

Final Settlement Sheet
Effingham County
ATIF1 - Altamont TIF#1

Current Year Taxes Due

	Original Amount Due	\$365,331.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$365,331.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$365,331.68	

Current Year Taxes Paid

	Real Estate	\$363,961.02
	Railroad	\$1,370.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$365,331.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$365,331.68

Interest Distribution

	County Interest	\$324.38
	Township Interest	\$0.00
	Total Interest	\$324.38

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$239,245.49
11/28/2023	\$119,007.93
02/14/2024	\$7,078.26
Totals: 3 Distributions	\$365,331.68
Interest Distribution Date	Amount
02/07/2024	\$324.38
Totals: 1 Distributions	\$324.38
Grand Totals: 4 Distributions	\$365,656.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$365,331.68	\$358,253.42	\$7,078.26	\$0.00	\$324.38	\$0.00
Totals	\$365,331.68	\$358,253.42	\$7,078.26	\$0.00	\$324.38	\$0.00

**Final Settlement Sheet
Effingham County
ATIF2 - Altamont TIF#2**

Current Year Taxes Due

	Original Amount Due	\$273.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$273.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$273.58	

Current Year Taxes Paid

	Real Estate	\$273.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$273.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$273.58

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00
	Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$237.53
11/28/2023	\$36.05
Totals: 2 Distributions	\$273.58
Interest Distribution Date	Amount
02/07/2024	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 3 Distributions	\$273.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$273.58	\$273.58	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$273.58	\$273.58	\$0.00	\$0.00	\$0.24	\$0.00

Final Settlement Sheet Effingham County CT25 - Effingham County

Current Year Taxes Due

	Original Amount Due	\$5,876,882.65	+
+	Supplements	\$36.78	
-	Cancellations	\$7,272.74	
-	Abatements/Refunds	\$88.49	
+	Mobile Home	\$3,444.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,943.41	
Adjusted Amount Due		\$5,877,946.31	
+	Prior Year Real Estate Tax	(\$1,898.67)	
+	Prior Year Mobile Home Tax	\$206.11	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$5,876,253.75	

Current Year Taxes Paid

	Real Estate	\$5,795,912.48
	Railroad	\$73,388.36
	Mobile Home	\$3,282.83
	Misc. Adjustments	\$4,943.41
	Prior Year Real Estate	(\$1,898.67)
	Prior Year Mobile Home	\$206.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$88.49
Total Collected		\$5,875,746.03
	Hold Back	\$0.00
	County Trustee	\$345.85
	Forfeited Tax	\$161.87
Total		\$5,876,253.75

Interest Distribution

	County Interest	\$5,171.58
	Township Interest	\$0.00
Total Interest		\$5,171.58

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$3,795,683.56
11/28/2023	\$1,809,677.04
02/14/2024	\$270,385.43
Totals: 3 Distributions	\$5,875,746.03
Interest Distribution Date	Amount
02/07/2024	\$5,171.58
Totals: 1 Distributions	\$5,171.58
Grand Totals: 4 Distributions	\$5,880,917.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,919,747.22	\$1,831,405.85	\$88,341.37	\$0.00	\$1,689.69	\$0.00
005 - I M R F	\$1,089,880.39	\$1,039,727.13	\$50,153.26	\$0.00	\$959.27	\$0.00
006 - County Highway	\$435,933.35	\$415,872.92	\$20,060.43	\$0.00	\$383.69	\$0.00
008 - Bridge	\$102,008.82	\$97,314.65	\$4,694.17	\$0.00	\$89.78	\$0.00
018 - Mental Health	\$160,014.19	\$152,650.81	\$7,363.38	\$0.00	\$140.84	\$0.00
021 - Federal Aid Highway Matching Tax	\$147,069.92	\$140,302.18	\$6,767.74	\$0.00	\$129.44	\$0.00
022 - County Health	\$190,021.64	\$181,277.35	\$8,744.29	\$0.00	\$167.25	\$0.00
035 - Liability Insurance	\$649,922.16	\$620,014.55	\$29,907.61	\$0.00	\$572.03	\$0.00
047 - Social Security	\$674,941.09	\$643,882.18	\$31,058.91	\$0.00	\$594.05	\$0.00
053 - Extension Education	\$94,053.06	\$89,724.99	\$4,328.07	\$0.00	\$82.78	\$0.00
055 - Veterans Assistance	\$57,041.74	\$54,416.84	\$2,624.90	\$0.00	\$50.21	\$0.00
106 - Mentally Deficient	\$180,050.48	\$171,765.05	\$8,285.43	\$0.00	\$158.47	\$0.00
143 - Medicare	\$175,061.97	\$167,006.10	\$8,055.87	\$0.00	\$154.08	\$0.00
Totals	\$5,875,746.03	\$5,605,360.60	\$270,385.43	\$0.00	\$5,171.58	\$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

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	\$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
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	

Final Settlement Sheet

Effingham County

DDIG - Island Grove Mutual Farm Drain Dist

Current Year Taxes Due

	Original Amount Due	\$1,720.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,720.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,720.38	

Current Year Taxes Paid

	Real Estate	\$1,720.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,720.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,720.38

Interest Distribution

	County Interest	\$1.53
	Township Interest	\$0.00
	Total Interest	\$1.53

Distribution Summary

Tax Distribution Date	Amount
11/28/2023	\$1,435.96
02/14/2024	\$284.42
Totals: 2 Distributions	\$1,720.38
Interest Distribution Date	Amount
02/07/2024	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 3 Distributions	\$1,721.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,720.38	\$1,435.96	\$284.42	\$0.00	\$1.53	\$0.00
Totals	\$1,720.38	\$1,435.96	\$284.42	\$0.00	\$1.53	\$0.00

Final 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	\$0.00
	Total Amount Due	\$468.06	+	Forfeited Tax	\$0.00
				Total	\$468.06

Interest Distribution

County Interest	\$0.42
Township Interest	\$0.00
Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
11/28/2023	\$468.06
Totals: 1 Distributions	\$468.06
Interest Distribution Date	Amount
02/07/2024	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 2 Distributions	\$468.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$468.06	\$468.06	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$468.06	\$468.06	\$0.00	\$0.00	\$0.42	\$0.00

Final Settlement Sheet

Effingham County

DDSF - St Francis Drainage Dist

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$452.66	+		Real Estate	\$452.66	
+	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	\$452.66
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00	
	Total Amount Due	\$452.66	+		Forfeited Tax	\$0.00	
						Total	\$452.66

Interest Distribution		
	County Interest	\$0.40
	Township Interest	\$0.00
	Total Interest	\$0.40

Distribution Summary	
Tax Distribution Date	Amount
11/28/2023	\$445.87
02/14/2024	\$6.79
Totals: 2 Distributions	\$452.66
Interest Distribution Date	Amount
02/07/2024	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 3 Distributions	\$453.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$452.66	\$445.87	\$6.79	\$0.00	\$0.40	\$0.00
Totals	\$452.66	\$445.87	\$6.79	\$0.00	\$0.40	\$0.00

Final 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	\$880.48
+ 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
Adjusted Amount Due	\$880.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$880.48
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$880.48	+	Forfeited Tax	\$0.00
			Total	\$880.48

Interest Distribution	
County Interest	\$0.78
Township Interest	\$0.00
Total Interest	\$0.78

