

Settlement Sheet
Effingham County
ATIF1 - Altamont TIF#1

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$365,331.68	+	Real Estate	\$356,882.76	
+	Supplements		+	Railroad	\$1,370.66
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$358,253.42
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$358,253.42
	Total Amount Due				
	\$365,331.68				

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$239,245.49
11/28/2023	\$119,007.93
Totals: 2 Distributions	\$358,253.42
Grand Totals: 2 Distributions	\$358,253.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$358,253.42	\$239,245.49	\$119,007.93	\$0.00	\$0.00	\$0.00
Totals	\$358,253.42	\$239,245.49	\$119,007.93	\$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	\$273.58
+	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	\$273.58
+	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	\$273.58

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$237.53
11/28/2023	\$36.05
Totals: 2 Distributions	\$273.58
Grand Totals: 2 Distributions	\$273.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$273.58	\$237.53	\$36.05	\$0.00	\$0.00	\$0.00
Totals	\$273.58	\$237.53	\$36.05	\$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	\$5,529,015.99
+	Supplements	\$31,204.47	+	Railroad	\$73,388.36
-	Cancellations	\$37,563.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$88.49	+	Misc. Adjustments	\$4,943.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,898.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,943.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,875,378.94	-	Abatements/Refunds	\$88.49
+	Prior Year Real Estate Tax	(\$1,898.67)	Total Collected \$5,605,360.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,873,480.27	+	Forfeited Tax	
				Total	\$5,605,360.60

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$3,795,683.56
11/28/2023	\$1,809,677.04
Totals: 2 Distributions	\$5,605,360.60
Grand Totals: 2 Distributions	\$5,605,360.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,831,405.85	\$1,240,140.94	\$591,264.91	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,039,727.13	\$704,053.75	\$335,673.38	\$0.00	\$0.00	\$0.00
006 - County Highway	\$415,872.92	\$281,609.36	\$134,263.56	\$0.00	\$0.00	\$0.00
008 - Bridge	\$97,314.65	\$65,896.85	\$31,417.80	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$152,650.81	\$103,367.86	\$49,282.95	\$0.00	\$0.00	\$0.00
021 - Federal Aid Highway Matching Tax	\$140,302.18	\$95,005.95	\$45,296.23	\$0.00	\$0.00	\$0.00
022 - County Health	\$181,277.35	\$122,752.40	\$58,524.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$620,014.55	\$419,844.37	\$200,170.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$643,882.18	\$436,006.38	\$207,875.80	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$89,724.99	\$60,757.50	\$28,967.49	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$54,416.84	\$36,848.50	\$17,568.34	\$0.00	\$0.00	\$0.00
106 - Mentally Deficient	\$171,765.05	\$116,311.11	\$55,453.94	\$0.00	\$0.00	\$0.00
143 - Medicare	\$167,006.10	\$113,088.59	\$53,917.51	\$0.00	\$0.00	\$0.00
Totals	\$5,605,360.60	\$3,795,683.56	\$1,809,677.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$128.86	2022 Trustee Surplus Sale 07-23-006-015 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$1,408.49	2022 Trustee Surplus Sale 11-07-152-018 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.45	2020 Trustee Redemption Back Tax 10-15-008-017 by by TBA
2022	RE - Real Estate	Back Tax	\$15.55	2021 Trustee Redemption Back Tax 14-10-029-033 by by TBA
2022	RE - Real Estate	Back Tax	\$8.15	2021 Trustee Redemption Back Tax 07-22-001-135 by by TBA
2022	RE - Real Estate	Back Tax	\$3.84	2020 Trustee Redemption Back Tax 07-23-001-033 by by TBA
2022	RE - Real Estate	Back Tax	\$0.56	2021 Trustee Redemption Back Tax 14-10-005-093 by by TBA
2022	RE - Real Estate	Back Tax	\$20.67	2021 Trustee Redemption Back Tax 01-24-005-029 by by TBA
2022	RE - Real Estate	Back Tax	\$36.49	2017 Trustee Surplus Sale 01-24-001-041 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$39.72	2017 Trustee Surplus Sale 03-16-030-097 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$33.81	2017 Trustee Surplus Sale 05-25-004-008 by TBA by TBA

Settlement Sheet

Effingham County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$73.70	2017 Trustee Surplus Sale 10-19-004-037 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$354.21	2017 Trustee Surplus Sale 14-21-003-006 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$51.17	2020 Trustee Surplus Sale 11-07-035-023 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$191.83	2021 Trustee Surplus Sale 01-24-005-004 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$62.82	2021 Trustee Surplus Sale 07-23-003-004 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$154.55	2013 Trustee Surplus Sale 07-05-031-006 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$349.71	2013 Trustee Surplus Sale 08-03-031-019 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.65	2015 Trustee Surplus Sale 12-72-000-590 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$87.89	2014 Trustee Surplus Sale 05-25-004-013 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.56	2016 Trustee Surplus Sale 07-05-026-027 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$74.89	2016 Trustee Surplus Sale 09-02-211-047 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$386.32	2016 Trustee Surplus Sale 13-09-005-001 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.33	2013 Trustee Surplus Sale 03-16-042-054 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.34	2013 Trustee Surplus Sale 03-11-215-061 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$20.72	2009 Trustee Surplus Sale 05-25-001-026 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$46.76	2011 Trustee Surplus Sale 07-22-005-015 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$322.66	2011 Trustee Surplus Sale 11-07-015-014 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$724.34	2012 Trustee Surplus Sale 03-16-031-032 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$320.37	2012 Trustee Surplus Sale 03-16-042-039 by TBA by TBA
Totals 30 entries			\$4,943.41	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$88.49	2015 PTAB Interest 03-16-021-014 by TBA by TBA
Totals 1 entries			\$88.49	

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	\$1,435.96	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.38	+	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	\$1,720.38	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,435.96	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$1,720.38	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$1,435.96

Distribution Summary	
Tax Distribution Date	Amount
11/28/2023	\$1,435.96
Totals: 1 Distributions	\$1,435.96
Grand Totals: 1 Distributions	\$1,435.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,435.96	\$0.00	\$1,435.96	\$0.00	\$0.00	\$0.00
Totals	\$1,435.96	\$0.00	\$1,435.96	\$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	\$468.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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	\$468.06
+	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	\$468.06

Distribution Summary	
Tax Distribution Date	Amount
11/28/2023	\$468.06
Totals: 1 Distributions	\$468.06
Grand Totals: 1 Distributions	\$468.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$468.06	\$0.00	\$468.06	\$0.00	\$0.00	\$0.00
Totals	\$468.06	\$0.00	\$468.06	\$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	\$445.87
+	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	\$445.87
+	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	\$445.87

Distribution Summary	
Tax Distribution Date	Amount
11/28/2023	\$445.87
Totals: 1 Distributions	\$445.87
Grand Totals: 1 Distributions	\$445.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$445.87	\$0.00	\$445.87	\$0.00	\$0.00	\$0.00
Totals	\$445.87	\$0.00	\$445.87	\$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	\$863.15
+	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	\$863.15
+	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	\$863.15

Distribution Summary	
Tax Distribution Date	Amount
11/28/2023	\$863.15
Totals: 1 Distributions	\$863.15
Grand Totals: 1 Distributions	\$863.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$863.15	\$0.00	\$863.15	\$0.00	\$0.00	\$0.00
Totals	\$863.15	\$0.00	\$863.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
DTIF1 - Dieterich TIF#1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$561,079.56	+	Real Estate	\$544,484.86
+	Supplements	\$176.30	+	Railroad	\$1,157.36
-	Cancellations	\$1,155.82	+	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		Total Collected	\$545,642.22
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$545,642.22
		\$560,100.04		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$347,831.04
11/28/2023	\$197,811.18
Totals: 2 Distributions	\$545,642.22
Grand Totals: 2 Distributions	\$545,642.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$545,642.22	\$347,831.04	\$197,811.18	\$0.00	\$0.00	\$0.00
Totals	\$545,642.22	\$347,831.04	\$197,811.18	\$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	\$293,359.77
+	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	\$293,359.77
+	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	\$293,359.77

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$177,174.85
11/28/2023	\$116,184.92
Totals: 2 Distributions	\$293,359.77
Grand Totals: 2 Distributions	\$293,359.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$293,359.77	\$177,174.85	\$116,184.92	\$0.00	\$0.00	\$0.00
Totals	\$293,359.77	\$177,174.85	\$116,184.92	\$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	\$165,329.67
+	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	\$165,329.67
+	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	\$165,329.67

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$106,282.56
11/28/2023	\$59,047.11
Totals: 2 Distributions	\$165,329.67
Grand Totals: 2 Distributions	\$165,329.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$165,329.67	\$106,282.56	\$59,047.11	\$0.00	\$0.00	\$0.00
Totals	\$165,329.67	\$106,282.56	\$59,047.11	\$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	\$865.00	+	Misc. Adjustments	\$1,009.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51,323.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,009.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144.85		Total Collected	(\$51,178.35)
+	Prior Year Real Estate Tax	(\$51,323.20)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	(\$51,178.35)		Total	(\$51,178.35)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-51,178.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-51,178.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$1,009.85	2020 Trustee Surplus Sale 03-11-019-093 by TBA by TBA
Totals			1 entries	\$1,009.85

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$440.86	2021 PTAB Interest 03-11-019-121 by TBA by TBA
2022	RE - Real Estate	Real Estate Abatement	\$26.49	2021 PTAB Interest 03-11-019-019 by TBA by TBA
2022	RE - Real Estate	Real Estate Abatement	\$87.48	2021 PTAB Interest 03-11-017-063 by TBA by TBA
2022	RE - Real Estate	Real Estate Abatement	\$310.17	2020 PTAB Interest 03-11-017-063 by TBA by TBA
Totals			4 entries	\$865.00

Settlement Sheet
Effingham County
ETIF3 - Effingham TIF#3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$702,817.94	+	Real Estate	\$682,021.92
+	Supplements	\$5,144.22	+	Railroad	\$317.10
-	Cancellations	\$6,104.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$701,901.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$682,382.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$701,901.53	+	Forfeited Tax	
				Total	\$682,382.73

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$478,597.49
11/28/2023	\$203,785.24
Totals: 2 Distributions	\$682,382.73
Grand Totals: 2 Distributions	\$682,382.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$682,382.73	\$478,597.49	\$203,785.24	\$0.00	\$0.00	\$0.00
Totals	\$682,382.73	\$478,597.49	\$203,785.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$43.71	2013 Trustee Surplus Sale 03-16-026-068 by TBA by TBA
Totals	1 entries		\$43.71	

Settlement Sheet
Effingham County
ETIF4 - Effingham TIF#4

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

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$119,577.32
11/28/2023	\$65,038.14
Totals: 2 Distributions	\$184,615.46
Grand Totals: 2 Distributions	\$184,615.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$184,615.46	\$119,577.32	\$65,038.14	\$0.00	\$0.00	\$0.00
Totals	\$184,615.46	\$119,577.32	\$65,038.14	\$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	\$542,592.36
+	Supplements	\$0.00	+	Railroad	\$1,396.70
-	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		Total Collected	\$543,989.06
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$550,468.62	+	Forfeited Tax	
			Total		
			\$543,989.06		

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$317,429.29
11/28/2023	\$226,559.77
Totals: 2 Distributions	\$543,989.06
Grand Totals: 2 Distributions	\$543,989.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$543,989.06	\$317,429.29	\$226,559.77	\$0.00	\$0.00	\$0.00
Totals	\$543,989.06	\$317,429.29	\$226,559.77	\$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	\$199,926.71
+	Supplements	\$976.14	+	Railroad	\$6,864.24
-	Cancellations	\$1,150.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$154.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$154.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,258.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.38)		Total Collected	\$206,907.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,220.70	+	Forfeited Tax	
				Total	\$206,907.94

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$137,042.48
11/28/2023	\$69,865.46
Totals: 2 Distributions	\$206,907.94
Grand Totals: 2 Distributions	\$206,907.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187,248.95	\$124,021.64	\$63,227.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$519.98	\$344.40	\$175.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,161.62	\$9,379.74	\$4,781.88	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$4,977.39	\$3,296.70	\$1,680.69	\$0.00	\$0.00	\$0.00
Totals	\$206,907.94	\$137,042.48	\$69,865.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$127.14	2013 Trustee Surplus Sale 08-03-031-019 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.23	2016 Trustee Surplus Sale 09-02-211-047 by TBA by TBA
Totals 2 entries			\$154.37	

Settlement Sheet
Effingham County
FDDE - Dieterich Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,395.72	+	Real Estate	\$149,544.21
+	Supplements	\$798.90	+	Railroad	\$1,501.42
-	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	\$151,045.63
+	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	\$151,045.63

