,378.47	\$8,478.88
Totals	\$28,995.19	\$18,573.43

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$155,474.59
Totals: 1 Distributions	\$155,474.59
Grand Totals: 1 Distributions	\$155,474.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$143,895.00	\$0.00	\$143,895.00	\$0.00	\$0.00	\$0.00
008 - Bridge	\$3,857.07	\$0.00	\$3,857.07	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$7,722.52	\$0.00	\$7,722.52	\$0.00	\$0.00	\$0.00
Totals	\$155,474.59	\$0.00	\$155,474.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB15 - West Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,255.57	+	Real Estate	\$88,279.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,255.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,279.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,255.57	+	Forfeited Tax	
				Total	\$88,279.59

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$88,279.59
Totals: 1 Distributions	\$88,279.59
Grand Totals: 1 Distributions	\$88,279.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$430.28	\$0.00	\$430.28	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$59,948.90	\$0.00	\$59,948.90	\$0.00	\$0.00	\$0.00
008 - Bridge	\$4,870.91	\$0.00	\$4,870.91	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,473.77	\$0.00	\$16,473.77	\$0.00	\$0.00	\$0.00
027 - Audit	\$466.56	\$0.00	\$466.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,582.21	\$0.00	\$3,582.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,506.96	\$0.00	\$2,506.96	\$0.00	\$0.00	\$0.00
Totals	\$88,279.59	\$0.00	\$88,279.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT01 - Banner Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,602.28	+	Real Estate	\$16,738.73
+	Supplements	\$143.02	+	Railroad	\$0.00
-	Cancellations	\$212.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,532.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,738.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,532.87	+	Forfeited Tax	
				Total	\$16,738.73

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$16,738.73
Totals: 1 Distributions	\$16,738.73
Grand Totals: 1 Distributions	\$16,738.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,233.99	\$0.00	\$12,233.99	\$0.00	\$0.00	\$0.00
027 - Audit	\$319.71	\$0.00	\$319.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,482.60	\$0.00	\$2,482.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,560.33	\$0.00	\$1,560.33	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$142.10	\$0.00	\$142.10	\$0.00	\$0.00	\$0.00
Totals	\$16,738.73	\$0.00	\$16,738.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT02 - Bishop Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,861.76	+	Real Estate	\$61,109.99
+	Supplements	\$496.69	+	Railroad	\$0.00
-	Cancellations	\$622.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,736.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,109.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,736.26	+	Forfeited Tax	
				Total	\$61,109.99

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$61,109.99
Totals: 1 Distributions	\$61,109.99
Grand Totals: 1 Distributions	\$61,109.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,683.67	\$0.00	\$56,683.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,426.32	\$0.00	\$4,426.32	\$0.00	\$0.00	\$0.00
Totals	\$61,109.99	\$0.00	\$61,109.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT03 - Douglas Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$330,880.85	+	Real Estate	\$212,009.77
+	Supplements	\$909.87	+	Railroad	\$0.00
-	Cancellations	\$1,103.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$168.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$330,687.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$168.58)		Total Collected	\$211,841.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$330,518.42	+	Forfeited Tax	
				Total	\$211,841.19

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$211,841.19
Totals: 1 Distributions	\$211,841.19
Grand Totals: 1 Distributions	\$211,841.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$188,917.00	\$0.00	\$188,917.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$22,924.19	\$0.00	\$22,924.19	\$0.00	\$0.00	\$0.00
Totals	\$211,841.19	\$0.00	\$211,841.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT04 - Jackson Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,660.84	+	Real Estate	\$32,460.94
+	Supplements	\$30.77	+	Railroad	\$0.00
-	Cancellations	\$53.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,637.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,460.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,637.75	+	Forfeited Tax	
				Total	\$32,460.94

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$32,460.94
Totals: 1 Distributions	\$32,460.94
Grand Totals: 1 Distributions	\$32,460.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,460.94	\$0.00	\$32,460.94	\$0.00	\$0.00	\$0.00
Totals	\$32,460.94	\$0.00	\$32,460.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT05 - Liberty Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,048.38	+	Real Estate	\$22,527.00
+	Supplements	\$316.97	+	Railroad	\$0.00
-	Cancellations	\$331.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,034.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,527.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,034.32	+	Forfeited Tax	
				Total	\$22,527.00

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$22,527.00
Totals: 1 Distributions	\$22,527.00
Grand Totals: 1 Distributions	\$22,527.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,248.04	\$0.00	\$22,248.04	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$278.96	\$0.00	\$278.96	\$0.00	\$0.00	\$0.00
Totals	\$22,527.00	\$0.00	\$22,527.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT06 - Lucas Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,632.18	+	Real Estate	\$56,125.86
+	Supplements	\$345.68	+	Railroad	\$0.00
-	Cancellations	\$432.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,545.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,125.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,545.48	+	Forfeited Tax	
				Total	\$56,125.86