Distribution Summary	
Tax Distribution Date	Amount
11/28/2023	\$863.15
02/14/2024	\$17.33
Totals: 2 Distributions	\$880.48
Interest Distribution Date	Amount
02/07/2024	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 3 Distributions	\$881.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$880.48	\$863.15	\$17.33	\$0.00	\$0.78	\$0.00
Totals	\$880.48	\$863.15	\$17.33	\$0.00	\$0.78	\$0.00

**Final Settlement Sheet
Effingham County
DTIF1 - Dieterich TIF#1**

Current Year Taxes Due

	Original Amount Due	\$561,079.56	
+	Supplements	\$0.00	
-	Cancellations	\$979.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$560,100.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$560,100.04	

Current Year Taxes Paid

	Real Estate	\$558,942.68
	Railroad	\$1,157.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$560,100.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$560,100.04

Interest Distribution

	County Interest	\$497.31
	Township Interest	\$0.00
	Total Interest	\$497.31

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$347,831.04
11/28/2023	\$197,811.18
02/14/2024	\$14,457.82
Totals: 3 Distributions	\$560,100.04
Interest Distribution Date	Amount
02/07/2024	\$497.31
Totals: 1 Distributions	\$497.31
Grand Totals: 4 Distributions	\$560,597.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$560,100.04	\$545,642.22	\$14,457.82	\$0.00	\$497.31	\$0.00
Totals	\$560,100.04	\$545,642.22	\$14,457.82	\$0.00	\$497.31	\$0.00

Final Settlement Sheet
Effingham County
DTIF2 - Dieterich TIF#2

Current Year Taxes Due

	Original Amount Due	\$303,882.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$303,882.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$303,882.52	

Current Year Taxes Paid

	Real Estate	\$303,882.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$303,882.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$303,882.52

Interest Distribution

	County Interest	\$269.81
	Township Interest	\$0.00
	Total Interest	\$269.81

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$177,174.85
11/28/2023	\$116,184.92
02/14/2024	\$10,522.75
Totals: 3 Distributions	\$303,882.52
Interest Distribution Date	Amount
02/07/2024	\$269.81
Totals: 1 Distributions	\$269.81
Grand Totals: 4 Distributions	\$304,152.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$303,882.52	\$293,359.77	\$10,522.75	\$0.00	\$269.81	\$0.00
Totals	\$303,882.52	\$293,359.77	\$10,522.75	\$0.00	\$269.81	\$0.00

Final Settlement Sheet
Effingham County
DTIF3 - Dieterich TIF#3

Current Year Taxes Due

	Original Amount Due	\$191,231.36	
+	Supplements	\$0.00	
-	Cancellations	\$776.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$190,454.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,454.72	

Current Year Taxes Paid

	Real Estate	\$190,454.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,454.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$190,454.72

Interest Distribution

	County Interest	\$169.10
	Township Interest	\$0.00
	Total Interest	\$169.10

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$106,282.56
11/28/2023	\$59,047.11
02/14/2024	\$25,125.05
Totals: 3 Distributions	\$190,454.72
Interest Distribution Date	Amount
02/07/2024	\$169.10
Totals: 1 Distributions	\$169.10
Grand Totals: 4 Distributions	\$190,623.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,454.72	\$165,329.67	\$25,125.05	\$0.00	\$169.10	\$0.00
Totals	\$190,454.72	\$165,329.67	\$25,125.05	\$0.00	\$169.10	\$0.00

Final Settlement Sheet Effingham County ETIF1 - Effingham TIF#1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$865.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,009.85	
	Adjusted Amount Due	\$144.85	
+	Prior Year Real Estate Tax	(\$51,323.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$51,178.35)	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,009.85
	Prior Year Real Estate	(\$51,323.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$865.00
	Total Collected	(\$51,178.35)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$51,178.35)

Interest Distribution

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

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

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet

Effingham County

ETIF3 - Effingham TIF#3

Current Year Taxes Due

	Original Amount Due	\$702,817.94	
+	Supplements	\$752.78	
-	Cancellations	\$1,712.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.71	
	Adjusted Amount Due	\$701,901.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$701,901.53	

Current Year Taxes Paid

	Real Estate	\$701,540.72
	Railroad	\$317.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$701,901.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$701,901.53

Interest Distribution

	County Interest	\$623.21
	Township Interest	\$0.00
	Total Interest	\$623.21

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$478,597.49
11/28/2023	\$203,785.24
02/14/2024	\$19,518.80
Totals: 3 Distributions	\$701,901.53
Interest Distribution Date	Amount
02/07/2024	\$623.21
Totals: 1 Distributions	\$623.21
Grand Totals: 4 Distributions	\$702,524.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$701,901.53	\$682,382.73	\$19,518.80	\$0.00	\$623.21	\$0.00
Totals	\$701,901.53	\$682,382.73	\$19,518.80	\$0.00	\$623.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet Effingham County ETIF4 - Effingham TIF#4

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$184,615.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,615.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$184,615.46

Interest Distribution

	County Interest	\$163.92
	Township Interest	\$0.00
	Total Interest	\$163.92

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$119,577.32
11/28/2023	\$65,038.14
Totals: 2 Distributions	\$184,615.46
Interest Distribution Date	Amount
02/07/2024	\$163.92
Totals: 1 Distributions	\$163.92
Grand Totals: 3 Distributions	\$184,779.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$184,615.46	\$184,615.46	\$0.00	\$0.00	\$163.92	\$0.00
Totals	\$184,615.46	\$184,615.46	\$0.00	\$0.00	\$163.92	\$0.00

Final Settlement Sheet Effingham County ETIF5 - Effingham TIF#5

Current Year Taxes Due

	Original Amount Due	\$550,615.76	
+	Supplements	\$0.00	
-	Cancellations	\$147.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$550,468.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$550,468.62	

Current Year Taxes Paid

	Real Estate	\$549,071.92
	Railroad	\$1,396.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$550,468.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$550,468.62

Interest Distribution

	County Interest	\$488.76
	Township Interest	\$0.00
	Total Interest	\$488.76

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$317,429.29
11/28/2023	\$226,559.77
02/14/2024	\$6,479.56
Totals: 3 Distributions	\$550,468.62
Interest Distribution Date	Amount
02/07/2024	\$488.76
Totals: 1 Distributions	\$488.76
Grand Totals: 4 Distributions	\$550,957.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$550,468.62	\$543,989.06	\$6,479.56	\$0.00	\$488.76	\$0.00
Totals	\$550,468.62	\$543,989.06	\$6,479.56	\$0.00	\$488.76	\$0.00

Final Settlement Sheet Effingham County FDAL - Altamont Fire District

Current Year Taxes Due

	Original Amount Due	\$219,277.96	+
+	Supplements	\$0.00	
-	Cancellations	\$221.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$155.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$154.37	
	Adjusted Amount Due	\$219,366.53	
+	Prior Year Real Estate Tax	(\$37.38)	
+	Prior Year Mobile Home Tax	\$8.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,337.46	

Current Year Taxes Paid

	Real Estate	\$212,185.13
	Railroad	\$6,864.24
	Mobile Home	\$152.42
	Misc. Adjustments	\$154.37
	Prior Year Real Estate	(\$37.38)
	Prior Year Mobile Home	\$8.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,327.09
	Hold Back	\$0.00
	County Trustee	\$7.06
	Forfeited Tax	\$3.31
	Total	\$219,337.46