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$104,241.35
11/28/2023	\$46,804.28
Totals: 2 Distributions	\$151,045.63
Grand Totals: 2 Distributions	\$151,045.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,126.30	\$82,902.94	\$37,223.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,179.51	\$814.02	\$365.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$25,590.45	\$17,660.78	\$7,929.67	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$4,149.37	\$2,863.61	\$1,285.76	\$0.00	\$0.00	\$0.00
Totals	\$151,045.63	\$104,241.35	\$46,804.28	\$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	\$75,128.91
+	Supplements	\$602.49	+	Railroad	\$2,432.06
-	Cancellations	\$1,115.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$288.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$76.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$288.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,584.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$76.15)	Total Collected \$77,773.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,507.98	+	Forfeited Tax	
				Total	\$77,773.74

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$55,641.61
11/28/2023	\$22,132.13
Totals: 2 Distributions	\$77,773.74
Grand Totals: 2 Distributions	\$77,773.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,313.92	\$46,727.50	\$18,586.42	\$0.00	\$0.00	\$0.00
027 - Audit	\$901.54	\$644.99	\$256.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,943.68	\$6,398.56	\$2,545.12	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$2,614.60	\$1,870.56	\$744.04	\$0.00	\$0.00	\$0.00
Totals	\$77,773.74	\$55,641.61	\$22,132.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$90.69	2022 Trustee Surplus Sale 07-23-006-015 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.74	2021 Trustee Redemption Back Tax 07-22-001-135 by by TBA
2022	RE - Real Estate	Back Tax	\$2.71	2020 Trustee Redemption Back Tax 07-23-001-033 by by TBA
2022	RE - Real Estate	Back Tax	\$44.20	2021 Trustee Surplus Sale 07-23-003-004 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$108.77	2013 Trustee Surplus Sale 07-05-031-006 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.91	2016 Trustee Surplus Sale 07-05-026-027 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.90	2011 Trustee Surplus Sale 07-22-005-015 by TBA by TBA
Totals 7 entries			\$288.92	

Settlement Sheet
Effingham County
FDFA - Farina Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,699.90	+	Real Estate	\$2,553.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,699.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,553.02
+	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	\$2,553.02

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$1,722.76
11/28/2023	\$830.26
Totals: 2 Distributions	\$2,553.02
Grand Totals: 2 Distributions	\$2,553.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,826.75	\$1,232.68	\$594.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$18.33	\$12.37	\$5.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$243.59	\$164.37	\$79.22	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$22.90	\$15.45	\$7.45	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$441.45	\$297.89	\$143.56	\$0.00	\$0.00	\$0.00
Totals	\$2,553.02	\$1,722.76	\$830.26	\$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	\$20,251.47
+	Supplements	\$0.00	+	Railroad	\$736.54
-	Cancellations	\$9.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,818.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,030.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,818.02	+	Forfeited Tax	
				Total	\$21,030.07

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$14,667.30
11/28/2023	\$6,362.77
Totals: 2 Distributions	\$21,030.07
Grand Totals: 2 Distributions	\$21,030.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,040.20	\$12,582.03	\$5,458.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$300.08	\$209.29	\$90.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,689.79	\$1,875.98	\$813.81	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,030.07	\$14,667.30	\$6,362.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$42.06	2017 Trustee Surplus Sale 10-19-004-037 by TBA by TBA
Totals			1 entries	\$42.06

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	\$7,262.83
+ Supplements	\$40.11	+	Railroad	\$0.00
- Cancellations	\$47.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,565.07	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,262.83		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,565.07	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,262.83		

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$4,464.08
11/28/2023	\$2,798.75
Totals: 2 Distributions	\$7,262.83
Grand Totals: 2 Distributions	\$7,262.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,700.35	\$3,503.71	\$2,196.64	\$0.00	\$0.00	\$0.00
027 - Audit	\$44.16	\$27.14	\$17.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,518.32	\$933.23	\$585.09	\$0.00	\$0.00	\$0.00
Totals	\$7,262.83	\$4,464.08	\$2,798.75	\$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	\$1,085.09
+	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	\$1,085.09
+	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	\$1,085.09

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$972.50
11/28/2023	\$112.59
Totals: 2 Distributions	\$1,085.09
Grand Totals: 2 Distributions	\$1,085.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$977.62	\$876.18	\$101.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$80.59	\$72.23	\$8.36	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$26.88	\$24.09	\$2.79	\$0.00	\$0.00	\$0.00
Totals	\$1,085.09	\$972.50	\$112.59	\$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	\$462,885.13
+	Supplements	\$5,159.94	+	Railroad	\$1,579.42
-	Cancellations	\$6,143.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$998.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$998.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$487,656.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.38)		Total Collected	\$465,447.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$487,641.22	+	Forfeited Tax	
				Total	\$465,447.76

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$317,329.77
11/28/2023	\$148,117.99
Totals: 2 Distributions	\$465,447.76
Grand Totals: 2 Distributions	\$465,447.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$429,253.15	\$292,653.26	\$136,599.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,554.21	\$5,150.26	\$2,403.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$28,640.40	\$19,526.25	\$9,114.15	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$465,447.76	\$317,329.77	\$148,117.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$692.43	2022 Trustee Surplus Sale 11-07-152-018 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.15	2021 Trustee Redemption Back Tax 01-24-005-029 by TBA
2022	RE - Real Estate	Back Tax	\$17.94	2017 Trustee Surplus Sale 01-24-001-041 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.16	2020 Trustee Surplus Sale 11-07-035-023 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$94.29	2021 Trustee Surplus Sale 01-24-005-004 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$158.62	2011 Trustee Surplus Sale 11-07-015-014 by TBA by TBA
	Totals	6 entries	\$998.59	

Settlement Sheet
Effingham County
FDSI - Sigel Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,789.20	+	Real Estate	\$52,003.44
+	Supplements	\$215.98	+	Railroad	\$659.16
-	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	\$52,662.60
+	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	\$52,662.60

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$36,552.51
11/28/2023	\$16,110.09
Totals: 2 Distributions	\$52,662.60
Grand Totals: 2 Distributions	\$52,662.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,507.11	\$34,362.32	\$15,144.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,155.49	\$2,190.19	\$965.30	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,662.60	\$36,552.51	\$16,110.09	\$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	\$2,916.59
+	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	\$3,012.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,916.59
+	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	\$2,916.59

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$2,368.96
11/28/2023	\$547.63
Totals: 2 Distributions	\$2,916.59
Grand Totals: 2 Distributions	\$2,916.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,448.98	\$1,989.15	\$459.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$27.52	\$22.35	\$5.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$366.70	\$297.85	\$68.85	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$73.39	\$59.61	\$13.78	\$0.00	\$0.00	\$0.00
Totals	\$2,916.59	\$2,368.96	\$547.63	\$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	\$11,725.48
+	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	\$11,725.48
+	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	\$11,725.48

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$8,707.59
11/28/2023	\$3,017.89
Totals: 2 Distributions	\$11,725.48
Grand Totals: 2 Distributions	\$11,725.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,494.83	\$5,565.82	\$1,929.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,597.29	\$1,186.18	\$411.11	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,633.36	\$1,955.59	\$677.77	\$0.00	\$0.00	\$0.00
Totals	\$11,725.48	\$8,707.59	\$3,017.89	\$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	\$52,290.21
+	Supplements			\$3,139.98
-	Cancellations			\$0.00
-	Abatements/Refunds			\$82.36
+	Mobile Home			\$0.00
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
Adjusted Amount Due				
	\$57,365.88			
+	Prior Year Real Estate Tax			\$0.00
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
Total Amount Due				
	\$57,365.88			
		-	Abatements/Refunds	\$0.00
			Total Collected	\$55,512.55
		+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$55,512.55

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$38,195.56
11/28/2023	\$17,316.99
Totals: 2 Distributions	\$55,512.55
Grand Totals: 2 Distributions	\$55,512.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,902.06	\$31,583.04	\$14,319.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,610.49	\$6,612.52	\$2,997.97	\$0.00	\$0.00	\$0.00
Totals	\$55,512.55	\$38,195.56	\$17,316.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$19.56	2017 Trustee Surplus Sale 05-25-004-008 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$50.82	2014 Trustee Surplus Sale 05-25-004-013 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.98	2009 Trustee Surplus Sale 05-25-001-026 by TBA by TBA
Totals 3 entries			\$82.36	

Settlement Sheet
Effingham County
FDTP - Teutopolis Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$291,188.79	+	Real Estate	\$277,428.80
+	Supplements	\$2,078.01	+	Railroad	\$4,367.00
-	Cancellations	\$2,330.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$290,938.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61.81)		Total Collected	\$281,736.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$290,876.34	+	Forfeited Tax	
				Total	\$281,736.00

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$190,018.95
11/28/2023	\$91,717.05
Totals: 2 Distributions	\$281,736.00
Grand Totals: 2 Distributions	\$281,736.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$258,703.52	\$174,484.52	\$84,219.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$583.47	\$393.53	\$189.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$18,890.41	\$12,740.78	\$6,149.63	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$3,558.60	\$2,400.12	\$1,158.48	\$0.00	\$0.00	\$0.00
Totals	\$281,736.00	\$190,018.95	\$91,717.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$0.57	2020 Trustee Redemption Back Tax 10-15-008-017 by TBA
2022	RE - Real Estate	Back Tax	\$1.44	2015 Trustee Surplus Sale 12-72-000-590 by TBA by TBA
Totals 2 entries			\$2.01	

Settlement Sheet Effingham County FDWA - Watson Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$247,099.12	+	Real Estate	\$234,899.64
+	Supplements	\$849.92	+	Railroad	\$3,301.24
-	Cancellations	\$1,033.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$411.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$411.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,327.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$238,612.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$247,327.10	+	Forfeited Tax	
				Total	\$238,612.51

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$159,717.65
11/28/2023	\$78,894.86
Totals: 2 Distributions	\$238,612.51
Grand Totals: 2 Distributions	\$238,612.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$208,182.95	\$139,349.32	\$68,833.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$966.15	\$646.70	\$319.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,525.75	\$9,053.60	\$4,472.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,830.71	\$3,233.49	\$1,597.22	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$11,106.95	\$7,434.54	\$3,672.41	\$0.00	\$0.00	\$0.00
Totals	\$238,612.51	\$159,717.65	\$78,894.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$8.46	2021 Trustee Redemption Back Tax 14-10-029-033 by TBA
2022	RE - Real Estate	Back Tax	\$0.31	2021 Trustee Redemption Back Tax 14-10-005-093 by TBA
2022	RE - Real Estate	Back Tax	\$192.70	2017 Trustee Surplus Sale 14-21-003-006 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$210.16	2016 Trustee Surplus Sale 13-09-005-001 by TBA by TBA
Totals 4 entries			\$411.63	

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	\$4,928,812.98
+	Supplements	\$27,817.21	+	Railroad	\$65,422.94
-	Cancellations	\$33,485.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$78.88	+	Misc. Adjustments	\$4,406.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,911.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,406.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,237,579.82	-	Abatements/Refunds	\$78.88
+	Prior Year Real Estate Tax	(\$1,911.67)	Total Collected \$4,996,652.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,235,668.15	+	Forfeited Tax	
				Total	\$4,996,652.11

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$3,383,394.46
11/28/2023	\$1,613,257.65
Totals: 2 Distributions	\$4,996,652.11
Grand Totals: 2 Distributions	\$4,996,652.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,417,555.16	\$959,872.38	\$457,682.78	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,590,589.26	\$1,077,039.34	\$513,549.92	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$228,636.82	\$154,817.37	\$73,819.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$45,729.36	\$30,964.82	\$14,764.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$116,971.64	\$79,205.27	\$37,766.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,360.39	\$9,723.88	\$4,636.51	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$42,341.62	\$28,670.89	\$13,670.73	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$57,251.64	\$38,766.93	\$18,484.71	\$0.00	\$0.00	\$0.00
094 - Foundation Tax	\$944,732.01	\$639,708.54	\$305,023.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$44,994.85	\$30,467.46	\$14,527.39	\$0.00	\$0.00	\$0.00
141 - Health & Safety	\$457,273.61	\$309,634.73	\$147,638.88	\$0.00	\$0.00	\$0.00
143 - Medicare	\$36,215.75	\$24,522.85	\$11,692.90	\$0.00	\$0.00	\$0.00
Totals	\$4,996,652.11	\$3,383,394.46	\$1,613,257.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$114.88	2022 Trustee Surplus Sale 07-23-006-015 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$1,255.60	2022 Trustee Surplus Sale 11-07-152-018 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.29	2020 Trustee Redemption Back Tax 10-15-008-017 by by TBA
2022	RE - Real Estate	Back Tax	\$13.87	2021 Trustee Redemption Back Tax 14-10-029-033 by by TBA
2022	RE - Real Estate	Back Tax	\$7.27	2021 Trustee Redemption Back Tax 07-22-001-135 by by TBA
2022	RE - Real Estate	Back Tax	\$3.43	2020 Trustee Redemption Back Tax 07-23-001-033 by by TBA
2022	RE - Real Estate	Back Tax	\$0.50	2021 Trustee Redemption Back Tax 14-10-005-093 by by TBA
2022	RE - Real Estate	Back Tax	\$18.41	2021 Trustee Redemption Back Tax 01-24-005-029 by by TBA
2022	RE - Real Estate	Back Tax	\$32.52	2017 Trustee Surplus Sale 01-24-001-041 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.42	2017 Trustee Surplus Sale 03-16-030-097 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$30.15	2017 Trustee Surplus Sale 05-25-004-008 by TBA by TBA