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$56,125.86
Totals: 1 Distributions	\$56,125.86
Grand Totals: 1 Distributions	\$56,125.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,930.45	\$0.00	\$41,930.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,769.34	\$0.00	\$6,769.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,426.07	\$0.00	\$7,426.07	\$0.00	\$0.00	\$0.00
Totals	\$56,125.86	\$0.00	\$56,125.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT07 - Mason Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,801.70	+	Real Estate	\$59,507.16
+	Supplements	\$523.39	+	Railroad	\$0.00
-	Cancellations	\$1,062.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$86.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,263.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$86.28)		Total Collected	\$59,420.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,176.79	+	Forfeited Tax	
				Total	\$59,420.88

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$59,420.88
Totals: 1 Distributions	\$59,420.88
Grand Totals: 1 Distributions	\$59,420.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,106.24	\$0.00	\$52,106.24	\$0.00	\$0.00	\$0.00
005 - I M R F	\$596.58	\$0.00	\$596.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$622.72	\$0.00	\$622.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,535.68	\$0.00	\$1,535.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,409.99	\$0.00	\$2,409.99	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,149.67	\$0.00	\$2,149.67	\$0.00	\$0.00	\$0.00
Totals	\$59,420.88	\$0.00	\$59,420.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT08 - Moccasin Township

Current Year Taxes Due	
Original Amount Due	\$59,426.09
+ Supplements	\$593.78
- Cancellations	\$633.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,386.22
+ Prior Year Real Estate Tax	(\$64.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,321.29

Current Year Taxes Paid	
Real Estate	\$36,934.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$64.93)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,869.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,869.90

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$36,869.90
Totals: 1 Distributions	\$36,869.90
Grand Totals: 1 Distributions	\$36,869.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,330.25	\$0.00	\$31,330.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,526.47	\$0.00	\$2,526.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,021.79	\$0.00	\$2,021.79	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$991.39	\$0.00	\$991.39	\$0.00	\$0.00	\$0.00
Totals	\$36,869.90	\$0.00	\$36,869.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT09 - Mound Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,003.73	+	Real Estate	\$38,268.40
+	Supplements	\$179.49	+	Railroad	\$0.00
-	Cancellations	\$221.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,962.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,268.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,962.01	+	Forfeited Tax	
				Total	\$38,268.40

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$38,268.40
Totals: 1 Distributions	\$38,268.40
Grand Totals: 1 Distributions	\$38,268.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,798.10	\$0.00	\$35,798.10	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,470.30	\$0.00	\$2,470.30	\$0.00	\$0.00	\$0.00
Totals	\$38,268.40	\$0.00	\$38,268.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT10 - St Francis Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,315.13	+	Real Estate	\$55,740.40
+	Supplements	\$688.81	+	Railroad	\$0.00
-	Cancellations	\$762.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,241.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,740.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,241.69	+	Forfeited Tax	
				Total	\$55,740.40

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$55,740.40
Totals: 1 Distributions	\$55,740.40
Grand Totals: 1 Distributions	\$55,740.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,777.11	\$0.00	\$40,777.11	\$0.00	\$0.00	\$0.00
005 - I M R F	\$3,942.24	\$0.00	\$3,942.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$199.22	\$0.00	\$199.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,423.09	\$0.00	\$5,423.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,398.74	\$0.00	\$5,398.74	\$0.00	\$0.00	\$0.00
Totals	\$55,740.40	\$0.00	\$55,740.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT11 - Summit Township

Current Year Taxes Due	
Original Amount Due	\$123,785.79
+ Supplements	\$1,268.97
- Cancellations	\$1,529.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,524.90
+ Prior Year Real Estate Tax	(\$4.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,520.72

Current Year Taxes Paid	
Real Estate	\$80,183.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,179.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,179.68

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$80,179.68
Totals: 1 Distributions	\$80,179.68
Grand Totals: 1 Distributions	\$80,179.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,674.61	\$0.00	\$65,674.61	\$0.00	\$0.00	\$0.00
005 - I M R F	\$3,152.34	\$0.00	\$3,152.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,729.32	\$0.00	\$3,729.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,729.32	\$0.00	\$3,729.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,894.09	\$0.00	\$3,894.09	\$0.00	\$0.00	\$0.00
Totals	\$80,179.68	\$0.00	\$80,179.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT12 - Teutopolis Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,526.53	+	Real Estate	\$26,922.14
+	Supplements	\$240.25	+	Railroad	\$0.00
-	Cancellations	\$272.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,494.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.60)		Total Collected	\$26,913.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,485.61	+	Forfeited Tax	
				Total	\$26,913.54