Interest Distribution

	County Interest	\$194.74
	Township Interest	\$0.00
	Total Interest	\$194.74

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$137,042.48
11/28/2023	\$69,865.46
02/14/2024	\$12,419.15
Totals: 3 Distributions	\$219,327.09
Interest Distribution Date	Amount
02/07/2024	\$194.74
Totals: 1 Distributions	\$194.74
Grand Totals: 4 Distributions	\$219,521.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198,488.17	\$187,248.95	\$11,239.22	\$0.00	\$176.24	\$0.00
027 - Audit	\$551.17	\$519.98	\$31.19	\$0.00	\$0.49	\$0.00
035 - Liability Insurance	\$15,011.62	\$14,161.62	\$850.00	\$0.00	\$13.33	\$0.00
062 - Workers' Compensation	\$5,276.13	\$4,977.39	\$298.74	\$0.00	\$4.68	\$0.00
Totals	\$219,327.09	\$206,907.94	\$12,419.15	\$0.00	\$194.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Effingham County

FDDE - Dieterich Fire District

Current Year Taxes Due	
Original Amount Due	\$155,395.72
+ Supplements	\$0.00
- Cancellations	\$201.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$62.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$155,256.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$155,256.69

Current Year Taxes Paid	
Real Estate	\$153,692.85
Railroad	\$1,501.42
Mobile Home	\$62.42
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$155,256.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$155,256.69

Interest Distribution

County Interest	\$137.85
Township Interest	\$0.00
Total Interest	\$137.85

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$104,241.35
11/28/2023	\$46,804.28
02/14/2024	\$4,211.06
Totals: 3 Distributions	\$155,256.69
Interest Distribution Date	Amount
02/07/2024	\$137.85
Totals: 1 Distributions	\$137.85
Grand Totals: 4 Distributions	\$155,394.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,475.32	\$120,126.30	\$3,349.02	\$0.00	\$109.63	\$0.00
027 - Audit	\$1,212.41	\$1,179.51	\$32.90	\$0.00	\$1.08	\$0.00
035 - Liability Insurance	\$26,303.90	\$25,590.45	\$713.45	\$0.00	\$23.35	\$0.00
062 - Workers' Compensation	\$4,265.06	\$4,149.37	\$115.69	\$0.00	\$3.79	\$0.00
Totals	\$155,256.69	\$151,045.63	\$4,211.06	\$0.00	\$137.85	\$0.00

Final Settlement Sheet Effingham County FDEG - Edgewood Bi Co Fire

Current Year Taxes Due

	Original Amount Due	\$87,808.04	
+	Supplements	\$0.00	
-	Cancellations	\$581.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$163.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$288.92	
	Adjusted Amount Due	\$87,678.74	
+	Prior Year Real Estate Tax	(\$76.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,602.59	

Current Year Taxes Paid

	Real Estate	\$84,768.80
	Railroad	\$2,432.06
	Mobile Home	\$163.16
	Misc. Adjustments	\$288.92
	Prior Year Real Estate	(\$76.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,576.79
+	Hold Back	\$0.00
+	County Trustee	\$25.80
+	Forfeited Tax	\$0.00
	Total	\$87,602.59

Interest Distribution

	County Interest	\$77.76
	Township Interest	\$0.00
	Total Interest	\$77.76

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$55,641.61
11/28/2023	\$22,132.13
02/14/2024	\$9,803.05
Totals: 3 Distributions	\$87,576.79
Interest Distribution Date	Amount
02/07/2024	\$77.76
Totals: 1 Distributions	\$77.76
Grand Totals: 4 Distributions	\$87,654.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,546.47	\$65,313.92	\$8,232.55	\$0.00	\$65.31	\$0.00
027 - Audit	\$1,015.18	\$901.54	\$113.64	\$0.00	\$0.90	\$0.00
035 - Liability Insurance	\$10,070.98	\$8,943.68	\$1,127.30	\$0.00	\$8.94	\$0.00
062 - Workers' Compensation	\$2,944.16	\$2,614.60	\$329.56	\$0.00	\$2.61	\$0.00
Totals	\$87,576.79	\$77,773.74	\$9,803.05	\$0.00	\$77.76	\$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	

Final Settlement Sheet Effingham County FDFA - Farina Fire District

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

Current Year Taxes Paid	
Real Estate	\$2,699.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,699.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,699.90

Interest Distribution

County Interest	\$2.40
Township Interest	\$0.00
Total Interest	\$2.40

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$1,722.76
11/28/2023	\$830.26
02/14/2024	\$146.88
Totals: 3 Distributions	\$2,699.90
Interest Distribution Date	Amount
02/07/2024	\$2.40
Totals: 1 Distributions	\$2.40
Grand Totals: 4 Distributions	\$2,702.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,931.85	\$1,826.75	\$105.10	\$0.00	\$1.72	\$0.00
027 - Audit	\$19.38	\$18.33	\$1.05	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$257.60	\$243.59	\$14.01	\$0.00	\$0.23	\$0.00
062 - Workers' Compensation	\$24.22	\$22.90	\$1.32	\$0.00	\$0.02	\$0.00
064 - Ambulance	\$466.85	\$441.45	\$25.40	\$0.00	\$0.41	\$0.00
Totals	\$2,699.90	\$2,553.02	\$146.88	\$0.00	\$2.40	\$0.00

Final Settlement Sheet Effingham County FDMO - Montrose Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,785.79	+	Real Estate	\$21,039.42
+	Supplements	\$0.00	+	Railroad	\$736.54
-	Cancellations	\$9.83	+	Mobile Home	\$17.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.06
+	Mobile Home	\$17.69	+	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		\$21,835.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$21,835.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$21,835.71	+	Forfeited Tax	\$0.00
			Total \$21,835.71		

Interest Distribution

County Interest	\$19.39
Township Interest	\$0.00
Total Interest	\$19.39

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$14,667.30
11/28/2023	\$6,362.77
02/14/2024	\$805.64
Totals: 3 Distributions	\$21,835.71
Interest Distribution Date	Amount
02/07/2024	\$19.39
Totals: 1 Distributions	\$19.39
Grand Totals: 4 Distributions	\$21,855.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,731.31	\$18,040.20	\$691.11	\$0.00	\$16.63	\$0.00
027 - Audit	\$311.57	\$300.08	\$11.49	\$0.00	\$0.28	\$0.00
035 - Liability Insurance	\$2,792.83	\$2,689.79	\$103.04	\$0.00	\$2.48	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,835.71	\$21,030.07	\$805.64	\$0.00	\$19.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet

Effingham County

FDNC - North Clay Fire District

Current Year Taxes Due	
Original Amount Due	\$7,572.32
+ Supplements	\$0.00
- Cancellations	\$7.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,566.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,566.24

Current Year Taxes Paid	
Real Estate	\$7,565.07
Railroad	\$0.00
Mobile Home	\$1.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,566.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,566.24

Interest Distribution

County Interest	\$6.72
Township Interest	\$0.00
Total Interest	\$6.72

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$4,464.08
11/28/2023	\$2,798.75
02/14/2024	\$303.41
Totals: 3 Distributions	\$7,566.24
Interest Distribution Date	Amount
02/07/2024	\$6.72
Totals: 1 Distributions	\$6.72
Grand Totals: 4 Distributions	\$7,572.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,938.49	\$5,700.35	\$238.14	\$0.00	\$5.28	\$0.00
027 - Audit	\$46.01	\$44.16	\$1.85	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$1,581.74	\$1,518.32	\$63.42	\$0.00	\$1.40	\$0.00
Totals	\$7,566.24	\$7,262.83	\$303.41	\$0.00	\$6.72	\$0.00