Settlement Sheet

Effingham County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$65.70	2017 Trustee Surplus Sale 10-19-004-037 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$315.76	2017 Trustee Surplus Sale 14-21-003-006 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$45.62	2020 Trustee Surplus Sale 11-07-035-023 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$170.98	2021 Trustee Surplus Sale 01-24-005-004 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$55.99	2021 Trustee Surplus Sale 07-23-003-004 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$137.78	2013 Trustee Surplus Sale 07-05-031-006 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$311.75	2013 Trustee Surplus Sale 08-03-031-019 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.25	2015 Trustee Surplus Sale 12-72-000-590 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$78.34	2014 Trustee Surplus Sale 05-25-004-013 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.95	2016 Trustee Surplus Sale 07-05-026-027 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$66.76	2016 Trustee Surplus Sale 09-02-211-047 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$344.38	2016 Trustee Surplus Sale 13-09-005-001 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.96	2013 Trustee Surplus Sale 03-16-042-054 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.12	2013 Trustee Surplus Sale 03-11-215-061 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.47	2009 Trustee Surplus Sale 05-25-001-026 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$41.68	2011 Trustee Surplus Sale 07-22-005-015 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$287.63	2011 Trustee Surplus Sale 11-07-015-014 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$645.70	2012 Trustee Surplus Sale 03-16-031-032 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$285.58	2012 Trustee Surplus Sale 03-16-042-039 by TBA by TBA
Totals 30 entries			\$4,406.74	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$78.88	2015 PTAB Interest 03-16-021-014 by TBA by TBA
Totals 1 entries			\$78.88	

Settlement Sheet
Effingham County
LDAL - Altamont Library Fund

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$48,503.09	+		Real Estate	\$46,196.15
+	Supplements	\$107.91	+		Railroad	\$159.54
-	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	-	Total Collected	\$46,355.69
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$48,464.60	+	Total	\$46,355.69

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$30,485.51
11/28/2023	\$15,870.18
Totals: 2 Distributions	\$46,355.69
Grand Totals: 2 Distributions	\$46,355.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,355.69	\$30,485.51	\$15,870.18	\$0.00	\$0.00	\$0.00
Totals	\$46,355.69	\$30,485.51	\$15,870.18	\$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	\$1,037,704.74
+	Supplements	\$3,392.51	+	Railroad	\$3,231.68
-	Cancellations	\$4,104.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$41.90	+	Misc. Adjustments	\$520.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$828.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$520.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,095,944.18	-	Abatements/Refunds	\$41.90
+	Prior Year Real Estate Tax	(\$828.55)	Total Collected \$1,040,586.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,095,115.63	+	Forfeited Tax	
			Total \$1,040,586.32		

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$707,151.13
11/28/2023	\$333,435.19
Totals: 2 Distributions	\$1,040,586.32
Grand Totals: 2 Distributions	\$1,040,586.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$874,622.16	\$594,366.87	\$280,255.29	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$70,001.31	\$47,570.78	\$22,430.53	\$0.00	\$0.00	\$0.00
005 - I M R F	\$47,479.86	\$32,265.88	\$15,213.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$967.75	\$657.65	\$310.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$37,977.22	\$25,808.18	\$12,169.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$107.18	\$72.84	\$34.34	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$7,602.53	\$5,166.46	\$2,436.07	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,721.13	\$1,169.63	\$551.50	\$0.00	\$0.00	\$0.00
143 - Medicare	\$107.18	\$72.84	\$34.34	\$0.00	\$0.00	\$0.00
Totals	\$1,040,586.32	\$707,151.13	\$333,435.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$18.81	2017 Trustee Surplus Sale 03-16-030-097 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.57	2013 Trustee Surplus Sale 03-16-042-054 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.37	2013 Trustee Surplus Sale 03-11-215-061 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$342.93	2012 Trustee Surplus Sale 03-16-031-032 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$151.67	2012 Trustee Surplus Sale 03-16-042-039 by TBA by TBA
Totals 5 entries			\$520.35	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$41.90	2015 PTAB Interest 03-16-021-014 by TBA by TBA
Totals 1 entries			\$41.90	

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	\$89,817.31
+ Supplements	\$1,017.15	+	Railroad	\$2,212.88
- Cancellations	\$1,157.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.39
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.89)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$98.39	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,032.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$19.89)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$92,108.69
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$97,013.04	+	County Trustee	
		+	Forfeited Tax	
			Total	\$92,108.69

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$62,552.78
11/28/2023	\$29,555.91
Totals: 2 Distributions	\$92,108.69
Grand Totals: 2 Distributions	\$92,108.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,422.26	\$43,071.29	\$20,350.97	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$8,273.02	\$5,618.36	\$2,654.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,195.48	\$811.87	\$383.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,193.54	\$6,243.51	\$2,950.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,586.54	\$2,435.69	\$1,150.85	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,301.33	\$1,562.87	\$738.46	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$4,136.52	\$2,809.19	\$1,327.33	\$0.00	\$0.00	\$0.00
Totals	\$92,108.69	\$62,552.78	\$29,555.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$5.19	2021 Trustee Redemption Back Tax 01-24-005-029 by TBA
2022	RE - Real Estate	Back Tax	\$9.17	2017 Trustee Surplus Sale 01-24-001-041 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.50	2017 Trustee Surplus Sale 05-25-004-008 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$48.22	2021 Trustee Surplus Sale 01-24-005-004 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.10	2014 Trustee Surplus Sale 05-25-004-013 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.21	2009 Trustee Surplus Sale 05-25-001-026 by TBA by TBA
Totals 6 entries			\$98.39	

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	\$4,833.66
+	Supplements	\$46.50	+		Railroad	\$286.58
-	Cancellations	\$52.67	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$16.92
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$2.43)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.92	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,310.82	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.43)				
+	Prior Year Mobile Home Tax	\$0.00	+		Total Collected	\$5,134.73
+	Prior Year Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
Total Amount Due		\$5,308.39	+		County Trustee	
			+		Forfeited Tax	
			Total			\$5,134.73

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$3,477.92
11/28/2023	\$1,656.81
Totals: 2 Distributions	\$5,134.73
Grand Totals: 2 Distributions	\$5,134.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,134.73	\$3,477.92	\$1,656.81	\$0.00	\$0.00	\$0.00
Totals	\$5,134.73	\$3,477.92	\$1,656.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.47	2021 Trustee Redemption Back Tax 01-24-005-029 by TBA
2022	RE - Real Estate	Back Tax	\$0.83	2017 Trustee Surplus Sale 01-24-001-041 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.77	2017 Trustee Surplus Sale 05-25-004-008 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.38	2021 Trustee Surplus Sale 01-24-005-004 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.99	2013 Trustee Surplus Sale 08-03-031-019 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.01	2014 Trustee Surplus Sale 05-25-004-013 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.47	2009 Trustee Surplus Sale 05-25-001-026 by TBA by TBA
Totals 7 entries			\$16.92	

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	\$16,064.84
+	Supplements	\$64.22	+	Railroad	\$186.62
-	Cancellations	\$72.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,800.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.05)	Total Collected \$16,275.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,799.25	+	Forfeited Tax	
				Total	\$16,275.23

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$10,738.96
11/28/2023	\$5,536.27
Totals: 2 Distributions	\$16,275.23
Grand Totals: 2 Distributions	\$16,275.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,275.23	\$10,738.96	\$5,536.27	\$0.00	\$0.00	\$0.00
Totals	\$16,275.23	\$10,738.96	\$5,536.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.51 2021 Trustee Redemption Back Tax 14-10-029-033 by TBA
2022	RE - Real Estate	Back Tax	\$0.02 2021 Trustee Redemption Back Tax 14-10-005-093 by TBA
2022	RE - Real Estate	Back Tax	\$11.62 2017 Trustee Surplus Sale 14-21-003-006 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.67 2016 Trustee Surplus Sale 13-09-005-001 by TBA by TBA
Totals 4 entries			\$24.82

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	\$18,105.25
+	Supplements	\$93.55	+	Railroad	\$194.78
-	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	\$18,300.03
+	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	\$18,300.03

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$12,558.02
11/28/2023	\$5,742.01
Totals: 2 Distributions	\$18,300.03
Grand Totals: 2 Distributions	\$18,300.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,300.03	\$12,558.02	\$5,742.01	\$0.00	\$0.00	\$0.00
Totals	\$18,300.03	\$12,558.02	\$5,742.01	\$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	\$7,120.80
+ Supplements	\$48.80	+	Railroad	\$114.52
- Cancellations	\$56.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.74	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,484.05	<hr/>		
+ Prior Year Real Estate Tax	(\$1.18)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,234.88		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,482.87	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,234.88		

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$4,968.55
11/28/2023	\$2,266.33
Totals: 2 Distributions	
\$7,234.88	
Grand Totals: 2 Distributions	
\$7,234.88	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,234.88	\$4,968.55	\$2,266.33	\$0.00	\$0.00	\$0.00
Totals	\$7,234.88	\$4,968.55	\$2,266.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.01	2020 Trustee Redemption Back Tax 10-15-008-017 by TBA
2022	RE - Real Estate	Back Tax	\$0.70	2017 Trustee Surplus Sale 10-19-004-037 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.03	2015 Trustee Surplus Sale 12-72-000-590 by TBA by TBA
Totals 3 entries			\$0.74	

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	\$16,692.35
+	Supplements	\$64.91	+	Railroad	\$431.02
-	Cancellations	\$93.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.75	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$18,269.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.43)	Total Collected \$17,132.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$18,267.29	+	Forfeited Tax	
			Total \$17,132.69		

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$11,628.46
11/28/2023	\$5,504.23
Totals: 2 Distributions	\$17,132.69
Grand Totals: 2 Distributions	\$17,132.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,132.69	\$11,628.46	\$5,504.23	\$0.00	\$0.00	\$0.00
Totals	\$17,132.69	\$11,628.46	\$5,504.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.12 2022 Trustee Surplus Sale 07-23-006-015 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.20 2021 Trustee Redemption Back Tax 07-22-001-135 by by TBA
2022	RE - Real Estate	Back Tax	\$0.09 2020 Trustee Redemption Back Tax 07-23-001-033 by by TBA
2022	RE - Real Estate	Back Tax	\$1.52 2021 Trustee Surplus Sale 07-23-003-004 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.75 2013 Trustee Surplus Sale 07-05-031-006 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.13 2016 Trustee Surplus Sale 07-05-026-027 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.81 2016 Trustee Surplus Sale 09-02-211-047 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.13 2011 Trustee Surplus Sale 07-22-005-015 by TBA by TBA
Totals 8 entries			\$11.75

Settlement Sheet
Effingham County
PKDE - Dieterich Park Dist

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,005.21	+	Real Estate	\$4,751.49
+	Supplements	\$119.87	+	Railroad	\$88.86
-	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 \$4,840.35		
+	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 \$4,840.35		

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$3,252.89
11/28/2023	\$1,587.46
Totals: 2 Distributions	\$4,840.35
Grand Totals: 2 Distributions	\$4,840.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,840.35	\$3,252.89	\$1,587.46	\$0.00	\$0.00	\$0.00
Totals	\$4,840.35	\$3,252.89	\$1,587.46	\$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	\$2,081,143.30
+	Supplements	\$6,834.13	+	Railroad	\$12,215.60
-	Cancellations	\$8,268.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$84.40	+	Misc. Adjustments	\$1,048.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,412.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,048.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,203,887.34	-	Abatements/Refunds	\$84.40
+	Prior Year Real Estate Tax	(\$1,412.11)	Total Collected \$2,092,910.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,202,475.23	+	Forfeited Tax	
				Total	\$2,092,910.65

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$1,420,090.66
11/28/2023	\$672,819.99
Totals: 2 Distributions	\$2,092,910.65
Grand Totals: 2 Distributions	\$2,092,910.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$524,853.88	\$356,126.10	\$168,727.78	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$739,504.89	\$501,772.01	\$237,732.88	\$0.00	\$0.00	\$0.00
005 - I M R F	\$132,941.67	\$90,204.15	\$42,737.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$17,509.29	\$11,880.48	\$5,628.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$126,675.51	\$85,952.41	\$40,723.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$66,489.69	\$45,114.86	\$21,374.83	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$19,011.98	\$12,900.08	\$6,111.90	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$28,501.25	\$19,338.80	\$9,162.45	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$419,913.20	\$284,921.29	\$134,991.91	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$17,509.29	\$11,880.48	\$5,628.81	\$0.00	\$0.00	\$0.00
Totals	\$2,092,910.65	\$1,420,090.66	\$672,819.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$37.89	2017 Trustee Surplus Sale 03-16-030-097 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.17	2013 Trustee Surplus Sale 03-16-042-054 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.83	2013 Trustee Surplus Sale 03-11-215-061 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$690.83	2012 Trustee Surplus Sale 03-16-031-032 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$305.54	2012 Trustee Surplus Sale 03-16-042-039 by TBA by TBA
Totals 5 entries			\$1,048.26	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$84.40	2015 PTAB Interest 03-16-021-014 by TBA by TBA
Totals 1 entries			\$84.40	