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$26,913.54
Totals: 1 Distributions	\$26,913.54
Grand Totals: 1 Distributions	\$26,913.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,983.18	\$0.00	\$21,983.18	\$0.00	\$0.00	\$0.00
005 - I M R F	\$501.94	\$0.00	\$501.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,200.83	\$0.00	\$1,200.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,861.59	\$0.00	\$1,861.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,366.00	\$0.00	\$1,366.00	\$0.00	\$0.00	\$0.00
Totals	\$26,913.54	\$0.00	\$26,913.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT13 - Union Township

Current Year Taxes Due	
Original Amount Due	\$45,500.49
+ 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	\$45,500.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,500.49

Current Year Taxes Paid	
Real Estate	\$29,588.01
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	\$29,588.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,588.01

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$29,588.01
Totals: 1 Distributions	\$29,588.01
Grand Totals: 1 Distributions	\$29,588.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,418.10	\$0.00	\$24,418.10	\$0.00	\$0.00	\$0.00
005 - I M R F	\$617.53	\$0.00	\$617.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,176.54	\$0.00	\$3,176.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,375.84	\$0.00	\$1,375.84	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,588.01	\$0.00	\$29,588.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT14 - Watson Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,172.88	+	Real Estate	\$38,958.53
+	Supplements	\$120.91	+	Railroad	\$0.00
-	Cancellations	\$145.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,148.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.02)		Total Collected	\$38,953.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,143.01	+	Forfeited Tax	
				Total	\$38,953.51

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$38,953.51
Totals: 1 Distributions	\$38,953.51
Grand Totals: 1 Distributions	\$38,953.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,575.58	\$0.00	\$38,575.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$377.93	\$0.00	\$377.93	\$0.00	\$0.00	\$0.00
Totals	\$38,953.51	\$0.00	\$38,953.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT15 - West Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,099.47	+	Real Estate	\$44,477.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,099.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,477.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,099.47	+	Forfeited Tax	
				Total	\$44,477.67

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$44,477.67
Totals: 1 Distributions	\$44,477.67
Grand Totals: 1 Distributions	\$44,477.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,960.35	\$0.00	\$37,960.35	\$0.00	\$0.00	\$0.00
005 - I M R F	\$179.38	\$0.00	\$179.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$533.87	\$0.00	\$533.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,582.19	\$0.00	\$3,582.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,149.29	\$0.00	\$2,149.29	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$72.59	\$0.00	\$72.59	\$0.00	\$0.00	\$0.00
Totals	\$44,477.67	\$0.00	\$44,477.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TTIF1 - Teutopolis TIF#1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,067.20	+	Real Estate	\$65,687.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,067.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,687.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,067.20	+	Forfeited Tax	
				Total	\$65,687.50

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$65,687.50
Totals: 1 Distributions	\$65,687.50
Grand Totals: 1 Distributions	\$65,687.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,687.50	\$0.00	\$65,687.50	\$0.00	\$0.00	\$0.00
Totals	\$65,687.50	\$0.00	\$65,687.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TTIF2 - Teutopolis TIF#2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$576,787.24	+	Real Estate	\$346,311.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$576,787.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$346,311.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$576,787.24	+	Forfeited Tax	
				Total	\$346,311.14

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$345,992.83
Totals: 1 Distributions	\$345,992.83
Grand Totals: 1 Distributions	\$345,992.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$346,311.14	\$0.00	\$345,992.83	\$0.00	\$0.00	\$318.31
Totals	\$346,311.14	\$0.00	\$345,992.83	\$0.00	\$0.00	\$318.31

Settlement Sheet
Effingham County
U1 - Unit 1 Jasper School District

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,864.48	+	Real Estate	\$2,432.24	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$4,864.48	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,432.24	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$4,864.48	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$2,432.24

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$2,432.24
Totals: 1 Distributions	\$2,432.24
Grand Totals: 1 Distributions	\$2,432.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,147.20	\$0.00	\$1,147.20	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$156.58	\$0.00	\$156.58	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$286.80	\$0.00	\$286.80	\$0.00	\$0.00	\$0.00
005 - I M R F	\$87.16	\$0.00	\$87.16	\$0.00	\$0.00	\$0.00
030 - Transportation	\$114.72	\$0.00	\$114.72	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$28.68	\$0.00	\$28.68	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$28.68	\$0.00	\$28.68	\$0.00	\$0.00	\$0.00
033 - Special Education	\$22.95	\$0.00	\$22.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$443.63	\$0.00	\$443.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$87.16	\$0.00	\$87.16	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$28.68	\$0.00	\$28.68	\$0.00	\$0.00	\$0.00
Totals	\$2,432.24	\$0.00	\$2,432.24	\$0.00	\$0.00	\$0.00