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

Interest Distribution

County Interest	\$1.03
Township Interest	\$0.00
Total Interest	\$1.03

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$972.50
11/28/2023	\$112.59
02/14/2024	\$78.76
Totals: 3 Distributions	\$1,163.85
Interest Distribution Date	Amount
02/07/2024	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 4 Distributions	\$1,164.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,048.58	\$977.62	\$70.96	\$0.00	\$0.92	\$0.00
035 - Liability Insurance	\$86.44	\$80.59	\$5.85	\$0.00	\$0.08	\$0.00
062 - Workers' Compensation	\$28.83	\$26.88	\$1.95	\$0.00	\$0.03	\$0.00
Totals	\$1,163.85	\$1,085.09	\$78.76	\$0.00	\$1.03	\$0.00

Final Settlement Sheet

Effingham County

FDSH - Shumway Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$487,641.53	+	Real Estate	\$484,829.22
+	Supplements	\$0.00	+	Railroad	\$1,579.42
-	Cancellations	\$1,168.74	+	Mobile Home	\$84.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$998.59
+	Mobile Home	\$84.22	+	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	\$487,555.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.38)	Total Collected \$487,476.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$64.15
	Total Amount Due	\$487,540.22	+	Forfeited Tax	\$0.00
				Total	\$487,540.22

Interest Distribution

County Interest	\$432.83
Township Interest	\$0.00
Total Interest	\$432.83

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$317,329.77
11/28/2023	\$148,117.99
02/14/2024	\$22,028.31
Totals: 3 Distributions	\$487,476.07
Interest Distribution Date	Amount
02/07/2024	\$432.83
Totals: 1 Distributions	\$432.83
Grand Totals: 4 Distributions	\$487,908.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$449,568.47	\$429,253.15	\$20,315.32	\$0.00	\$399.18	\$0.00
027 - Audit	\$7,911.74	\$7,554.21	\$357.53	\$0.00	\$7.02	\$0.00
035 - Liability Insurance	\$29,995.86	\$28,640.40	\$1,355.46	\$0.00	\$26.63	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$487,476.07	\$465,447.76	\$22,028.31	\$0.00	\$432.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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 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	

Final Settlement Sheet Effingham County FDSI - Sigel Fire District

Current Year Taxes Due

	Original Amount Due	\$54,789.20	
+	Supplements	\$0.00	
-	Cancellations	\$26.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,774.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,774.85	

Current Year Taxes Paid

	Real Estate	\$54,103.48
	Railroad	\$659.16
	Mobile Home	\$12.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,774.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,774.85

Interest Distribution

	County Interest	\$48.63
	Township Interest	\$0.00
	Total Interest	\$48.63

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$36,552.51
11/28/2023	\$16,110.09
02/14/2024	\$2,112.25
Totals: 3 Distributions	\$54,774.85
Interest Distribution Date	Amount
02/07/2024	\$48.63
Totals: 1 Distributions	\$48.63
Grand Totals: 4 Distributions	\$54,823.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,492.80	\$49,507.11	\$1,985.69	\$0.00	\$45.72	\$0.00
035 - Liability Insurance	\$3,282.05	\$3,155.49	\$126.56	\$0.00	\$2.91	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,774.85	\$52,662.60	\$2,112.25	\$0.00	\$48.63	\$0.00

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

Interest Distribution	
County Interest	\$2.67
Township Interest	\$0.00
	Total Interest \$2.67

Distribution Summary	
Tax Distribution Date	Amount
10/19/2023	\$2,368.96
11/28/2023	\$547.63
02/14/2024	\$95.91
Totals: 3 Distributions	\$3,012.50
Interest Distribution Date	Amount
02/07/2024	\$2.67
Totals: 1 Distributions	\$2.67
Grand Totals: 4 Distributions	\$3,015.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,529.52	\$2,448.98	\$80.54	\$0.00	\$2.23	\$0.00
027 - Audit	\$28.42	\$27.52	\$0.90	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$378.76	\$366.70	\$12.06	\$0.00	\$0.34	\$0.00
062 - Workers' Compensation	\$75.80	\$73.39	\$2.41	\$0.00	\$0.07	\$0.00
Totals	\$3,012.50	\$2,916.59	\$95.91	\$0.00	\$2.67	\$0.00

Final Settlement Sheet Effingham County FDSW - Stewardson Fire District

Current Year Taxes Due	
Original Amount Due	\$12,691.93
+ Supplements	\$0.00
- Cancellations	\$103.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,588.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,588.86

Current Year Taxes Paid	
Real Estate	\$12,588.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,588.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,588.86

Interest Distribution

County Interest	\$11.18
Township Interest	\$0.00
Total Interest	\$11.18

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$8,707.59
11/28/2023	\$3,017.89
02/14/2024	\$863.38
Totals: 3 Distributions	\$12,588.86
Interest Distribution Date	Amount
02/07/2024	\$11.18
Totals: 1 Distributions	\$11.18
Grand Totals: 4 Distributions	\$12,600.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,046.68	\$7,494.83	\$551.85	\$0.00	\$7.15	\$0.00
035 - Liability Insurance	\$1,714.91	\$1,597.29	\$117.62	\$0.00	\$1.52	\$0.00
064 - Ambulance	\$2,827.27	\$2,633.36	\$193.91	\$0.00	\$2.51	\$0.00
Totals	\$12,588.86	\$11,725.48	\$863.38	\$0.00	\$11.18	\$0.00

Final Settlement Sheet Effingham County FDTC - Tri-County Fire District

Current Year Taxes Due

	Original Amount Due	\$57,301.24	
+	Supplements	\$0.00	
-	Cancellations	\$17.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82.36	
	Adjusted Amount Due	\$57,418.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,418.33	

Current Year Taxes Paid

	Real Estate	\$54,138.26
	Railroad	\$3,139.98
	Mobile Home	\$52.45
	Misc. Adjustments	\$82.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,413.05
+	Hold Back	\$0.00
+	County Trustee	\$5.28
+	Forfeited Tax	\$0.00
	Total	\$57,418.33

Interest Distribution

	County Interest	\$50.98
	Township Interest	\$0.00
	Total Interest	\$50.98

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$38,195.56
11/28/2023	\$17,316.99
02/14/2024	\$1,900.50
Totals: 3 Distributions	\$57,413.05
Interest Distribution Date	Amount
02/07/2024	\$50.98
Totals: 1 Distributions	\$50.98
Grand Totals: 4 Distributions	\$57,464.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,473.53	\$45,902.06	\$1,571.47	\$0.00	\$42.15	\$0.00
035 - Liability Insurance	\$9,939.52	\$9,610.49	\$329.03	\$0.00	\$8.83	\$0.00
Totals	\$57,413.05	\$55,512.55	\$1,900.50	\$0.00	\$50.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Effingham County

FDTP - Teutopolis Fire District

Current Year Taxes Due	
Original Amount Due	\$291,188.79
+ Supplements	\$0.00
- Cancellations	\$360.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$52.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.01
Adjusted Amount Due	\$290,882.83
+ Prior Year Real Estate Tax	(\$61.81)
+ Prior Year Mobile Home Tax	\$9.96
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$290,830.98