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	\$18,566.53
+	Supplements	\$150.81	+	Railroad	\$959.66
-	Cancellations	\$279.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,848.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21.48)		Total Collected	\$19,577.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,827.20	+	Forfeited Tax	
				Total	\$19,577.03

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$13,443.87
11/28/2023	\$6,133.16
Totals: 2 Distributions	\$19,577.03
Grand Totals: 2 Distributions	\$19,577.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,011.58	\$6,875.12	\$3,136.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$536.75	\$368.60	\$168.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,145.21	\$1,473.15	\$672.06	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$179.51	\$123.27	\$56.24	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$6,703.98	\$4,603.73	\$2,100.25	\$0.00	\$0.00	\$0.00
Totals	\$19,577.03	\$13,443.87	\$6,133.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$22.70	2022 Trustee Surplus Sale 07-23-006-015 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.44	2021 Trustee Redemption Back Tax 07-22-001-135 by by TBA
2022	RE - Real Estate	Back Tax	\$0.68	2020 Trustee Redemption Back Tax 07-23-001-033 by by TBA
2022	RE - Real Estate	Back Tax	\$11.06	2021 Trustee Surplus Sale 07-23-003-004 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.22	2013 Trustee Surplus Sale 07-05-031-006 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.98	2016 Trustee Surplus Sale 07-05-026-027 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.24	2011 Trustee Surplus Sale 07-22-005-015 by TBA by TBA
	Totals	7 entries	\$72.32	

Settlement Sheet
Effingham County
PKTP - Teutopolis Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,512.72	+	Real Estate	\$100,101.00
+	Supplements	\$566.33	+	Railroad	\$497.36
-	Cancellations	\$669.64	+	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	\$104,409.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.77)		Total Collected	\$100,558.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,369.64	+	Forfeited Tax	
				Total	\$100,558.59

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$66,503.07
11/28/2023	\$34,055.52
Totals: 2 Distributions	\$100,558.59
Grand Totals: 2 Distributions	\$100,558.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,262.18	\$29,272.18	\$14,990.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,154.80	\$763.72	\$391.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,757.26	\$5,791.50	\$2,965.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,811.64	\$3,182.11	\$1,629.53	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$724.30	\$479.01	\$245.29	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,397.86	\$924.46	\$473.40	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$39,450.55	\$26,090.09	\$13,360.46	\$0.00	\$0.00	\$0.00
Totals	\$100,558.59	\$66,503.07	\$34,055.52	\$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	\$49,254.58
+	Supplements	\$292.99	+	Railroad	\$0.00
-	Cancellations	\$459.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$232.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,843.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$232.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,294.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,486.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,294.55	+	Forfeited Tax	
				Total	\$49,486.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Shumway	\$3,973.91	\$3,843.25
Totals	\$3,973.91	\$3,843.25

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$36,242.86
11/28/2023	\$13,243.94
Totals: 2 Distributions	\$49,486.80
Grand Totals: 2 Distributions	\$49,486.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$36,053.54	\$26,404.69	\$9,648.85	\$0.00	\$0.00	\$0.00
008 - Bridge	\$4,358.03	\$3,191.71	\$1,166.32	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$5,810.42	\$4,255.40	\$1,555.02	\$0.00	\$0.00	\$0.00
010 - Equipment & building	\$3,264.81	\$2,391.06	\$873.75	\$0.00	\$0.00	\$0.00
Totals	\$49,486.80	\$36,242.86	\$13,243.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$19.27	2021 Trustee Redemption Back Tax 01-24-005-029 by TBA
2022	RE - Real Estate	Back Tax	\$34.03	2017 Trustee Surplus Sale 01-24-001-041 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$178.92	2021 Trustee Surplus Sale 01-24-005-004 by TBA by TBA
Totals 3 entries			\$232.22	

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	\$168,678.29
+	Supplements	\$942.78	+	Railroad	\$2,959.44
-	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	(\$13,060.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,622.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$171,637.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,622.51	+	Forfeited Tax	
				Total	\$171,637.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Dieterich	\$13,417.73	\$13,060.82
Totals	\$13,417.73	\$13,060.82

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$116,001.38
11/28/2023	\$55,636.35
Totals: 2 Distributions	\$171,637.73
Grand Totals: 2 Distributions	\$171,637.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$139,326.02	\$94,136.42	\$45,189.60	\$0.00	\$0.00	\$0.00
008 - Bridge	\$13,841.30	\$9,366.25	\$4,475.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,344.45	\$6,323.28	\$3,021.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,308.20	\$4,268.68	\$2,039.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,817.76	\$1,906.75	\$911.01	\$0.00	\$0.00	\$0.00
Totals	\$171,637.73	\$116,001.38	\$55,636.35	\$0.00	\$0.00	\$0.00

Settlement Sheet Effingham County RB03 - Douglas Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$595,761.05	+	Real Estate	\$376,782.33
+	Supplements	\$1,101.81	+	Railroad	\$4,150.12
-	Cancellations	\$1,436.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$15.14	+	Misc. Adjustments	\$279.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$258.36)
+/-	Road & Bridge Transfer	(\$184,398.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$279.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$411,292.46	-	Abatements/Refunds	\$15.14
+	Prior Year Real Estate Tax	(\$258.36)		Total Collected	\$380,938.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$411,034.10	+	Forfeited Tax	
				Total	\$380,938.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$194,212.41	\$184,398.17
Totals	\$194,212.41	\$184,398.17

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$256,324.02
11/28/2023	\$124,614.82
Totals: 2 Distributions	\$380,938.84
Grand Totals: 2 Distributions	\$380,938.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$218,586.52	\$146,809.81	\$71,776.71	\$0.00	\$0.00	\$0.00
008 - Bridge	\$10,468.33	\$7,061.38	\$3,406.95	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$151,883.99	\$102,452.83	\$49,431.16	\$0.00	\$0.00	\$0.00
Totals	\$380,938.84	\$256,324.02	\$124,614.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$10.12	2017 Trustee Surplus Sale 03-16-030-097 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.85	2013 Trustee Surplus Sale 03-16-042-054 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.89	2013 Trustee Surplus Sale 03-11-215-061 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$184.45	2012 Trustee Surplus Sale 03-16-031-032 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$81.58	2012 Trustee Surplus Sale 03-16-042-039 by TBA by TBA
	Totals	5 entries	\$279.89	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$22.53	2015 PTAB Interest 03-16-021-014 by TBA by TBA
	Totals	1 entries	\$22.53	

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	\$103,785.00
+	Supplements	\$512.96	+	Railroad	\$1,377.42
-	Cancellations	\$661.38	+	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	(\$1,583.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,639.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,162.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,639.76	+	Forfeited Tax	
				Total	\$105,162.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Watson	\$1,665.42	\$1,583.15
Totals	\$1,665.42	\$1,583.15

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$72,348.75
11/28/2023	\$32,813.67
Totals: 2 Distributions	\$105,162.42
Grand Totals: 2 Distributions	\$105,162.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$97,621.69	\$67,159.92	\$30,461.77	\$0.00	\$0.00	\$0.00
008 - Bridge	\$7,540.73	\$5,188.83	\$2,351.90	\$0.00	\$0.00	\$0.00
Totals	\$105,162.42	\$72,348.75	\$32,813.67	\$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	\$33,752.63
+	Supplements	\$334.72	+	Railroad	\$2,102.94
-	Cancellations	\$358.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,967.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$78.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,253.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,934.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,253.02	+	Forfeited Tax	
				Total	\$35,934.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Beecher City	\$4,106.37	\$3,967.29
Totals	\$4,106.37	\$3,967.29

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$24,377.05
11/28/2023	\$11,557.47
Totals: 2 Distributions	\$35,934.52
Grand Totals: 2 Distributions	\$35,934.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$23,611.77	\$15,965.94	\$7,645.83	\$0.00	\$0.00	\$0.00
008 - Bridge	\$5,007.55	\$3,417.99	\$1,589.56	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,521.39	\$1,721.02	\$800.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$467.41	\$319.04	\$148.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,326.40	\$2,953.06	\$1,373.34	\$0.00	\$0.00	\$0.00
Totals	\$35,934.52	\$24,377.05	\$11,557.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$18.75	2017 Trustee Surplus Sale 05-25-004-008 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$48.72	2014 Trustee Surplus Sale 05-25-004-013 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.48	2009 Trustee Surplus Sale 05-25-001-026 by TBA by TBA
Totals 3 entries			\$78.95	

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	\$127,236.75
+	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	\$127,236.75
+	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	\$127,236.75

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$89,718.35
11/28/2023	\$37,518.40
Totals: 2 Distributions	\$127,236.75
Grand Totals: 2 Distributions	\$127,236.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$86,951.56	\$61,312.08	\$25,639.48	\$0.00	\$0.00	\$0.00
008 - Bridge	\$6,606.90	\$4,658.72	\$1,948.18	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,190.60	\$15,647.24	\$6,543.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,575.46	\$6,751.94	\$2,823.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,912.23	\$1,348.37	\$563.86	\$0.00	\$0.00	\$0.00
Totals	\$127,236.75	\$89,718.35	\$37,518.40	\$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	\$109,665.60
+	Supplements	\$829.45	+	Railroad	\$5,327.95
-	Cancellations	\$1,649.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$489.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$114.60)
+/-	Road & Bridge Transfer	(\$17,072.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$489.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,767.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$114.60)		Total Collected	\$115,368.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,653.22	+	Forfeited Tax	
				Total	\$115,368.13

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Village of Edgewood	\$12,445.37	\$11,192.15	10/19/2023	\$79,466.05
Village of Mason	\$6,549.15	\$5,879.92	11/28/2023	\$35,902.08
Totals	\$18,994.52	\$17,072.07	Totals: 2 Distributions	\$115,368.13
			Grand Totals: 2 Distributions	\$115,368.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$81,487.14	\$56,198.01	\$25,289.13	\$0.00	\$0.00	\$0.00
008 - Bridge	\$5,855.97	\$4,021.64	\$1,834.33	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,483.77	\$16,127.66	\$7,356.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$437.07	\$300.16	\$136.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,279.68	\$1,565.59	\$714.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,824.50	\$1,252.99	\$571.51	\$0.00	\$0.00	\$0.00
Totals	\$115,368.13	\$79,466.05	\$35,902.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$153.55	2022 Trustee Surplus Sale 07-23-006-015 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.72	2021 Trustee Redemption Back Tax 07-22-001-135 by by TBA
2022	RE - Real Estate	Back Tax	\$4.58	2020 Trustee Redemption Back Tax 07-23-001-033 by by TBA
2022	RE - Real Estate	Back Tax	\$74.84	2021 Trustee Surplus Sale 07-23-003-004 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$184.16	2013 Trustee Surplus Sale 07-05-031-006 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.62	2016 Trustee Surplus Sale 07-05-026-027 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$55.71	2011 Trustee Surplus Sale 07-22-005-015 by TBA by TBA
	Totals	7 entries	\$489.18	

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	\$101,190.86
+ Supplements	\$1,152.11	+	Railroad	\$10,222.00
- Cancellations	\$1,229.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$408.46
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$125.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$408.46	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$115,637.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$125.97)	Total Collected \$111,695.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$115,511.99	+	Forfeited Tax	
			Total	\$111,695.35

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$71,540.16
11/28/2023	\$40,155.19
Totals: 2 Distributions	\$111,695.35
Grand Totals: 2 Distributions	\$111,695.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$70,010.20	\$44,841.08	\$25,169.12	\$0.00	\$0.00	\$0.00
008 - Bridge	\$5,333.35	\$3,415.98	\$1,917.37	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,147.96	\$14,826.12	\$8,321.84	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,733.98	\$2,391.59	\$1,342.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,261.52	\$3,369.97	\$1,891.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,208.34	\$2,695.42	\$1,512.92	\$0.00	\$0.00	\$0.00
Totals	\$111,695.35	\$71,540.16	\$40,155.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$408.46	2013 Trustee Surplus Sale 08-03-031-019 by TBA by TBA
Totals			1 entries	\$408.46

Settlement Sheet
Effingham County
RB09 - Mound Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$407,366.94	+	Real Estate	\$315,354.80
+	Supplements	\$979.90	+	Railroad	\$10,792.97
-	Cancellations	\$1,223.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$59,617.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$78.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$347,585.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$326,226.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$347,585.11	+	Forfeited Tax	
				Total	\$326,226.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Altamont	\$62,997.52	\$59,617.21
Totals	\$62,997.52	\$59,617.21

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$211,576.96
11/28/2023	\$114,649.29
Totals: 2 Distributions	\$326,226.25
Grand Totals: 2 Distributions	\$326,226.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$6,632.66	\$4,322.02	\$2,310.64	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$174,332.79	\$112,599.02	\$61,733.77	\$0.00	\$0.00	\$0.00
008 - Bridge	\$28,892.35	\$18,827.05	\$10,065.30	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$87,139.66	\$56,782.59	\$30,357.07	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$19,892.55	\$12,962.53	\$6,930.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$811.03	\$528.49	\$282.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,525.21	\$5,555.26	\$2,969.95	\$0.00	\$0.00	\$0.00
Totals	\$326,226.25	\$211,576.96	\$114,649.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$78.48	2016 Trustee Surplus Sale 09-02-211-047 by TBA by TBA
Totals			1 entries	\$78.48