Settlement Sheet Effingham County U10 - Unit 10 Altamont School District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,067,867.28	+	Real Estate	\$2,584,959.00
+	Supplements	\$15,226.73	+	Railroad	\$0.00
-	Cancellations	\$19,658.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$839.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,063,435.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$839.64)	Total Collected \$2,584,119.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,062,596.13	+	Forfeited Tax	
			Total \$2,584,119.36		

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$2,584,119.36
Totals: 1 Distributions	\$2,584,119.36
Grand Totals: 1 Distributions	\$2,584,119.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,157,186.73	\$0.00	\$1,157,186.73	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$397,688.22	\$0.00	\$397,688.22	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$314,453.74	\$0.00	\$314,453.74	\$0.00	\$0.00	\$0.00
005 - I M R F	\$63,450.47	\$0.00	\$63,450.47	\$0.00	\$0.00	\$0.00
030 - Transportation	\$125,782.01	\$0.00	\$125,782.01	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$31,446.15	\$0.00	\$31,446.15	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$31,446.15	\$0.00	\$31,446.15	\$0.00	\$0.00	\$0.00
033 - Special Education	\$25,156.39	\$0.00	\$25,156.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$380,682.13	\$0.00	\$380,682.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,690.61	\$0.00	\$12,690.61	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$31,446.15	\$0.00	\$31,446.15	\$0.00	\$0.00	\$0.00
098 - Temporary Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$12,690.61	\$0.00	\$12,690.61	\$0.00	\$0.00	\$0.00
Totals	\$2,584,119.36	\$0.00	\$2,584,119.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
U20 - Unit 20 Beecher City School District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,363,602.31	+	Real Estate	\$1,523,535.70
+	Supplements	\$24,765.52	+	Railroad	\$0.00
-	Cancellations	\$28,175.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$467.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,360,192.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$467.16)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,523,068.54
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,359,725.44	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,523,068.54

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$1,523,068.54
Totals: 1 Distributions	\$1,523,068.54
Grand Totals: 1 Distributions	\$1,523,068.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$832,203.12	\$0.00	\$832,203.12	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$110,037.13	\$0.00	\$110,037.13	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$202,976.29	\$0.00	\$202,976.29	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$81,190.22	\$0.00	\$81,190.22	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$20,297.93	\$0.00	\$20,297.93	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$20,297.93	\$0.00	\$20,297.93	\$0.00	\$0.00	\$0.00
033 - Special Education	\$16,237.44	\$0.00	\$16,237.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$177,883.75	\$0.00	\$177,883.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$41,646.80	\$0.00	\$41,646.80	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$20,297.93	\$0.00	\$20,297.93	\$0.00	\$0.00	\$0.00
Totals	\$1,523,068.54	\$0.00	\$1,523,068.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
U202 - Unit 202 St Elmo School District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$508.36	+	Real Estate	\$508.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$508.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$508.36
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$508.36	+	Forfeited Tax	
			Total	\$508.36

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$508.36
Totals: 1 Distributions	\$508.36
Grand Totals: 1 Distributions	\$508.36

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - Education	\$247.83	\$0.00	\$247.83	\$0.00	\$0.00	\$0.00	
003 - Bonds and Interest	\$23.88	\$0.00	\$23.88	\$0.00	\$0.00	\$0.00	
004 - Buildings, Equipment and Maintenance	\$67.35	\$0.00	\$67.35	\$0.00	\$0.00	\$0.00	
005 - I M R F	\$19.70	\$0.00	\$19.70	\$0.00	\$0.00	\$0.00	
030 - Transportation	\$26.94	\$0.00	\$26.94	\$0.00	\$0.00	\$0.00	
031 - Working Cash	\$6.74	\$0.00	\$6.74	\$0.00	\$0.00	\$0.00	
032 - Fire Prevention, Safety, Security	\$6.74	\$0.00	\$6.74	\$0.00	\$0.00	\$0.00	
033 - Special Education	\$5.39	\$0.00	\$5.39	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$64.81	\$0.00	\$64.81	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$32.24	\$0.00	\$32.24	\$0.00	\$0.00	\$0.00	
057 - Lease or Purchase	\$6.74	\$0.00	\$6.74	\$0.00	\$0.00	\$0.00	
Totals	\$508.36	\$0.00	\$508.36	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Effingham County
U25 - Unit 25 North Clay School District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,287.08	+	Real Estate	\$5,162.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,287.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,162.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,287.08	+	Forfeited Tax	
				Total	\$5,162.25