Current Year Taxes Paid	
Real Estate	\$286,461.52
Railroad	\$4,367.00
Mobile Home	\$52.30
Misc. Adjustments	\$2.01
Prior Year Real Estate	(\$61.81)
Prior Year Mobile Home	\$9.96
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$290,830.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$290,830.98

Interest Distribution

County Interest	\$258.23
Township Interest	\$0.00
Total Interest	\$258.23

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$190,018.95
11/28/2023	\$91,717.05
02/14/2024	\$9,094.98
Totals: 3 Distributions	\$290,830.98
Interest Distribution Date	Amount
02/07/2024	\$258.23
Totals: 1 Distributions	\$258.23
Grand Totals: 4 Distributions	\$291,089.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$267,054.96	\$258,703.52	\$8,351.44	\$0.00	\$237.13	\$0.00
027 - Audit	\$602.30	\$583.47	\$18.83	\$0.00	\$0.53	\$0.00
035 - Liability Insurance	\$19,500.22	\$18,890.41	\$609.81	\$0.00	\$17.31	\$0.00
062 - Workers' Compensation	\$3,673.50	\$3,558.60	\$114.90	\$0.00	\$3.26	\$0.00
Totals	\$290,830.98	\$281,736.00	\$9,094.98	\$0.00	\$258.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Effingham County

FDWA - Watson Fire District

Current Year Taxes Due

	Original Amount Due	\$247,099.12	
+	Supplements	\$0.00	
-	Cancellations	\$183.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$203.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$411.63	
	Adjusted Amount Due	\$247,530.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$247,535.44	

Current Year Taxes Paid

	Real Estate	\$243,601.97
	Railroad	\$3,301.24
	Mobile Home	\$199.20
	Misc. Adjustments	\$411.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$247,519.04
	Hold Back	\$0.00
	County Trustee	\$12.27
	Forfeited Tax	\$4.13
	Total	\$247,535.44

Interest Distribution

	County Interest	\$219.77
	Township Interest	\$0.00
	Total Interest	\$219.77

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$159,717.65
11/28/2023	\$78,894.86
02/14/2024	\$8,906.53
Totals: 3 Distributions	\$247,519.04
Interest Distribution Date	Amount
02/07/2024	\$219.77
Totals: 1 Distributions	\$219.77
Grand Totals: 4 Distributions	\$247,738.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215,953.68	\$208,182.95	\$7,770.73	\$0.00	\$191.74	\$0.00
027 - Audit	\$1,002.21	\$966.15	\$36.06	\$0.00	\$0.89	\$0.00
035 - Liability Insurance	\$14,030.61	\$13,525.75	\$504.86	\$0.00	\$12.46	\$0.00
047 - Social Security	\$5,011.02	\$4,830.71	\$180.31	\$0.00	\$4.45	\$0.00
062 - Workers' Compensation	\$11,521.52	\$11,106.95	\$414.57	\$0.00	\$10.23	\$0.00
Totals	\$247,519.04	\$238,612.51	\$8,906.53	\$0.00	\$219.77	\$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	

Final Settlement Sheet Effingham County J517 - Lake Land College

Current Year Taxes Due

	Original Amount Due	\$5,238,920.49	+
+	Supplements	\$32.78	
-	Cancellations	\$6,483.49	
-	Abatements/Refunds	\$78.88	
+	Mobile Home	\$3,070.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,406.74	
	Adjusted Amount Due	\$5,239,868.42	
+	Prior Year Real Estate Tax	(\$1,911.67)	
+	Prior Year Mobile Home Tax	\$184.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,238,141.02	

Current Year Taxes Paid

	Real Estate	\$5,166,738.59
	Railroad	\$65,422.94
	Mobile Home	\$2,926.43
	Misc. Adjustments	\$4,406.74
	Prior Year Real Estate	(\$1,911.67)
	Prior Year Mobile Home	\$184.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$78.88
	Total Collected	\$5,237,688.42
	Hold Back	\$0.00
	County Trustee	\$308.25
	Forfeited Tax	\$144.35
	Total	\$5,238,141.02

Interest Distribution

	County Interest	\$4,650.49
	Township Interest	\$0.00
	Total Interest	\$4,650.49

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$3,383,394.46
11/28/2023	\$1,613,257.65
02/14/2024	\$241,036.31
Totals: 3 Distributions	\$5,237,688.42
Interest Distribution Date	Amount
02/07/2024	\$4,650.49
Totals: 1 Distributions	\$4,650.49
Grand Totals: 4 Distributions	\$5,242,338.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,485,937.47	\$1,417,555.16	\$68,382.31	\$0.00	\$1,319.33	\$0.00
003 - Bonds and Interest	\$1,667,318.58	\$1,590,589.26	\$76,729.32	\$0.00	\$1,480.40	\$0.00
004 - Buildings, Equipment and Maintenance	\$239,666.14	\$228,636.82	\$11,029.32	\$0.00	\$212.80	\$0.00
027 - Audit	\$47,935.31	\$45,729.36	\$2,205.95	\$0.00	\$42.56	\$0.00
035 - Liability Insurance	\$122,614.28	\$116,971.64	\$5,642.64	\$0.00	\$108.87	\$0.00
047 - Social Security	\$15,053.11	\$14,360.39	\$692.72	\$0.00	\$13.37	\$0.00
060 - Unemployment Insurance	\$44,384.18	\$42,341.62	\$2,042.56	\$0.00	\$39.41	\$0.00
062 - Workers' Compensation	\$60,013.43	\$57,251.64	\$2,761.79	\$0.00	\$53.29	\$0.00
094 - Foundation Tax	\$990,305.46	\$944,732.01	\$45,573.45	\$0.00	\$879.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$47,165.37	\$44,994.85	\$2,170.52	\$0.00	\$41.88	\$0.00
141 - Health & Safety	\$479,332.32	\$457,273.61	\$22,058.71	\$0.00	\$425.59	\$0.00
143 - Medicare	\$37,962.77	\$36,215.75	\$1,747.02	\$0.00	\$33.71	\$0.00
Totals	\$5,237,688.42	\$4,996,652.11	\$241,036.31	\$0.00	\$4,650.49	\$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

Final 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	\$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
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	

Final Settlement Sheet
Effingham County
LDAL - Altamont Library Fund

Current Year Taxes Due	
Original Amount Due	\$48,503.09
+ Supplements	\$0.00
- Cancellations	\$38.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$62.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,526.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.59
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,532.54

Current Year Taxes Paid	
Real Estate	\$48,300.31
Railroad	\$159.54
Mobile Home	\$60.12
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.59
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,525.56
+ Hold Back	\$0.00
+ County Trustee	\$4.75
+ Forfeited Tax	\$2.23
Total	\$48,532.54

Interest Distribution

County Interest	\$43.09
Township Interest	\$0.00
Total Interest	\$43.09

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$30,485.51
11/28/2023	\$15,870.18
02/14/2024	\$2,169.87
Totals: 3 Distributions	\$48,525.56
Interest Distribution Date	Amount
02/07/2024	\$43.09
Totals: 1 Distributions	\$43.09
Grand Totals: 4 Distributions	\$48,568.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,525.56	\$46,355.69	\$2,169.87	\$0.00	\$43.09	\$0.00
Totals	\$48,525.56	\$46,355.69	\$2,169.87	\$0.00	\$43.09	\$0.00