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	\$88,018.90
+	Supplements	\$763.10	+	Railroad	\$2,955.95
-	Cancellations	\$848.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,712.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$37.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,027.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,012.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,027.84	+	Forfeited Tax	
				Total	\$91,012.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Montrose	\$4,674.88	\$4,542.06
Village of Teutopolis	\$4,300.38	\$4,170.23
Totals	\$8,975.26	\$8,712.29

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$62,018.00
11/28/2023	\$28,994.49
Totals: 2 Distributions	\$91,012.49
Grand Totals: 2 Distributions	\$91,012.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$74,770.12	\$50,950.44	\$23,819.68	\$0.00	\$0.00	\$0.00
008 - Bridge	\$16,242.37	\$11,067.56	\$5,174.81	\$0.00	\$0.00	\$0.00
Totals	\$91,012.49	\$62,018.00	\$28,994.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$0.72	2020 Trustee Redemption Back Tax 10-15-008-017 by TBA
2022	RE - Real Estate	Back Tax	\$36.92	2017 Trustee Surplus Sale 10-19-004-037 by TBA by TBA
Totals 2 entries			\$37.64	

Settlement Sheet
Effingham County
RB11 - Summit Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$588,232.07	+	Real Estate	\$553,372.33
+	Supplements	\$6,624.96	+	Railroad	\$2,240.74
-	Cancellations	\$7,900.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,075.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.16)
+/-	Road & Bridge Transfer	(\$2,953.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,075.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$585,078.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.16)		Total Collected	\$556,669.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$585,059.53	+	Forfeited Tax	
				Total	\$556,669.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$3,104.16	\$2,953.56
Totals	\$3,104.16	\$2,953.56

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$378,995.84
11/28/2023	\$177,673.63
Totals: 2 Distributions	\$556,669.47
Grand Totals: 2 Distributions	\$556,669.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$3,147.87	\$2,143.20	\$1,004.67	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$416,011.02	\$283,229.67	\$132,781.35	\$0.00	\$0.00	\$0.00
008 - Bridge	\$62,687.85	\$42,680.52	\$20,007.33	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$48,388.92	\$32,945.21	\$15,443.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,997.30	\$1,359.84	\$637.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,029.10	\$8,189.92	\$3,839.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,407.41	\$8,447.48	\$3,959.93	\$0.00	\$0.00	\$0.00
Totals	\$556,669.47	\$378,995.84	\$177,673.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$849.97	2022 Trustee Surplus Sale 11-07-152-018 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$30.88	2020 Trustee Surplus Sale 11-07-035-023 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$194.71	2011 Trustee Surplus Sale 11-07-015-014 by TBA by TBA
Totals 3 entries			\$1,075.56	

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	\$136,954.09
+	Supplements	\$851.03	+	Railroad	\$1,830.30
-	Cancellations	\$995.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.33)
+/-	Road & Bridge Transfer	(\$60,989.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,996.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.33)		Total Collected	\$138,755.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,966.49	+	Forfeited Tax	
				Total	\$138,755.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$17,076.43	\$16,481.82
Village of Teutopolis	\$46,107.15	\$44,507.22
Totals	\$63,183.58	\$60,989.04

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$95,241.94
11/28/2023	\$43,513.41
Totals: 2 Distributions	\$138,755.35
Grand Totals: 2 Distributions	\$138,755.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$112,101.27	\$76,886.48	\$35,214.79	\$0.00	\$0.00	\$0.00
008 - Bridge	\$23,175.94	\$15,960.22	\$7,215.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,478.14	\$2,395.24	\$1,082.90	\$0.00	\$0.00	\$0.00
Totals	\$138,755.35	\$95,241.94	\$43,513.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$1.29	2015 Trustee Surplus Sale 12-72-000-590 by TBA by TBA
Totals			1 entries	\$1.29

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	\$106,306.21
+	Supplements	\$172.00	+	Railroad	\$0.00
-	Cancellations	\$203.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$369.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$369.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,530.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,675.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,530.02	+	Forfeited Tax	
				Total	\$106,675.23

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$72,305.35
11/28/2023	\$34,369.88
Totals: 2 Distributions	\$106,675.23
Grand Totals: 2 Distributions	\$106,675.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$63,463.97	\$43,016.40	\$20,447.57	\$0.00	\$0.00	\$0.00
008 - Bridge	\$7,388.65	\$5,008.09	\$2,380.56	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,702.25	\$16,743.39	\$7,958.86	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,185.70	\$3,514.91	\$1,670.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,451.45	\$3,017.23	\$1,434.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,483.21	\$1,005.33	\$477.88	\$0.00	\$0.00	\$0.00
Totals	\$106,675.23	\$72,305.35	\$34,369.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$369.02	2016 Trustee Surplus Sale 13-09-005-001 by TBA by TBA
Totals			1 entries	\$369.02

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	\$233,755.01
+	Supplements	\$1,071.05	+	Railroad	\$3,672.64
-	Cancellations	\$1,231.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$256.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.62)
+/-	Road & Bridge Transfer	(\$28,214.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$256.03	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245,206.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.62)	Total Collected \$237,664.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$245,187.13	+	Forfeited Tax	
				Total	\$237,664.06

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$15,629.36	\$15,192.41
Village of Watson	\$13,389.08	\$13,022.14
Totals	\$29,018.44	\$28,214.55

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$155,474.59
11/28/2023	\$82,189.47
Totals: 2 Distributions	\$237,664.06
Grand Totals: 2 Distributions	\$237,664.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$219,974.89	\$143,895.00	\$76,079.89	\$0.00	\$0.00	\$0.00
008 - Bridge	\$5,892.13	\$3,857.07	\$2,035.06	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,797.04	\$7,722.52	\$4,074.52	\$0.00	\$0.00	\$0.00
Totals	\$237,664.06	\$155,474.59	\$82,189.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$10.76	2021 Trustee Redemption Back Tax 14-10-029-033 by TBA
2022	RE - Real Estate	Back Tax	\$0.39	2021 Trustee Redemption Back Tax 14-10-005-093 by TBA
2022	RE - Real Estate	Back Tax	\$244.88	2017 Trustee Surplus Sale 14-21-003-006 by TBA by TBA
Totals 3 entries			\$256.03	

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	\$114,658.28
+	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 \$114,658.28		
+	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	\$114,658.28

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$88,279.59
11/28/2023	\$26,378.69
Totals: 2 Distributions	\$114,658.28
Grand Totals: 2 Distributions	\$114,658.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$558.86	\$430.28	\$128.58	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$77,862.14	\$59,948.90	\$17,913.24	\$0.00	\$0.00	\$0.00
008 - Bridge	\$6,326.38	\$4,870.91	\$1,455.47	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,396.27	\$16,473.77	\$4,922.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$605.97	\$466.56	\$139.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,652.60	\$3,582.21	\$1,070.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,256.06	\$2,506.96	\$749.10	\$0.00	\$0.00	\$0.00
Totals	\$114,658.28	\$88,279.59	\$26,378.69	\$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	\$22,755.95
+	Supplements	\$143.01	+	Railroad	\$0.00
-	Cancellations	\$212.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$99.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$99.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,632.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$22,855.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,632.39	+	Forfeited Tax	
				Total	\$22,855.48

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$16,738.73
11/28/2023	\$6,116.75
Totals: 2 Distributions	\$22,855.48
Grand Totals: 2 Distributions	\$22,855.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,704.58	\$12,233.99	\$4,470.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$436.54	\$319.71	\$116.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,389.81	\$2,482.60	\$907.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,130.52	\$1,560.33	\$570.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$194.03	\$142.10	\$51.93	\$0.00	\$0.00	\$0.00
Totals	\$22,855.48	\$16,738.73	\$6,116.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$8.26	2021 Trustee Redemption Back Tax 01-24-005-029 by TBA
2022	RE - Real Estate	Back Tax	\$14.59	2017 Trustee Surplus Sale 01-24-001-041 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$76.68	2021 Trustee Surplus Sale 01-24-005-004 by TBA by TBA
Totals 3 entries			\$99.53	

Settlement Sheet
Effingham County
TT02 - Bishop Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,861.76	+	Real Estate	\$88,860.96
+	Supplements	\$496.69	+	Railroad	\$1,447.02
-	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	\$90,307.98
+	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	\$90,307.98

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$61,109.99
11/28/2023	\$29,197.99
Totals: 2 Distributions	\$90,307.98
Grand Totals: 2 Distributions	\$90,307.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,766.79	\$56,683.67	\$27,083.12	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,541.19	\$4,426.32	\$2,114.87	\$0.00	\$0.00	\$0.00
Totals	\$90,307.98	\$61,109.99	\$29,197.99	\$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	\$311,404.79
+	Supplements	\$986.21	+	Railroad	\$2,649.04
-	Cancellations	\$1,187.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$12.51	+	Misc. Adjustments	\$155.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$168.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$155.45	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$314,028.19
+	Prior Year Real Estate Tax	(\$168.58)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$314,028.19

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$211,841.19
11/28/2023	\$102,187.00
Totals: 2 Distributions	\$314,028.19
Grand Totals: 2 Distributions	\$314,028.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$280,045.93	\$188,917.00	\$91,128.93	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$33,982.26	\$22,924.19	\$11,058.07	\$0.00	\$0.00	\$0.00
Totals	\$314,028.19	\$211,841.19	\$102,187.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$5.62	2017 Trustee Surplus Sale 03-16-030-097 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.47	2013 Trustee Surplus Sale 03-16-042-054 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.61	2013 Trustee Surplus Sale 03-11-215-061 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$102.44	2012 Trustee Surplus Sale 03-16-031-032 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$45.31	2012 Trustee Surplus Sale 03-16-042-039 by TBA by TBA
Totals 5 entries			\$155.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$12.51	2015 PTAB Interest 03-16-021-014 by TBA by TBA
Totals 1 entries			\$12.51	

Settlement Sheet
Effingham County
TT04 - Jackson Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,660.84	+	Real Estate	\$46,565.95
+	Supplements	\$230.16	+	Railroad	\$608.72
-	Cancellations	\$296.74	+	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	\$49,594.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,174.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,594.26	+	Forfeited Tax	
				Total	\$47,174.67

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$32,460.94
11/28/2023	\$14,713.73
Totals: 2 Distributions	\$47,174.67
Grand Totals: 2 Distributions	\$47,174.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,174.67	\$32,460.94	\$14,713.73	\$0.00	\$0.00	\$0.00
Totals	\$47,174.67	\$32,460.94	\$14,713.73	\$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	\$31,199.04
+	Supplements	\$316.96	+	Railroad	\$1,739.38
-	Cancellations	\$331.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$65.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,099.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,003.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,099.62	+	Forfeited Tax	
				Total	\$33,003.73

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$22,527.00
11/28/2023	\$10,476.73
Totals: 2 Distributions	\$33,003.73
Grand Totals: 2 Distributions	\$33,003.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,595.04	\$22,248.04	\$10,347.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$408.69	\$278.96	\$129.73	\$0.00	\$0.00	\$0.00
Totals	\$33,003.73	\$22,527.00	\$10,476.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$15.51	2017 Trustee Surplus Sale 05-25-004-008 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$40.30	2014 Trustee Surplus Sale 05-25-004-013 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.50	2009 Trustee Surplus Sale 05-25-001-026 by TBA by TBA
Totals 3 entries			\$65.31	

Settlement Sheet
Effingham County
TT06 - Lucas Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,632.18	+	Real Estate	\$79,596.65
+	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	\$79,596.65
+	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	\$79,596.65

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$56,125.86
11/28/2023	\$23,470.79
Totals: 2 Distributions	\$79,596.65
Grand Totals: 2 Distributions	\$79,596.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,464.99	\$41,930.45	\$17,534.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,600.15	\$6,769.34	\$2,830.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,531.51	\$7,426.07	\$3,105.44	\$0.00	\$0.00	\$0.00
Totals	\$79,596.65	\$56,125.86	\$23,470.79	\$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	\$82,049.82
+	Supplements	\$666.43	+	Railroad	\$4,241.00
-	Cancellations	\$1,233.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$319.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$86.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$319.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,554.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$86.28)		Total Collected	\$86,524.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,467.75	+	Forfeited Tax	
				Total	\$86,524.12