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$5,162.25
Totals: 1 Distributions	\$5,162.25
Grand Totals: 1 Distributions	\$5,162.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,196.14	\$0.00	\$2,196.14	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$939.88	\$0.00	\$939.88	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$740.75	\$0.00	\$740.75	\$0.00	\$0.00	\$0.00
005 - I M R F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$296.30	\$0.00	\$296.30	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$74.08	\$0.00	\$74.08	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$3.08	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00
033 - Special Education	\$59.26	\$0.00	\$59.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$380.94	\$0.00	\$380.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$397.74	\$0.00	\$397.74	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$74.08	\$0.00	\$74.08	\$0.00	\$0.00	\$0.00
Totals	\$5,162.25	\$0.00	\$5,162.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
U30 - Unit 30 Dieterich School District

Current Year Taxes Due	
Original Amount Due	\$1,946,693.39
+ Supplements	\$8,425.71
- Cancellations	\$10,657.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,944,461.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,944,461.73

Current Year Taxes Paid	
Real Estate	\$1,296,935.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,296,935.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,296,935.24

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$1,296,935.24
Totals: 1 Distributions	\$1,296,935.24
Grand Totals: 1 Distributions	\$1,296,935.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$626,585.72	\$0.00	\$626,585.72	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$196,464.93	\$0.00	\$196,464.93	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$170,268.14	\$0.00	\$170,268.14	\$0.00	\$0.00	\$0.00
005 - I M R F	\$50,065.59	\$0.00	\$50,065.59	\$0.00	\$0.00	\$0.00
030 - Transportation	\$68,107.26	\$0.00	\$68,107.26	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$17,026.17	\$0.00	\$17,026.17	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$17,026.17	\$0.00	\$17,026.17	\$0.00	\$0.00	\$0.00
033 - Special Education	\$13,621.71	\$0.00	\$13,621.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$70,677.79	\$0.00	\$70,677.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$50,065.59	\$0.00	\$50,065.59	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$17,026.17	\$0.00	\$17,026.17	\$0.00	\$0.00	\$0.00
Totals	\$1,296,935.24	\$0.00	\$1,296,935.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Effingham County

U40 - Unit 40 Effingham School District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,194,375.08	+	Real Estate	\$12,946,495.75
+	Supplements	\$80,852.38	+	Railroad	\$0.00
-	Cancellations	\$101,239.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,811.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,173,987.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,811.39)		Total Collected	\$12,937,684.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,165,176.58	+	Forfeited Tax	
				Total	\$12,937,684.36

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$12,937,684.36
Totals: 1 Distributions	\$12,937,684.36
Grand Totals: 1 Distributions	\$12,937,684.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,839,442.08	\$0.00	\$6,839,442.08	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,039,995.75	\$0.00	\$1,039,995.75	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$1,858,537.17	\$0.00	\$1,858,537.17	\$0.00	\$0.00	\$0.00
005 - I M R F	\$185,668.71	\$0.00	\$185,668.71	\$0.00	\$0.00	\$0.00
030 - Transportation	\$743,412.29	\$0.00	\$743,412.29	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$185,849.86	\$0.00	\$185,849.86	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$185,849.86	\$0.00	\$185,849.86	\$0.00	\$0.00	\$0.00
033 - Special Education	\$148,679.86	\$0.00	\$148,679.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,281,270.63	\$0.00	\$1,281,270.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$283,128.29	\$0.00	\$283,128.29	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$185,849.86	\$0.00	\$185,849.86	\$0.00	\$0.00	\$0.00
Totals	\$12,937,684.36	\$0.00	\$12,937,684.36	\$0.00	\$0.00	\$0.00

Settlement Sheet Effingham County U50 - Unit 50 Teutopolis School District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,949,199.21	+	Real Estate	\$3,956,325.04
+	Supplements	\$33,909.81	+	Railroad	\$0.00
-	Cancellations	\$38,054.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$871.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,945,054.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$871.73)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,955,453.31
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,944,182.99	+	County Trustee	
			+	Forfeited Tax	
				Total	\$3,955,453.31