Final 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	\$1,092,173.65
+	Supplements	\$17.41	+	Railroad	\$3,231.68
-	Cancellations	\$729.63	+	Mobile Home	\$793.72
-	Abatements/Refunds	\$41.90	+	Misc. Adjustments	\$520.35
+	Mobile Home	\$862.47	+	Prior Year Real Estate	(\$828.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$70.72
+	Misc. Adjustments	\$520.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,096,806.63	-	Abatements/Refunds	\$41.90
+	Prior Year Real Estate Tax	(\$828.55)	Total Collected \$1,095,919.67		
+	Prior Year Mobile Home Tax	\$70.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$60.38
	Total Amount Due	\$1,096,048.80	+	Forfeited Tax	\$68.75
				Total	\$1,096,048.80

Interest Distribution

County Interest	\$973.06
Township Interest	\$0.00
Total Interest	\$973.06

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$707,151.13
11/28/2023	\$333,435.19
02/14/2024	\$55,333.35
Totals: 3 Distributions	\$1,095,919.67
Interest Distribution Date	Amount
02/07/2024	\$973.06
Totals: 1 Distributions	\$973.06
Grand Totals: 4 Distributions	\$1,096,892.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$921,130.33	\$874,622.16	\$46,508.17	\$0.00	\$817.87	\$0.00
004 - Buildings, Equipment and Maintenance	\$73,723.61	\$70,001.31	\$3,722.30	\$0.00	\$65.46	\$0.00
005 - I M R F	\$50,004.62	\$47,479.86	\$2,524.76	\$0.00	\$44.40	\$0.00
027 - Audit	\$1,019.22	\$967.75	\$51.47	\$0.00	\$0.90	\$0.00
035 - Liability Insurance	\$39,996.68	\$37,977.22	\$2,019.46	\$0.00	\$35.51	\$0.00
047 - Social Security	\$112.88	\$107.18	\$5.70	\$0.00	\$0.10	\$0.00
060 - Unemployment Insurance	\$8,006.79	\$7,602.53	\$404.26	\$0.00	\$7.11	\$0.00
062 - Workers' Compensation	\$1,812.66	\$1,721.13	\$91.53	\$0.00	\$1.61	\$0.00
143 - Medicare	\$112.88	\$107.18	\$5.70	\$0.00	\$0.10	\$0.00
Totals	\$1,095,919.67	\$1,040,586.32	\$55,333.35	\$0.00	\$973.06	\$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	

Final 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>
\$41.90		2015 PTAB Interest 03-16-021-014 by TBA by TBA
\$41.90		

Final 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	\$94,686.25
+	Supplements	\$0.00	+	Railroad	\$2,212.88
-	Cancellations	\$173.13	+	Mobile Home	\$51.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.39
+	Mobile Home	\$51.32	+	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	\$97,051.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.89)		Total Collected	\$97,028.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.30
	Total Amount Due	\$97,031.25	+	Forfeited Tax	\$0.00
				Total	\$97,031.25

Interest Distribution

County Interest	\$86.15
Township Interest	\$0.00
Total Interest	\$86.15

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$62,552.78
11/28/2023	\$29,555.91
02/14/2024	\$4,920.26
Totals: 3 Distributions	\$97,028.95
Interest Distribution Date	Amount
02/07/2024	\$86.15
Totals: 1 Distributions	\$86.15
Grand Totals: 4 Distributions	\$97,115.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,810.17	\$63,422.26	\$3,387.91	\$0.00	\$59.32	\$0.00
004 - Buildings, Equipment and Maintenance	\$8,714.95	\$8,273.02	\$441.93	\$0.00	\$7.74	\$0.00
027 - Audit	\$1,259.34	\$1,195.48	\$63.86	\$0.00	\$1.12	\$0.00
035 - Liability Insurance	\$9,684.64	\$9,193.54	\$491.10	\$0.00	\$8.60	\$0.00
047 - Social Security	\$3,778.12	\$3,586.54	\$191.58	\$0.00	\$3.35	\$0.00
060 - Unemployment Insurance	\$2,424.26	\$2,301.33	\$122.93	\$0.00	\$2.15	\$0.00
062 - Workers' Compensation	\$4,357.47	\$4,136.52	\$220.95	\$0.00	\$3.87	\$0.00
Totals	\$97,028.95	\$92,108.69	\$4,920.26	\$0.00	\$86.15	\$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	

Final 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	\$5,004.09
+	Supplements	\$0.00	+	Railroad	\$286.58
-	Cancellations	\$9.19	+	Mobile Home	\$3.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.92
+	Mobile Home	\$3.78	+	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	\$5,311.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.43)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,308.94
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,309.15	+	County Trustee	\$0.21
			+	Forfeited Tax	\$0.00
				Total	\$5,309.15

Interest Distribution

County Interest	\$4.71
Township Interest	\$0.00
Total Interest	\$4.71

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$3,477.92
11/28/2023	\$1,656.81
02/14/2024	\$174.21
Totals: 3 Distributions	\$5,308.94
Interest Distribution Date	Amount
02/07/2024	\$4.71
Totals: 1 Distributions	\$4.71
Grand Totals: 4 Distributions	\$5,313.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,308.94	\$5,134.73	\$174.21	\$0.00	\$4.71	\$0.00
Totals	\$5,308.94	\$5,134.73	\$174.21	\$0.00	\$4.71	\$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	

Final Settlement Sheet Effingham County MT05 - Multi Twp Dist 05

Current Year Taxes Due

	Original Amount Due	\$16,783.65	
+	Supplements	\$0.00	
-	Cancellations	\$9.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.82	
	Adjusted Amount Due	\$16,842.68	
+	Prior Year Real Estate Tax	(\$1.05)	
+	Prior Year Mobile Home Tax	\$2.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,844.03	

Current Year Taxes Paid

	Real Estate	\$16,586.42
	Railroad	\$186.62
	Mobile Home	\$42.00
	Misc. Adjustments	\$24.82
	Prior Year Real Estate	(\$1.05)
	Prior Year Mobile Home	\$2.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,841.21
	Hold Back	\$0.00
	County Trustee	\$0.74
	Forfeited Tax	\$2.08
	Total	\$16,844.03

Interest Distribution

	County Interest	\$14.95
	Township Interest	\$0.00
	Total Interest	\$14.95

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$10,738.96
11/28/2023	\$5,536.27
02/14/2024	\$565.98
Totals: 3 Distributions	\$16,841.21
Interest Distribution Date	Amount
02/07/2024	\$14.95
Totals: 1 Distributions	\$14.95
Grand Totals: 4 Distributions	\$16,856.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,841.21	\$16,275.23	\$565.98	\$0.00	\$14.95	\$0.00
Totals	\$16,841.21	\$16,275.23	\$565.98	\$0.00	\$14.95	\$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	

Final Settlement Sheet

Effingham County

MT06 - Multi Twp Dist 06

Current Year Taxes Due	
Original Amount Due	\$18,800.90
+ Supplements	\$0.00
- Cancellations	\$23.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,784.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.52
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,785.45

Current Year Taxes Paid	
Real Estate	\$18,582.54
Railroad	\$194.78
Mobile Home	\$7.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.52
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,785.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,785.45

Interest Distribution

County Interest	\$16.68
Township Interest	\$0.00
Total Interest	\$16.68

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$12,558.02
11/28/2023	\$5,742.01
02/14/2024	\$485.42
Totals: 3 Distributions	\$18,785.45
Interest Distribution Date	Amount
02/07/2024	\$16.68
Totals: 1 Distributions	\$16.68
Grand Totals: 4 Distributions	\$18,802.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,785.45	\$18,300.03	\$485.42	\$0.00	\$16.68	\$0.00
Totals	\$18,785.45	\$18,300.03	\$485.42	\$0.00	\$16.68	\$0.00