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$59,420.88
11/28/2023	\$27,103.24
Totals: 2 Distributions	\$86,524.12
Grand Totals: 2 Distributions	\$86,524.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,873.11	\$52,106.24	\$23,766.87	\$0.00	\$0.00	\$0.00
005 - I M R F	\$868.69	\$596.58	\$272.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$906.76	\$622.72	\$284.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,236.13	\$1,535.68	\$700.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,509.25	\$2,409.99	\$1,099.26	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,130.18	\$2,149.67	\$980.51	\$0.00	\$0.00	\$0.00
Totals	\$86,524.12	\$59,420.88	\$27,103.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$100.32	2022 Trustee Surplus Sale 07-23-006-015 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.35	2021 Trustee Redemption Back Tax 07-22-001-135 by by TBA
2022	RE - Real Estate	Back Tax	\$2.99	2020 Trustee Redemption Back Tax 07-23-001-033 by by TBA
2022	RE - Real Estate	Back Tax	\$48.89	2021 Trustee Surplus Sale 07-23-003-004 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$120.31	2013 Trustee Surplus Sale 07-05-031-006 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.32	2016 Trustee Surplus Sale 07-05-026-027 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$36.40	2011 Trustee Surplus Sale 07-22-005-015 by TBA by TBA
	Totals	7 entries	\$319.58	

Settlement Sheet
Effingham County
TT08 - Moccasin Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,426.09	+	Real Estate	\$52,151.07
+	Supplements	\$593.77	+	Railroad	\$5,268.14
-	Cancellations	\$633.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$210.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$64.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$210.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,596.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$64.93)		Total Collected	\$57,564.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,531.79	+	Forfeited Tax	
				Total	\$57,564.79

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$36,869.90
11/28/2023	\$20,694.89
Totals: 2 Distributions	\$57,564.79
Grand Totals: 2 Distributions	\$57,564.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,915.76	\$31,330.25	\$17,585.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,944.56	\$2,526.47	\$1,418.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,156.61	\$2,021.79	\$1,134.82	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,547.86	\$991.39	\$556.47	\$0.00	\$0.00	\$0.00
Totals	\$57,564.79	\$36,869.90	\$20,694.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$210.51	2013 Trustee Surplus Sale 08-03-031-019 by TBA by TBA
Totals			1 entries	\$210.51

Settlement Sheet Effingham County TT09 - Mound Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,003.73	+	Real Estate	\$57,041.41
+	Supplements	\$179.49	+	Railroad	\$1,674.32
-	Cancellations	\$221.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,973.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,727.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,973.96	+	Forfeited Tax	
				Total	\$58,727.68

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$38,268.40
11/28/2023	\$20,459.28
Totals: 2 Distributions	\$58,727.68
Grand Totals: 2 Distributions	\$58,727.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,936.69	\$35,798.10	\$19,138.59	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,790.99	\$2,470.30	\$1,320.69	\$0.00	\$0.00	\$0.00
Totals	\$58,727.68	\$38,268.40	\$20,459.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$11.95	2016 Trustee Surplus Sale 09-02-211-047 by TBA by TBA
Totals			1 entries	\$11.95

Settlement Sheet
Effingham County
TT10 - St Francis Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,315.13	+	Real Estate	\$79,112.49
+	Supplements	\$688.80	+	Railroad	\$2,659.46
-	Cancellations	\$762.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,272.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,802.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,272.55	+	Forfeited Tax	
				Total	\$81,802.82

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$55,740.40
11/28/2023	\$26,062.42
Totals: 2 Distributions	\$81,802.82
Grand Totals: 2 Distributions	\$81,802.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,843.20	\$40,777.11	\$19,066.09	\$0.00	\$0.00	\$0.00
005 - I M R F	\$5,785.50	\$3,942.24	\$1,843.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$292.36	\$199.22	\$93.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,958.75	\$5,423.09	\$2,535.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,923.01	\$5,398.74	\$2,524.27	\$0.00	\$0.00	\$0.00
Totals	\$81,802.82	\$55,740.40	\$26,062.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$0.59	2020 Trustee Redemption Back Tax 10-15-008-017 by TBA
2022	RE - Real Estate	Back Tax	\$30.28	2017 Trustee Surplus Sale 10-19-004-037 by TBA by TBA
Totals			2 entries	\$30.87

Settlement Sheet Effingham County TT11 - Summit Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,785.79	+	Real Estate	\$117,071.57
+	Supplements	\$1,402.74	+	Railroad	\$471.54
-	Cancellations	\$1,671.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$226.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$226.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,743.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.18)		Total Collected	\$117,765.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,739.29	+	Forfeited Tax	
				Total	\$117,765.27

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$80,179.68
11/28/2023	\$37,585.59
Totals: 2 Distributions	\$117,765.27
Grand Totals: 2 Distributions	\$117,765.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,460.71	\$65,674.61	\$30,786.10	\$0.00	\$0.00	\$0.00
005 - I M R F	\$4,630.05	\$3,152.34	\$1,477.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,477.50	\$3,729.32	\$1,748.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,477.50	\$3,729.32	\$1,748.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,719.51	\$3,894.09	\$1,825.42	\$0.00	\$0.00	\$0.00
Totals	\$117,765.27	\$80,179.68	\$37,585.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$178.87	2022 Trustee Surplus Sale 11-07-152-018 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.50	2020 Trustee Surplus Sale 11-07-035-023 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$40.97	2011 Trustee Surplus Sale 11-07-015-014 by TBA by TBA
Totals 3 entries			\$226.34	

Settlement Sheet
Effingham County
TT12 - Teutopolis Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,526.53	+	Real Estate	\$38,700.97
+	Supplements	\$240.60	+	Railroad	\$388.96
-	Cancellations	\$281.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,485.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.60)		Total Collected	\$39,081.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,477.39	+	Forfeited Tax	
				Total	\$39,081.58

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$26,913.54
11/28/2023	\$12,168.04
Totals: 2 Distributions	\$39,081.58
Grand Totals: 2 Distributions	\$39,081.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,922.15	\$21,983.18	\$9,938.97	\$0.00	\$0.00	\$0.00
005 - I M R F	\$728.87	\$501.94	\$226.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,743.74	\$1,200.83	\$542.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,703.23	\$1,861.59	\$841.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,983.59	\$1,366.00	\$617.59	\$0.00	\$0.00	\$0.00
Totals	\$39,081.58	\$26,913.54	\$12,168.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$0.25	2015 Trustee Surplus Sale 12-72-000-590 by TBA by TBA
Totals			1 entries	\$0.25

Settlement Sheet
Effingham County
TT13 - Union Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,500.49	+	Real Estate	\$43,501.22
+	Supplements	\$70.39	+	Railroad	\$0.00
-	Cancellations	\$83.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$151.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$151.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,638.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,652.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,638.79	+	Forfeited Tax	
				Total	\$43,652.23

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$29,588.01
11/28/2023	\$14,064.22
Totals: 2 Distributions	\$43,652.23
Grand Totals: 2 Distributions	\$43,652.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,024.88	\$24,418.10	\$11,606.78	\$0.00	\$0.00	\$0.00
005 - I M R F	\$911.06	\$617.53	\$293.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,686.46	\$3,176.54	\$1,509.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,029.83	\$1,375.84	\$653.99	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,652.23	\$29,588.01	\$14,064.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$151.01	2016 Trustee Surplus Sale 13-09-005-001 by TBA by TBA
Totals			1 entries	\$151.01

Settlement Sheet
Effingham County
TT14 - Watson Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,172.88	+	Real Estate	\$58,573.29
+	Supplements	\$275.18	+	Railroad	\$880.46
-	Cancellations	\$308.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$57.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,196.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.02)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$59,506.04
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$61,191.78	+	County Trustee	
			+	Forfeited Tax	
				Total	\$59,506.04

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$38,953.51
11/28/2023	\$20,552.53
Totals: 2 Distributions	\$59,506.04
Grand Totals: 2 Distributions	\$59,506.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,928.71	\$38,575.58	\$20,353.13	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$577.33	\$377.93	\$199.40	\$0.00	\$0.00	\$0.00
Totals	\$59,506.04	\$38,953.51	\$20,552.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.41	2021 Trustee Redemption Back Tax 14-10-029-033 by TBA
2022	RE - Real Estate	Back Tax	\$0.09	2021 Trustee Redemption Back Tax 14-10-005-093 by TBA
2022	RE - Real Estate	Back Tax	\$54.81	2017 Trustee Surplus Sale 14-21-003-006 by TBA by TBA
Totals 3 entries			\$57.31	

Settlement Sheet
Effingham County
TT15 - West Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,099.47	+	Real Estate	\$57,767.95
+	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	\$57,767.95
+	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	\$57,767.95

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$44,477.67
11/28/2023	\$13,290.28
Totals: 2 Distributions	\$57,767.95
Grand Totals: 2 Distributions	\$57,767.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,303.20	\$37,960.35	\$11,342.85	\$0.00	\$0.00	\$0.00
005 - I M R F	\$232.98	\$179.38	\$53.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$693.39	\$533.87	\$159.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,652.58	\$3,582.19	\$1,070.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,791.52	\$2,149.29	\$642.23	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$94.28	\$72.59	\$21.69	\$0.00	\$0.00	\$0.00
Totals	\$57,767.95	\$44,477.67	\$13,290.28	\$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	\$76,067.20
+	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		-	Total Collected	\$76,067.20
	Prior Year Real Estate Tax	\$0.00			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		+	Total	\$76,067.20

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$65,687.50
11/28/2023	\$10,379.70
Totals: 2 Distributions	\$76,067.20
Grand Totals: 2 Distributions	\$76,067.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,067.20	\$65,687.50	\$10,379.70	\$0.00	\$0.00	\$0.00
Totals	\$76,067.20	\$65,687.50	\$10,379.70	\$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	\$573,224.85
+	Supplements	\$0.00	+	Railroad	\$598.94
-	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	\$573,823.79
+	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	\$573,823.79

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$345,992.83
11/28/2023	\$227,512.65
Totals: 2 Distributions	\$573,505.48
Grand Totals: 2 Distributions	\$573,505.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$573,823.79	\$345,992.83	\$227,512.65	\$0.00	\$0.00	\$318.31
Totals	\$573,823.79	\$345,992.83	\$227,512.65	\$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 \$4,864.48
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$4,864.48		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$4,864.48	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$4,864.48		<hr/>	
		Total \$4,864.48	

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$2,432.24
11/28/2023	\$2,432.21
Totals: 2 Distributions \$4,864.45	
Grand Totals: 2 Distributions \$4,864.45	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,294.40	\$1,147.20	\$1,147.19	\$0.01	\$0.00	\$0.00
003 - Bonds and Interest	\$313.16	\$156.58	\$156.57	\$0.01	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$573.60	\$286.80	\$286.80	\$0.00	\$0.00	\$0.00
005 - I M R F	\$174.32	\$87.16	\$87.16	\$0.00	\$0.00	\$0.00
030 - Transportation	\$229.44	\$114.72	\$114.72	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$57.36	\$28.68	\$28.68	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$57.36	\$28.68	\$28.68	\$0.00	\$0.00	\$0.00
033 - Special Education	\$45.90	\$22.95	\$22.94	\$0.01	\$0.00	\$0.00
035 - Liability Insurance	\$887.26	\$443.63	\$443.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$174.32	\$87.16	\$87.16	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$57.36	\$28.68	\$28.68	\$0.00	\$0.00	\$0.00
Totals	\$4,864.48	\$2,432.24	\$2,432.21	\$0.03	\$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 \$3,739,970.05
+	Supplements \$15,226.72	+	Railroad \$103,979.50
-	Cancellations \$19,658.24	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$2,846.68
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$839.64)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$2,846.68	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$4,066,282.44		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$839.64)	Total Collected \$3,845,956.59	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$4,065,442.80		+	Forfeited Tax
		Total \$3,845,956.59	

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$2,584,119.36
11/28/2023	\$1,261,837.23
Totals: 2 Distributions	\$3,845,956.59
Grand Totals: 2 Distributions	\$3,845,956.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,722,246.28	\$1,157,186.73	\$565,059.55	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$591,881.18	\$397,688.22	\$194,192.96	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$468,002.92	\$314,453.74	\$153,549.18	\$0.00	\$0.00	\$0.00
005 - I M R F	\$94,433.62	\$63,450.47	\$30,983.15	\$0.00	\$0.00	\$0.00
030 - Transportation	\$187,201.94	\$125,782.01	\$61,419.93	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$46,801.45	\$31,446.15	\$15,355.30	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$46,801.45	\$31,446.15	\$15,355.30	\$0.00	\$0.00	\$0.00
033 - Special Education	\$37,440.38	\$25,156.39	\$12,283.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$566,570.94	\$380,682.13	\$185,888.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$18,887.49	\$12,690.61	\$6,196.88	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$46,801.45	\$31,446.15	\$15,355.30	\$0.00	\$0.00	\$0.00
098 - Temporary Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$18,887.49	\$12,690.61	\$6,196.88	\$0.00	\$0.00	\$0.00
Totals	\$3,845,956.59	\$2,584,119.36	\$1,261,837.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2,344.57	2013 Trustee Surplus Sale 08-03-031-019 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$502.11	2016 Trustee Surplus Sale 09-02-211-047 by TBA by TBA
Totals 2 entries			\$2,846.68	

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	\$2,186,899.61
+	Supplements	\$24,765.55	+	Railroad	\$53,879.50
-	Cancellations	\$28,175.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,395.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$467.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,395.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,362,588.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$467.16)		Total Collected	\$2,242,707.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,362,121.22	+	Forfeited Tax	
				Total	\$2,242,707.70