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$3,955,453.31
Totals: 1 Distributions	\$3,955,453.31
Grand Totals: 1 Distributions	\$3,955,453.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,007,534.93	\$0.00	\$2,007,534.93	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$449,675.71	\$0.00	\$449,675.71	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$627,354.67	\$0.00	\$627,354.67	\$0.00	\$0.00	\$0.00
005 - I M R F	\$93,404.08	\$0.00	\$93,404.08	\$0.00	\$0.00	\$0.00
030 - Transportation	\$218,210.49	\$0.00	\$218,210.49	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$54,553.62	\$0.00	\$54,553.62	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$54,553.62	\$0.00	\$54,553.62	\$0.00	\$0.00	\$0.00
033 - Special Education	\$43,640.50	\$0.00	\$43,640.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$258,567.99	\$0.00	\$258,567.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$93,404.08	\$0.00	\$93,404.08	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$54,553.62	\$0.00	\$54,553.62	\$0.00	\$0.00	\$0.00
Totals	\$3,955,453.31	\$0.00	\$3,955,453.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
U5A - Unit 5A Stew/Stras School District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,037.50	+	Real Estate	\$27,783.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,037.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$27,783.52
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$43,037.50	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$27,783.52

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$27,783.52
Totals: 1 Distributions	\$27,783.52
Grand Totals: 1 Distributions	\$27,783.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$14,781.77	\$0.00	\$14,781.77	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,311.23	\$0.00	\$2,311.23	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$3,695.49	\$0.00	\$3,695.49	\$0.00	\$0.00	\$0.00
005 - I M R F	\$53.26	\$0.00	\$53.26	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,478.17	\$0.00	\$1,478.17	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$369.55	\$0.00	\$369.55	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$369.55	\$0.00	\$369.55	\$0.00	\$0.00	\$0.00
033 - Special Education	\$295.64	\$0.00	\$295.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,861.45	\$0.00	\$2,861.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,197.86	\$0.00	\$1,197.86	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$369.55	\$0.00	\$369.55	\$0.00	\$0.00	\$0.00
Totals	\$27,783.52	\$0.00	\$27,783.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
VCAL - City of Altamont

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,006.79	+	Real Estate	\$176,870.91
+	Supplements	\$671.91	+	Railroad	\$0.00
-	Cancellations	\$888.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$39,849.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$257,639.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$176,870.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,639.56	+	Forfeited Tax	
				Total	\$176,870.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mound Twp R & B	\$62,985.08	\$39,849.21
Totals	\$62,985.08	\$39,849.21

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$176,870.91
Totals: 1 Distributions	\$176,870.91
Grand Totals: 1 Distributions	\$176,870.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,167.24	\$0.00	\$74,167.24	\$0.00	\$0.00	\$0.00
005 - I M R F	\$22,627.35	\$0.00	\$22,627.35	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$39,849.21	\$0.00	\$39,849.21	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$15,084.86	\$0.00	\$15,084.86	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$15,713.65	\$0.00	\$15,713.65	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$9,428.60	\$0.00	\$9,428.60	\$0.00	\$0.00	\$0.00
Totals	\$176,870.91	\$0.00	\$176,870.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
VCBC - Village of Beecher City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,399.55	+	Real Estate	\$33,474.84
+	Supplements	\$40.22	+	Railroad	\$0.00
-	Cancellations	\$42.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,858.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,256.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,474.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,256.36	+	Forfeited Tax	
				Total	\$33,474.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Liberty Twp R & B	\$4,098.08	\$2,858.60
Totals	\$4,098.08	\$2,858.60

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$33,474.84
Totals: 1 Distributions	\$33,474.84
Grand Totals: 1 Distributions	\$33,474.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,196.26	\$0.00	\$7,196.26	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$2,858.60	\$0.00	\$2,858.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,468.87	\$0.00	\$9,468.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,084.43	\$0.00	\$8,084.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,866.68	\$0.00	\$5,866.68	\$0.00	\$0.00	\$0.00
Totals	\$33,474.84	\$0.00	\$33,474.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
VCDE - Village of Dieterich

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,560.36	+	Real Estate	\$51,549.76
+	Supplements	\$1,932.49	+	Railroad	\$0.00
-	Cancellations	\$2,101.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,982.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,373.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,549.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,373.22	+	Forfeited Tax	
				Total	\$51,549.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Bishop Twp R & B	\$13,417.73	\$8,982.03
Totals	\$13,417.73	\$8,982.03

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$51,549.76
Totals: 1 Distributions	\$51,549.76
Grand Totals: 1 Distributions	\$51,549.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,760.83	\$0.00	\$11,760.83	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$8,982.03	\$0.00	\$8,982.03	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$890.98	\$0.00	\$890.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,718.55	\$0.00	\$3,718.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,796.16	\$0.00	\$14,796.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,837.32	\$0.00	\$7,837.32	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$3,563.89	\$0.00	\$3,563.89	\$0.00	\$0.00	\$0.00
Totals	\$51,549.76	\$0.00	\$51,549.76	\$0.00	\$0.00	\$0.00