Final Settlement Sheet Effingham County MT07 - Multi Twp Dist 07

Current Year Taxes Due	
Original Amount Due	\$7,490.59
+ Supplements	\$0.00
- Cancellations	\$9.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.74
Adjusted Amount Due	\$7,483.46
+ Prior Year Real Estate Tax	(\$1.18)
+ Prior Year Mobile Home Tax	\$0.17
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,482.45

Current Year Taxes Paid	
Real Estate	\$7,366.70
Railroad	\$114.52
Mobile Home	\$1.50
Misc. Adjustments	\$0.74
Prior Year Real Estate	(\$1.18)
Prior Year Mobile Home	\$0.17
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,482.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,482.45

Interest Distribution

County Interest	\$6.64
Township Interest	\$0.00
Total Interest	\$6.64

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$4,968.55
11/28/2023	\$2,266.33
02/14/2024	\$247.57
Totals: 3 Distributions	\$7,482.45
Interest Distribution Date	Amount
02/07/2024	\$6.64
Totals: 1 Distributions	\$6.64
Grand Totals: 4 Distributions	\$7,489.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,482.45	\$7,234.88	\$247.57	\$0.00	\$6.64	\$0.00
Totals	\$7,482.45	\$7,234.88	\$247.57	\$0.00	\$6.64	\$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	

Effingham County

MTSWQ - Multi-Twp Dist South West Quad

Current Year Taxes Due

	Original Amount Due	\$18,286.82	
+	Supplements	\$0.00	
-	Cancellations	\$32.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.75	
	Adjusted Amount Due	\$18,283.32	
+	Prior Year Real Estate Tax	(\$2.43)	
+	Prior Year Mobile Home Tax	\$0.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,281.44	

Current Year Taxes Paid

	Real Estate	\$17,821.98
	Railroad	\$431.02
	Mobile Home	\$16.98
	Misc. Adjustments	\$11.75
	Prior Year Real Estate	(\$2.43)
	Prior Year Mobile Home	\$0.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,279.85
+	Hold Back	\$0.00
+	County Trustee	\$1.37
+	Forfeited Tax	\$0.22
	Total	\$18,281.44

Interest Distribution

	County Interest	\$16.23
	Township Interest	\$0.00
	Total Interest	\$16.23

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$11,628.46
11/28/2023	\$5,504.23
02/14/2024	\$1,147.16
Totals: 3 Distributions	\$18,279.85
Interest Distribution Date	Amount
02/07/2024	\$16.23
Totals: 1 Distributions	\$16.23
Grand Totals: 4 Distributions	\$18,296.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,279.85	\$17,132.69	\$1,147.16	\$0.00	\$16.23	\$0.00
Totals	\$18,279.85	\$17,132.69	\$1,147.16	\$0.00	\$16.23	\$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	

Final Settlement Sheet
Effingham County
PKDE - Dieterich Park Dist

Current Year Taxes Due	
Original Amount Due	\$5,005.21
+ Supplements	\$0.00
- Cancellations	\$9.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,999.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,999.31

Current Year Taxes Paid	
Real Estate	\$4,906.52
Railroad	\$88.86
Mobile Home	\$3.93
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,999.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,999.31

Interest Distribution

County Interest	\$4.44
Township Interest	\$0.00
Total Interest	\$4.44

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$3,252.89
11/28/2023	\$1,587.46
02/14/2024	\$158.96
Totals: 3 Distributions	\$4,999.31
Interest Distribution Date	Amount
02/07/2024	\$4.44
Totals: 1 Distributions	\$4.44
Grand Totals: 4 Distributions	\$5,003.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,999.31	\$4,840.35	\$158.96	\$0.00	\$4.44	\$0.00
Totals	\$4,999.31	\$4,840.35	\$158.96	\$0.00	\$4.44	\$0.00

Final 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	\$2,190,586.25
+	Supplements	\$35.07	+	Railroad	\$12,215.60
-	Cancellations	\$1,469.79	+	Mobile Home	\$1,598.91
-	Abatements/Refunds	\$84.40	+	Misc. Adjustments	\$1,048.26
+	Mobile Home	\$1,737.43	+	Prior Year Real Estate	(\$1,412.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$142.37
+	Misc. Adjustments	\$1,048.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,205,624.78	-	Abatements/Refunds	\$84.40
+	Prior Year Real Estate Tax	(\$1,412.11)	Total Collected \$2,204,094.88		
+	Prior Year Mobile Home Tax	\$142.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$121.64
	Total Amount Due	\$2,204,355.04	+	Forfeited Tax	\$138.52
				Total	\$2,204,355.04

Interest Distribution

County Interest	\$1,956.99
Township Interest	\$0.00
Total Interest	\$1,956.99

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$1,420,090.66
11/28/2023	\$672,819.99
02/14/2024	\$111,184.23
Totals: 3 Distributions	\$2,204,094.88
Interest Distribution Date	Amount
02/07/2024	\$1,956.99
Totals: 1 Distributions	\$1,956.99
Grand Totals: 4 Distributions	\$2,206,051.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$552,736.28	\$524,853.88	\$27,882.40	\$0.00	\$490.77	\$0.00
003 - Bonds and Interest	\$778,790.49	\$739,504.89	\$39,285.60	\$0.00	\$691.48	\$0.00
005 - I M R F	\$140,004.09	\$132,941.67	\$7,062.42	\$0.00	\$124.31	\$0.00
027 - Audit	\$18,439.47	\$17,509.29	\$930.18	\$0.00	\$16.37	\$0.00
035 - Liability Insurance	\$133,405.06	\$126,675.51	\$6,729.55	\$0.00	\$118.45	\$0.00
047 - Social Security	\$70,021.90	\$66,489.69	\$3,532.21	\$0.00	\$62.17	\$0.00
060 - Unemployment Insurance	\$20,021.98	\$19,011.98	\$1,010.00	\$0.00	\$17.78	\$0.00
062 - Workers' Compensation	\$30,015.36	\$28,501.25	\$1,514.11	\$0.00	\$26.65	\$0.00
122 - Recreational Programs	\$442,220.78	\$419,913.20	\$22,307.58	\$0.00	\$392.64	\$0.00
125 - Paving & Lighting	\$18,439.47	\$17,509.29	\$930.18	\$0.00	\$16.37	\$0.00
Totals	\$2,204,094.88	\$2,092,910.65	\$111,184.23	\$0.00	\$1,956.99	\$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	

Final 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>
\$84.40		2015 PTAB Interest 03-16-021-014 by TBA by TBA
\$84.40		

Final 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	\$20,793.06
+	Supplements	\$0.00	+	Railroad	\$959.66
-	Cancellations	\$145.52	+	Mobile Home	\$32.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.32
+	Mobile Home	\$32.29	+	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	\$21,863.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21.48)		Total Collected	\$21,835.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6.47
	Total Amount Due	\$21,842.32	+	Forfeited Tax	\$0.00
				Total	\$21,842.32