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$1,523,068.54
11/28/2023	\$719,639.16
Totals: 2 Distributions	\$2,242,707.70
Grand Totals: 2 Distributions	\$2,242,707.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,225,413.25	\$832,203.12	\$393,210.13	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$162,028.90	\$110,037.13	\$51,991.77	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$298,881.16	\$202,976.29	\$95,904.87	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$119,552.02	\$81,190.22	\$38,361.80	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$29,888.56	\$20,297.93	\$9,590.63	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$29,888.56	\$20,297.93	\$9,590.63	\$0.00	\$0.00	\$0.00
033 - Special Education	\$23,909.51	\$16,237.44	\$7,672.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$261,932.57	\$177,883.75	\$84,048.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$61,324.61	\$41,646.80	\$19,677.81	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$29,888.56	\$20,297.93	\$9,590.63	\$0.00	\$0.00	\$0.00
Totals	\$2,242,707.70	\$1,523,068.54	\$719,639.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$126.44	2021 Trustee Redemption Back Tax 01-24-005-029 by TBA
2022	RE - Real Estate	Back Tax	\$223.35	2017 Trustee Surplus Sale 01-24-001-041 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$207.01	2017 Trustee Surplus Sale 05-25-004-008 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$1,174.16	2021 Trustee Surplus Sale 01-24-005-004 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$537.99	2014 Trustee Surplus Sale 05-25-004-013 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$126.80	2009 Trustee Surplus Sale 05-25-001-026 by TBA by TBA
Totals 6 entries			\$2,395.75	

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	\$247.83	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$23.88	\$23.88	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$67.35	\$67.35	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$19.70	\$19.70	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$26.94	\$26.94	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6.74	\$6.74	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$6.74	\$6.74	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5.39	\$5.39	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$64.81	\$64.81	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$32.24	\$32.24	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$6.74	\$6.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$508.36	\$508.36	\$0.00	\$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	\$7,281.68
+ 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 \$7,281.68		
+ 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	\$7,281.68

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$5,162.25
11/28/2023	\$2,119.43
Totals: 2 Distributions	\$7,281.68
Grand Totals: 2 Distributions	\$7,281.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,097.79	\$2,196.14	\$901.65	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,325.76	\$939.88	\$385.88	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$1,044.88	\$740.75	\$304.13	\$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	\$417.95	\$296.30	\$121.65	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$104.49	\$74.08	\$30.41	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$4.35	\$3.08	\$1.27	\$0.00	\$0.00	\$0.00
033 - Special Education	\$83.59	\$59.26	\$24.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$537.34	\$380.94	\$156.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$561.04	\$397.74	\$163.30	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$104.49	\$74.08	\$30.41	\$0.00	\$0.00	\$0.00
Totals	\$7,281.68	\$5,162.25	\$2,119.43	\$0.00	\$0.00	\$0.00

Settlement Sheet Effingham County U30 - Unit 30 Dieterich School District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,946,693.39	+	Real Estate	\$1,863,444.15
+	Supplements	\$9,544.64	+	Railroad	\$17,917.88
-	Cancellations	\$11,978.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$458.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$458.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,944,717.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,881,820.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,944,717.51	+	Forfeited Tax	
			Total \$1,881,820.05		

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$1,296,935.24
11/28/2023	\$584,884.81
Totals: 2 Distributions	\$1,881,820.05
Grand Totals: 2 Distributions	\$1,881,820.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$909,159.95	\$626,585.72	\$282,574.23	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$285,065.62	\$196,464.93	\$88,600.69	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$247,054.73	\$170,268.14	\$76,786.59	\$0.00	\$0.00	\$0.00
005 - I M R F	\$72,643.89	\$50,065.59	\$22,578.30	\$0.00	\$0.00	\$0.00
030 - Transportation	\$98,821.90	\$68,107.26	\$30,714.64	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$24,704.55	\$17,026.17	\$7,678.38	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$24,704.55	\$17,026.17	\$7,678.38	\$0.00	\$0.00	\$0.00
033 - Special Education	\$19,764.75	\$13,621.71	\$6,143.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$102,551.67	\$70,677.79	\$31,873.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$72,643.89	\$50,065.59	\$22,578.30	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$24,704.55	\$17,026.17	\$7,678.38	\$0.00	\$0.00	\$0.00
Totals	\$1,881,820.05	\$1,296,935.24	\$584,884.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$458.02	2017 Trustee Surplus Sale 10-19-004-037 by TBA by TBA
Totals			1 entries	\$458.02

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	\$19,005,698.82
+	Supplements	\$100,032.62	+	Railroad	\$182,627.16
-	Cancellations	\$122,328.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$502.54	+	Misc. Adjustments	\$22,992.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,811.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22,992.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,194,569.10	-	Abatements/Refunds	\$502.54
+	Prior Year Real Estate Tax	(\$8,811.39)	Total Collected \$19,202,004.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,185,757.71	+	Forfeited Tax	
			Total \$19,202,004.48		

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$12,937,684.36
11/28/2023	\$6,264,320.12
Totals: 2 Distributions	\$19,202,004.48
Grand Totals: 2 Distributions	\$19,202,004.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,151,043.59	\$6,839,442.08	\$3,311,601.51	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,543,553.12	\$1,039,995.75	\$503,557.37	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$2,758,425.55	\$1,858,537.17	\$899,888.38	\$0.00	\$0.00	\$0.00
005 - I M R F	\$275,567.97	\$185,668.71	\$89,899.26	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,103,366.39	\$743,412.29	\$359,954.10	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$275,836.82	\$185,849.86	\$89,986.96	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$275,836.82	\$185,849.86	\$89,986.96	\$0.00	\$0.00	\$0.00
033 - Special Education	\$220,669.42	\$148,679.86	\$71,989.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,901,651.31	\$1,281,270.63	\$620,380.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$420,216.67	\$283,128.29	\$137,088.38	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$275,836.82	\$185,849.86	\$89,986.96	\$0.00	\$0.00	\$0.00
Totals	\$19,202,004.48	\$12,937,684.36	\$6,264,320.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$731.83	2022 Trustee Surplus Sale 07-23-006-015 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$7,998.98	2022 Trustee Surplus Sale 11-07-152-018 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$88.36	2021 Trustee Redemption Back Tax 14-10-029-033 by by TBA
2022	RE - Real Estate	Back Tax	\$46.32	2021 Trustee Redemption Back Tax 07-22-001-135 by by TBA
2022	RE - Real Estate	Back Tax	\$21.83	2020 Trustee Redemption Back Tax 07-23-001-033 by by TBA
2022	RE - Real Estate	Back Tax	\$3.21	2021 Trustee Redemption Back Tax 14-10-005-093 by by TBA
2022	RE - Real Estate	Back Tax	\$225.63	2017 Trustee Surplus Sale 03-16-030-097 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$2,011.59	2017 Trustee Surplus Sale 14-21-003-006 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$290.62	2020 Trustee Surplus Sale 11-07-035-023 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$356.70	2021 Trustee Surplus Sale 07-23-003-004 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$877.73	2013 Trustee Surplus Sale 07-05-031-006 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$31.54	2016 Trustee Surplus Sale 07-05-026-027 by TBA by TBA

Settlement Sheet

Effingham County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$2,193.91	2016 Trustee Surplus Sale 13-09-005-001 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.88	2013 Trustee Surplus Sale 03-16-042-054 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$64.47	2013 Trustee Surplus Sale 03-11-215-061 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$265.53	2011 Trustee Surplus Sale 07-22-005-015 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$1,832.40	2011 Trustee Surplus Sale 11-07-015-014 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$4,113.55	2012 Trustee Surplus Sale 03-16-031-032 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$1,819.35	2012 Trustee Surplus Sale 03-16-042-039 by TBA by TBA
Totals 19 entries			\$22,992.43	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$502.54	2015 PTAB Interest 03-16-021-014 by TBA by TBA
Totals 1 entries			\$502.54	

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	\$5,672,997.73
+	Supplements	\$33,939.89	+	Railroad	\$83,035.36
-	Cancellations	\$38,809.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$871.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,944,359.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$871.73)	Total Collected \$5,755,191.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,943,487.65	+	Forfeited Tax	
			Total \$5,755,191.47		

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$3,955,453.31
11/28/2023	\$1,799,738.16
Totals: 2 Distributions	\$5,755,191.47
Grand Totals: 2 Distributions	\$5,755,191.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,920,966.87	\$2,007,534.93	\$913,431.94	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$654,278.94	\$449,675.71	\$204,603.23	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$912,802.14	\$627,354.67	\$285,447.47	\$0.00	\$0.00	\$0.00
005 - I M R F	\$135,903.10	\$93,404.08	\$42,499.02	\$0.00	\$0.00	\$0.00
030 - Transportation	\$317,496.64	\$218,210.49	\$99,286.15	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$79,375.60	\$54,553.62	\$24,821.98	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$79,375.60	\$54,553.62	\$24,821.98	\$0.00	\$0.00	\$0.00
033 - Special Education	\$63,497.01	\$43,640.50	\$19,856.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$376,216.87	\$258,567.99	\$117,648.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$135,903.10	\$93,404.08	\$42,499.02	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$79,375.60	\$54,553.62	\$24,821.98	\$0.00	\$0.00	\$0.00
Totals	\$5,755,191.47	\$3,955,453.31	\$1,799,738.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$8.53	2020 Trustee Redemption Back Tax 10-15-008-017 by by TBA
2022	RE - Real Estate	Back Tax	\$21.58	2015 Trustee Surplus Sale 12-72-000-590 by TBA by TBA
Totals 2 entries			\$30.11	

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	\$38,760.94
+ 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	Total Collected \$38,760.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,037.50	+	Forfeited Tax	
			Total	\$38,760.94

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$27,783.52
11/28/2023	\$10,977.42
Totals: 2 Distributions	\$38,760.94
Grand Totals: 2 Distributions	\$38,760.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$20,622.13	\$14,781.77	\$5,840.36	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$3,224.41	\$2,311.23	\$913.18	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$5,155.60	\$3,695.49	\$1,460.11	\$0.00	\$0.00	\$0.00
005 - I M R F	\$74.30	\$53.26	\$21.04	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,062.20	\$1,478.17	\$584.03	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$515.56	\$369.55	\$146.01	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$515.56	\$369.55	\$146.01	\$0.00	\$0.00	\$0.00
033 - Special Education	\$412.45	\$295.64	\$116.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,992.03	\$2,861.45	\$1,130.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,671.14	\$1,197.86	\$473.28	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$515.56	\$369.55	\$146.01	\$0.00	\$0.00	\$0.00
Totals	\$38,760.94	\$27,783.52	\$10,977.42	\$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	\$267,047.54
+	Supplements	\$684.35	+	Railroad	\$924.37
-	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	\$59,617.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,420.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$267,971.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,420.00	+	Forfeited Tax	
			Total \$267,971.91		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mound Twp R & B	\$62,997.52	\$59,617.21
Totals	\$62,997.52	\$59,617.21

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$176,870.91
11/28/2023	\$91,101.00
Totals: 2 Distributions	\$267,971.91
Grand Totals: 2 Distributions	\$267,971.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,778.44	\$74,167.24	\$38,611.20	\$0.00	\$0.00	\$0.00
005 - I M R F	\$34,407.07	\$22,627.35	\$11,779.72	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$59,617.21	\$39,849.21	\$19,768.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$22,937.98	\$15,084.86	\$7,853.12	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$23,894.12	\$15,713.65	\$8,180.47	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$14,337.09	\$9,428.60	\$4,908.49	\$0.00	\$0.00	\$0.00
Totals	\$267,971.91	\$176,870.91	\$91,101.00	\$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	\$48,399.06
+ Supplements	\$48.52	+	Railroad	\$0.00
- Cancellations	\$42.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$308.78
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,967.29	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$308.78	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,682.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,707.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$50,682.13	+	Forfeited Tax	
			Total	\$48,707.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Liberty Twp R & B	\$4,106.37	\$3,967.29
Totals	\$4,106.37	\$3,967.29

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$33,474.84
11/28/2023	\$15,233.00
Totals: 2 Distributions	\$48,707.84
Grand Totals: 2 Distributions	\$48,707.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,516.14	\$7,196.26	\$3,319.88	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$3,967.29	\$2,858.60	\$1,108.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,837.18	\$9,468.87	\$4,368.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,814.05	\$8,084.43	\$3,729.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,573.18	\$5,866.68	\$2,706.50	\$0.00	\$0.00	\$0.00
Totals	\$48,707.84	\$33,474.84	\$15,233.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$73.32	2017 Trustee Surplus Sale 05-25-004-008 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$190.55	2014 Trustee Surplus Sale 05-25-004-013 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$44.91	2009 Trustee Surplus Sale 05-25-001-026 by TBA by TBA
Totals 3 entries			\$308.78	

Settlement Sheet
Effingham County
VCDE - Village of Dieterich

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,560.36	+	Real Estate	\$72,181.68
+	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	\$13,060.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,452.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,181.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,452.01	+	Forfeited Tax	
				Total	\$72,181.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Bishop Twp R & B	\$13,417.73	\$13,060.82
Totals	\$13,417.73	\$13,060.82