Settlement Sheet Effingham County VCEF - City of Effingham

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,068,251.86	+	Real Estate	\$2,776,258.33
+	Supplements	\$12,344.71	+	Railroad	\$0.00
-	Cancellations	\$15,038.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,402.04)
+/-	Road & Bridge Transfer	\$148,600.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,214,157.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,402.04)		Total Collected	\$2,772,856.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,210,755.63	+	Forfeited Tax	
				Total	\$2,772,856.29

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Douglas Twp R & B	\$194,132.33	\$125,022.17
Summit Twp R & B	\$3,098.65	\$2,018.99
Teutopolis Twp R & B	\$17,079.93	\$11,464.38
Watson Twp R & B	\$15,616.72	\$10,094.55
Totals	\$229,927.63	\$148,600.09

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$2,772,856.29
Totals: 1 Distributions	\$2,772,856.29
Grand Totals: 1 Distributions	\$2,772,856.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$577,338.95	\$0.00	\$577,338.95	\$0.00	\$0.00	\$0.00
005 - I M R F	\$209,664.95	\$0.00	\$209,664.95	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$148,600.09	\$0.00	\$148,600.09	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$32,262.62	\$0.00	\$32,262.62	\$0.00	\$0.00	\$0.00
013 - Firemens Pension	\$616,033.64	\$0.00	\$616,033.64	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$32,262.62	\$0.00	\$32,262.62	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$638,623.24	\$0.00	\$638,623.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,913.97	\$0.00	\$12,913.97	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$98,716.65	\$0.00	\$98,716.65	\$0.00	\$0.00	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$90,308.52	\$0.00	\$90,308.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$129,029.43	\$0.00	\$129,029.43	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$15,498.86	\$0.00	\$15,498.86	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$95,475.70	\$0.00	\$95,475.70	\$0.00	\$0.00	\$0.00
143 - Medicare	\$76,127.05	\$0.00	\$76,127.05	\$0.00	\$0.00	\$0.00
Totals	\$2,772,856.29	\$0.00	\$2,772,856.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
VCEG - Village of Edgewood

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,886.59	+	Real Estate	\$23,658.94
+	Supplements	\$144.42	+	Railroad	\$0.00
-	Cancellations	\$284.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.34)
+/-	Road & Bridge Transfer	\$7,489.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,235.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.34)		Total Collected	\$23,644.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,221.52	+	Forfeited Tax	
				Total	\$23,644.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mason Twp R & B	\$12,408.70	\$7,489.37
Totals	\$12,408.70	\$7,489.37

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$23,644.60
Totals: 1 Distributions	\$23,644.60
Grand Totals: 1 Distributions	\$23,644.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,520.44	\$0.00	\$6,520.44	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$7,489.37	\$0.00	\$7,489.37	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$521.54	\$0.00	\$521.54	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$521.54	\$0.00	\$521.54	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,815.63	\$0.00	\$2,815.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,298.78	\$0.00	\$4,298.78	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,477.30	\$0.00	\$1,477.30	\$0.00	\$0.00	\$0.00
Totals	\$23,644.60	\$0.00	\$23,644.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
VCMA - Village of Mason

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,530.54	+	Real Estate	\$31,215.91
+	Supplements	\$35.23	+	Railroad	\$0.00
-	Cancellations	\$71.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.00)
+/-	Road & Bridge Transfer	\$3,998.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,493.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.00)		Total Collected	\$31,209.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,487.25	+	Forfeited Tax	
				Total	\$31,209.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mason Twp R & B	\$6,529.56	\$3,998.96
Totals	\$6,529.56	\$3,998.96

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$31,209.91
Totals: 1 Distributions	\$31,209.91
Grand Totals: 1 Distributions	\$31,209.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,239.90	\$0.00	\$4,239.90	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$3,998.96	\$0.00	\$3,998.96	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$3,251.55	\$0.00	\$3,251.55	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$654.97	\$0.00	\$654.97	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$233.93	\$0.00	\$233.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,304.13	\$0.00	\$8,304.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,526.47	\$0.00	\$10,526.47	\$0.00	\$0.00	\$0.00
Totals	\$31,209.91	\$0.00	\$31,209.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
VCMO - Village of Montrose

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,034.48	+	Real Estate	\$34,769.82
+	Supplements	\$37.04	+	Railroad	\$0.00
-	Cancellations	\$79.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,997.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,989.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,769.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,989.32	+	Forfeited Tax	
				Total	\$34,769.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St Francis Twp R & B	\$4,673.22	\$2,997.44
Totals	\$4,673.22	\$2,997.44