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$51,549.76
11/28/2023	\$20,631.92
Totals: 2 Distributions	\$72,181.68
Grand Totals: 2 Distributions	\$72,181.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,334.21	\$11,760.83	\$4,573.38	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$13,060.82	\$8,982.03	\$4,078.79	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$1,237.45	\$890.98	\$346.47	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,164.57	\$3,718.55	\$1,446.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$20,549.88	\$14,796.16	\$5,753.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,884.98	\$7,837.32	\$3,047.66	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$4,949.77	\$3,563.89	\$1,385.88	\$0.00	\$0.00	\$0.00
Totals	\$72,181.68	\$51,549.76	\$20,631.92	\$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	\$4,069,784.43
+	Supplements	\$13,494.37	+	Railroad	\$12,613.32
-	Cancellations	\$16,176.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$162.88	+	Misc. Adjustments	\$1,931.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,402.04)
+/-	Road & Bridge Transfer	\$219,025.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,931.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,286,363.92	-	Abatements/Refunds	\$162.88
+	Prior Year Real Estate Tax	(\$3,402.04)		Total Collected	\$4,080,764.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,282,961.88	+	Forfeited Tax	
				Total	\$4,080,764.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Douglas Twp R & B	\$194,212.41	\$184,398.17
Summit Twp R & B	\$3,104.16	\$2,953.56
Teutopolis Twp R & B	\$17,076.43	\$16,481.82
Watson Twp R & B	\$15,629.36	\$15,192.41
Totals	\$230,022.36	\$219,025.96

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$2,772,856.29
11/28/2023	\$1,307,907.79
Totals: 2 Distributions	\$4,080,764.08
Grand Totals: 2 Distributions	\$4,080,764.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$849,586.20	\$577,338.95	\$272,247.25	\$0.00	\$0.00	\$0.00
005 - I M R F	\$308,533.57	\$209,664.95	\$98,868.62	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$219,025.96	\$148,600.09	\$70,425.87	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$47,476.22	\$32,262.62	\$15,213.60	\$0.00	\$0.00	\$0.00
013 - Firemens Pension	\$906,527.58	\$616,033.64	\$290,493.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$47,476.22	\$32,262.62	\$15,213.60	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$939,769.41	\$638,623.24	\$301,146.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$19,003.61	\$12,913.97	\$6,089.64	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$145,267.01	\$98,716.65	\$46,550.36	\$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	\$132,893.99	\$90,308.52	\$42,585.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$189,873.94	\$129,029.43	\$60,844.51	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$22,807.43	\$15,498.86	\$7,308.57	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$140,497.77	\$95,475.70	\$45,022.07	\$0.00	\$0.00	\$0.00
143 - Medicare	\$112,025.17	\$76,127.05	\$35,898.12	\$0.00	\$0.00	\$0.00
Totals	\$4,080,764.08	\$2,772,856.29	\$1,307,907.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$69.81	2017 Trustee Surplus Sale 03-16-030-097 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.84	2013 Trustee Surplus Sale 03-16-042-054 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.95	2013 Trustee Surplus Sale 03-11-215-061 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$1,272.74	2012 Trustee Surplus Sale 03-16-031-032 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$562.91	2012 Trustee Surplus Sale 03-16-042-039 by TBA by TBA
	Totals	5 entries	\$1,931.25	

Settlement Sheet Effingham County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$155.49		2015 PTAB Interest 03-16-021-014 by TBA by TBA
\$155.49		

Settlement Sheet Effingham County VCEG - Village of Edgewood

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,886.59	+	Real Estate	\$30,659.78
+	Supplements	\$202.73	+	Railroad	\$2,655.34
-	Cancellations	\$306.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$193.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.34)
+/-	Road & Bridge Transfer	\$11,192.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$193.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,168.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.34)		Total Collected	\$33,494.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,154.56	+	Forfeited Tax	
				Total	\$33,494.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mason Twp R & B	\$12,445.37	\$11,192.15
Totals	\$12,445.37	\$11,192.15

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$23,644.60
11/28/2023	\$9,849.77
Totals: 2 Distributions	\$33,494.37
Grand Totals: 2 Distributions	\$33,494.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,001.44	\$6,520.44	\$2,481.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$11,192.15	\$7,489.37	\$3,702.78	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$719.98	\$521.54	\$198.44	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$719.98	\$521.54	\$198.44	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,886.96	\$2,815.63	\$1,071.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,934.45	\$4,298.78	\$1,635.67	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$2,039.41	\$1,477.30	\$562.11	\$0.00	\$0.00	\$0.00
Totals	\$33,494.37	\$23,644.60	\$9,849.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$127.59	2022 Trustee Surplus Sale 07-23-006-015 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.81	2020 Trustee Redemption Back Tax 07-23-001-033 by TBA
2022	RE - Real Estate	Back Tax	\$62.19	2021 Trustee Surplus Sale 07-23-003-004 by TBA by TBA
Totals 3 entries			\$193.59	

Settlement Sheet Effingham County VCMA - Village of Mason

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,530.54	+	Real Estate	\$42,461.15
+	Supplements	\$66.36	+	Railroad	\$2,765.81
-	Cancellations	\$83.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$172.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.00)
+/-	Road & Bridge Transfer	\$5,879.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$172.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,566.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.00)	Total Collected \$45,393.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,560.18	+	Forfeited Tax	
				Total	\$45,393.35

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Mason Twp R & B	\$6,549.15	\$5,879.92
Totals	\$6,549.15	\$5,879.92

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$31,209.91
11/28/2023	\$14,183.44
Totals: 2 Distributions	\$45,393.35
Grand Totals: 2 Distributions	\$45,393.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,156.81	\$4,239.90	\$1,916.91	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$5,879.92	\$3,998.96	\$1,880.96	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$4,721.63	\$3,251.55	\$1,470.08	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$951.09	\$654.97	\$296.12	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$339.70	\$233.93	\$105.77	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,058.55	\$8,304.13	\$3,754.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,285.65	\$10,526.47	\$4,759.18	\$0.00	\$0.00	\$0.00
Totals	\$45,393.35	\$31,209.91	\$14,183.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$25.61	2021 Trustee Redemption Back Tax 07-22-001-135 by TBA
2022	RE - Real Estate	Back Tax	\$146.78	2011 Trustee Surplus Sale 07-22-005-015 by TBA by TBA
Totals 2 entries			\$172.39	

Settlement Sheet
Effingham County
VCMO - Village of Montrose

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,034.48	+	Real Estate	\$48,534.23
+ Supplements	\$38.71	+	Railroad	\$3,347.05
- Cancellations	\$79.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$165.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,542.06	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$165.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,700.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$52,046.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,700.93	+	Forfeited Tax	
			Total	\$52,046.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St Francis Twp R & B	\$4,674.88	\$4,542.06
Totals	\$4,674.88	\$4,542.06

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$34,769.82
11/28/2023	\$17,276.78
Totals: 2 Distributions	\$52,046.60
Grand Totals: 2 Distributions	\$52,046.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,056.05	\$6,725.76	\$3,330.29	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$4,542.06	\$2,997.44	\$1,544.62	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$5,949.47	\$3,979.17	\$1,970.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,978.45	\$6,005.04	\$2,973.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,176.64	\$9,481.74	\$4,694.90	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,727.88	\$1,155.66	\$572.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,835.45	\$1,896.43	\$939.02	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,890.30	\$1,264.29	\$626.01	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,890.30	\$1,264.29	\$626.01	\$0.00	\$0.00	\$0.00
Totals	\$52,046.60	\$34,769.82	\$17,276.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$165.32	2017 Trustee Surplus Sale 10-19-004-037 by TBA by TBA
Totals			1 entries	\$165.32

Settlement Sheet Effingham County VCSH - Village of Shumway

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,390.11	+	Real Estate	\$18,113.70
+	Supplements	\$40.79	+	Railroad	\$0.00
-	Cancellations	\$35.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$358.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,843.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$358.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,597.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,472.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,597.17	+	Forfeited Tax	
				Total	\$18,472.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Banner Twp R & B	\$3,973.91	\$3,843.25
Totals	\$3,973.91	\$3,843.25

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$13,195.93
11/28/2023	\$5,276.51
Totals: 2 Distributions	\$18,472.44
Grand Totals: 2 Distributions	\$18,472.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,105.77	\$2,913.56	\$1,192.21	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$3,843.25	\$2,814.70	\$1,028.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,916.68	\$6,327.49	\$2,589.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,606.74	\$1,140.18	\$466.56	\$0.00	\$0.00	\$0.00
Totals	\$18,472.44	\$13,195.93	\$5,276.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$29.76	2021 Trustee Redemption Back Tax 01-24-005-029 by TBA
2022	RE - Real Estate	Back Tax	\$52.58	2017 Trustee Surplus Sale 01-24-001-041 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$276.40	2021 Trustee Surplus Sale 01-24-005-004 by TBA by TBA
Totals 3 entries			\$358.74	

Settlement Sheet
Effingham County
VCTP - Village of Teutopolis

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$381,219.18	+	Real Estate	\$414,230.53
+	Supplements	\$2,382.96	+	Railroad	\$1,375.60
-	Cancellations	\$2,809.12	+	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	\$48,677.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$429,470.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$148.34)		Total Collected	\$415,457.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$429,322.13	+	Forfeited Tax	
				Total	\$415,457.79

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
St Francis Twp R & B	\$4,300.38	\$4,170.23
Teutopolis Twp R & B	\$46,107.15	\$44,507.22
Totals	\$50,407.53	\$48,677.45

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$276,747.68
11/28/2023	\$138,710.11
Totals: 2 Distributions	\$415,457.79
Grand Totals: 2 Distributions	\$415,457.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,144.81	\$107,407.68	\$54,737.13	\$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	\$48,677.45	\$33,785.66	\$14,891.79	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$37,379.30	\$24,760.74	\$12,618.56	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$50,213.34	\$33,262.23	\$16,951.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,143.77	\$9,369.09	\$4,774.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$16,783.14	\$11,117.46	\$5,665.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$29,298.79	\$19,408.05	\$9,890.74	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$15,154.99	\$10,038.95	\$5,116.04	\$0.00	\$0.00	\$0.00
072 - Waterworks	\$25,111.61	\$16,634.40	\$8,477.21	\$0.00	\$0.00	\$0.00
072A - Water Supply	\$16,550.59	\$10,963.42	\$5,587.17	\$0.00	\$0.00	\$0.00
Totals	\$415,457.79	\$276,747.68	\$138,710.11	\$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	\$54,473.84	
+ Supplements	\$342.88	+	Railroad	\$1,021.62	
- Cancellations	\$408.14	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$332.56	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.09)	
+/- Road & Bridge Transfer	\$14,605.29	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$332.56	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$58,324.01	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.09)	Total Collected			\$55,826.93
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$58,322.92	+	Forfeited Tax		
			Total	\$55,826.93	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Jackson Twp R & B	\$1,665.42	\$1,583.15
Watson Twp R & B	\$13,389.08	\$13,022.14
Totals	\$15,054.50	\$14,605.29

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$35,817.70
11/28/2023	\$20,009.23
Totals: 2 Distributions	\$55,826.93
Grand Totals: 2 Distributions	\$55,826.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,049.41	\$15,306.07	\$8,743.34	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$14,605.29	\$9,582.50	\$5,022.79	\$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	\$9,961.22	\$6,339.74	\$3,621.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,269.61	\$2,717.36	\$1,552.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,517.99	\$966.11	\$551.88	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,423.41	\$905.92	\$517.49	\$0.00	\$0.00	\$0.00
072 - Waterworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,826.93	\$35,817.70	\$20,009.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$332.56	2017 Trustee Surplus Sale 14-21-003-006 by TBA by TBA
Totals			1 entries	\$332.56

Settlement Sheet

Effingham County

WAEF - Effingham Water

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,517.91	+	Real Estate	\$22,351.19
+	Supplements	\$65.65	+	Railroad	\$231.34
-	Cancellations	\$79.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.33	+	Misc. Adjustments	\$16.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,518.87	-	Abatements/Refunds	\$1.33
+	Prior Year Real Estate Tax	(\$24.47)		Total Collected	\$22,573.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,494.40	+	Forfeited Tax	
				Total	\$22,573.25

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$15,395.65
11/28/2023	\$7,177.60
Totals: 2 Distributions	\$22,573.25
Grand Totals: 2 Distributions	\$22,573.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,573.25	\$15,395.65	\$7,177.60	\$0.00	\$0.00	\$0.00
Totals	\$22,573.25	\$15,395.65	\$7,177.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.60	2017 Trustee Surplus Sale 03-16-030-097 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.05	2013 Trustee Surplus Sale 03-16-042-054 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.17	2013 Trustee Surplus Sale 03-11-215-061 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.89	2012 Trustee Surplus Sale 03-16-031-032 by TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.81	2012 Trustee Surplus Sale 03-16-042-039 by TBA by TBA
	Totals	5 entries	\$16.52	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$1.33	2015 PTAB Interest 03-16-021-014 by TBA by TBA
	Totals	1 entries	\$1.33	