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$34,769.82
Totals: 1 Distributions	\$34,769.82
Grand Totals: 1 Distributions	\$34,769.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,725.76	\$0.00	\$6,725.76	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$2,997.44	\$0.00	\$2,997.44	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$3,979.17	\$0.00	\$3,979.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,005.04	\$0.00	\$6,005.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,481.74	\$0.00	\$9,481.74	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,155.66	\$0.00	\$1,155.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,896.43	\$0.00	\$1,896.43	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,264.29	\$0.00	\$1,264.29	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,264.29	\$0.00	\$1,264.29	\$0.00	\$0.00	\$0.00
Totals	\$34,769.82	\$0.00	\$34,769.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
VCSH - Village of Shumway

Current Year Taxes Due	
Original Amount Due	\$16,390.11
+ Supplements	\$24.05
- Cancellations	\$35.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,814.70
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,193.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,193.14

Current Year Taxes Paid	
Real Estate	\$13,195.93
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	\$13,195.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,195.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Banner Twp R & B	\$3,957.17	\$2,814.70
Totals	\$3,957.17	\$2,814.70

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$13,195.93
Totals: 1 Distributions	\$13,195.93
Grand Totals: 1 Distributions	\$13,195.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,913.56	\$0.00	\$2,913.56	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$2,814.70	\$0.00	\$2,814.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,327.49	\$0.00	\$6,327.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,140.18	\$0.00	\$1,140.18	\$0.00	\$0.00	\$0.00
Totals	\$13,195.93	\$0.00	\$13,195.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
VCTP - Village of Teutopolis

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$381,219.18	+	Real Estate	\$276,896.02
+	Supplements	\$2,374.63	+	Railroad	\$0.00
-	Cancellations	\$2,647.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$148.34)
+/-	Road & Bridge Transfer	\$33,785.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$414,731.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$148.34)		Total Collected	\$276,747.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$414,583.29	+	Forfeited Tax	
				Total	\$276,747.68

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
St Francis Twp R & B	\$4,298.75	\$2,937.08
Teutopolis Twp R & B	\$46,116.58	\$30,848.58
Totals	\$50,415.33	\$33,785.66

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$276,747.68
Totals: 1 Distributions	\$276,747.68
Grand Totals: 1 Distributions	\$276,747.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,407.68	\$0.00	\$107,407.68	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$33,785.66	\$0.00	\$33,785.66	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$24,760.74	\$0.00	\$24,760.74	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$33,262.23	\$0.00	\$33,262.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,369.09	\$0.00	\$9,369.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,117.46	\$0.00	\$11,117.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$19,408.05	\$0.00	\$19,408.05	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$10,038.95	\$0.00	\$10,038.95	\$0.00	\$0.00	\$0.00
072 - Waterworks	\$16,634.40	\$0.00	\$16,634.40	\$0.00	\$0.00	\$0.00
072A - Water Supply	\$10,963.42	\$0.00	\$10,963.42	\$0.00	\$0.00	\$0.00
Totals	\$276,747.68	\$0.00	\$276,747.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
VCWA - Village of Watson

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,451.42	+	Real Estate	\$35,818.79
+	Supplements	\$231.83	+	Railroad	\$0.00
-	Cancellations	\$294.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.09)
+/-	Road & Bridge Transfer	\$9,582.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,971.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.09)		Total Collected	\$35,817.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,969.96	+	Forfeited Tax	
				Total	\$35,817.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Jackson Twp R & B	\$1,666.90	\$1,103.62
Watson Twp R & B	\$13,378.47	\$8,478.88
Totals	\$15,045.37	\$9,582.50

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$35,817.70
Totals: 1 Distributions	\$35,817.70
Grand Totals: 1 Distributions	\$35,817.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,306.07	\$0.00	\$15,306.07	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$9,582.50	\$0.00	\$9,582.50	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,339.74	\$0.00	\$6,339.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,717.36	\$0.00	\$2,717.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$966.11	\$0.00	\$966.11	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$905.92	\$0.00	\$905.92	\$0.00	\$0.00	\$0.00
072 - Waterworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,817.70	\$0.00	\$35,817.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
WAEF - Effingham Water

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,517.91	+	Real Estate	\$15,420.12
+	Supplements	\$57.54	+	Railroad	\$0.00
-	Cancellations	\$70.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,504.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.47)		Total Collected	\$15,395.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,479.99	+	Forfeited Tax	
				Total	\$15,395.65

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$15,395.65
Totals: 1 Distributions	\$15,395.65
Grand Totals: 1 Distributions	\$15,395.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,395.65	\$0.00	\$15,395.65	\$0.00	\$0.00	\$0.00
Totals	\$15,395.65	\$0.00	\$15,395.65	\$0.00	\$0.00	\$0.00