Interest Distribution

County Interest	\$19.39
Township Interest	\$0.00
Total Interest	\$19.39

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$13,443.87
11/28/2023	\$6,133.16
02/14/2024	\$2,258.82
Totals: 3 Distributions	\$21,835.85
Interest Distribution Date	Amount
02/07/2024	\$19.39
Totals: 1 Distributions	\$19.39
Grand Totals: 4 Distributions	\$21,855.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,166.69	\$10,011.58	\$1,155.11	\$0.00	\$9.92	\$0.00
027 - Audit	\$598.68	\$536.75	\$61.93	\$0.00	\$0.53	\$0.00
035 - Liability Insurance	\$2,392.74	\$2,145.21	\$247.53	\$0.00	\$2.12	\$0.00
062 - Workers' Compensation	\$200.24	\$179.51	\$20.73	\$0.00	\$0.18	\$0.00
122 - Recreational Programs	\$7,477.50	\$6,703.98	\$773.52	\$0.00	\$6.64	\$0.00
Totals	\$21,835.85	\$19,577.03	\$2,258.82	\$0.00	\$19.39	\$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	

Final Settlement Sheet

Effingham County

PKTP - Teutopolis Park District

Current Year Taxes Due	
Original Amount Due	\$104,512.72
+ Supplements	\$0.00
- Cancellations	\$113.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,399.49
+ Prior Year Real Estate Tax	(\$39.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,359.72

Current Year Taxes Paid	
Real Estate	\$103,902.13
Railroad	\$497.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$39.77)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,359.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$104,359.72

Interest Distribution

County Interest	\$92.66
Township Interest	\$0.00
Total Interest	\$92.66

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$66,503.07
11/28/2023	\$34,055.52
02/14/2024	\$3,801.13
Totals: 3 Distributions	\$104,359.72
Interest Distribution Date	Amount
02/07/2024	\$92.66
Totals: 1 Distributions	\$92.66
Grand Totals: 4 Distributions	\$104,452.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,935.29	\$44,262.18	\$1,673.11	\$0.00	\$40.79	\$0.00
027 - Audit	\$1,198.46	\$1,154.80	\$43.66	\$0.00	\$1.06	\$0.00
035 - Liability Insurance	\$9,088.27	\$8,757.26	\$331.01	\$0.00	\$8.07	\$0.00
047 - Social Security	\$4,993.51	\$4,811.64	\$181.87	\$0.00	\$4.43	\$0.00
060 - Unemployment Insurance	\$751.70	\$724.30	\$27.40	\$0.00	\$0.67	\$0.00
062 - Workers' Compensation	\$1,450.71	\$1,397.86	\$52.85	\$0.00	\$1.29	\$0.00
122 - Recreational Programs	\$40,941.78	\$39,450.55	\$1,491.23	\$0.00	\$36.35	\$0.00
Totals	\$104,359.72	\$100,558.59	\$3,801.13	\$0.00	\$92.66	\$0.00

Final Settlement Sheet Effingham County RB01 - Banner Twp R & B

Current Year Taxes Due

	Original Amount Due	\$55,072.56	
+	Supplements	\$0.00	
-	Cancellations	\$196.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.99	
+/-	Road & Bridge Transfer	(\$3,971.42)	
+	Misc. Adjustments	\$232.22	
	Adjusted Amount Due	\$51,158.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,158.85	

Current Year Taxes Paid

	Real Estate	\$50,904.64
	Railroad	\$0.00
	Mobile Home	\$21.99
	Misc. Adjustments	\$232.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,158.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,158.85

Interest Distribution

	County Interest	\$45.42
	Township Interest	\$0.00
	Total Interest	\$45.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Shumway	\$3,971.42	\$3,971.42
Totals	\$3,971.42	\$3,971.42

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$36,242.86
11/28/2023	\$13,243.94
02/14/2024	\$1,672.05
Totals: 3 Distributions	\$51,158.85
Interest Distribution Date	Amount
02/07/2024	\$45.42
Totals: 1 Distributions	\$45.42
Grand Totals: 4 Distributions	\$51,204.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$37,272.12	\$36,053.54	\$1,218.58	\$0.00	\$33.98	\$0.00
008 - Bridge	\$4,505.14	\$4,358.03	\$147.11	\$0.00	\$3.71	\$0.00
009 - Permanent Road	\$6,006.56	\$5,810.42	\$196.14	\$0.00	\$4.95	\$0.00
010 - Equipment & building	\$3,375.03	\$3,264.81	\$110.22	\$0.00	\$2.78	\$0.00
Totals	\$51,158.85	\$49,486.80	\$1,672.05	\$0.00	\$45.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet Effingham County RB02 - Bishop Twp R & B

Current Year Taxes Due

	Original Amount Due	\$189,921.59	
+	Supplements	\$0.00	
-	Cancellations	\$256.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.94	
+/-	Road & Bridge Transfer	(\$13,417.73)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,308.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,315.94	

Current Year Taxes Paid

	Real Estate	\$173,287.72
	Railroad	\$2,959.44
	Mobile Home	\$60.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,315.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$176,315.94

Interest Distribution

	County Interest	\$156.55
	Township Interest	\$0.00
	Total Interest	\$156.55

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$116,001.38
11/28/2023	\$55,636.35
02/14/2024	\$4,678.21
Totals: 3 Distributions	\$176,315.94
Interest Distribution Date	Amount
02/07/2024	\$156.55
Totals: 1 Distributions	\$156.55
Grand Totals: 4 Distributions	\$176,472.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$143,123.38	\$139,326.02	\$3,797.36	\$0.00	\$129.16	\$0.00
008 - Bridge	\$14,218.64	\$13,841.30	\$377.34	\$0.00	\$11.73	\$0.00
010 - Equipment & Building	\$9,599.19	\$9,344.45	\$254.74	\$0.00	\$7.92	\$0.00
035 - Liability Insurance	\$6,480.16	\$6,308.20	\$171.96	\$0.00	\$5.35	\$0.00
047 - Social Security	\$2,894.57	\$2,817.76	\$76.81	\$0.00	\$2.39	\$0.00
Totals	\$176,315.94	\$171,637.73	\$4,678.21	\$0.00	\$156.55	\$0.00

Final Settlement Sheet Effingham County RB03 - Douglas Twp R & B

Current Year Taxes Due

	Original Amount Due	\$595,761.05	
+	Supplements	\$9.36	
-	Cancellations	\$371.50	
-	Abatements/Refunds	\$22.53	
+	Mobile Home	\$217.23	
+/-	Road & Bridge Transfer	(\$194,201.67)	
+	Misc. Adjustments	\$279.89	
	Adjusted Amount Due	\$401,671.83	
+	Prior Year Real Estate Tax	(\$383.78)	
+	Prior Year Mobile Home Tax	\$21.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$401,309.82	

Current Year Taxes Paid

	Real Estate	\$396,395.08
	Railroad	\$4,769.68
	Mobile Home	\$194.44
	Misc. Adjustments	\$279.89
	Prior Year Real Estate	(\$383.78)
	Prior Year Mobile Home	\$21.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.53
	Total Collected	\$401,254.55
	Hold Back	\$0.00
	County Trustee	\$32.48
	Forfeited Tax	\$22.79
	Total	\$401,309.82

Interest Distribution

	County Interest	\$356.27
	Township Interest	\$0.00
	Total Interest	\$356.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$194,212.41	\$194,201.67
Totals	\$194,212.41	\$194,201.67

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$256,324.02
11/28/2023	\$124,614.82
02/14/2024	\$20,315.71
Totals: 3 Distributions	\$401,254.55
Interest Distribution Date	Amount
02/07/2024	\$356.27
Totals: 1 Distributions	\$356.27
Grand Totals: 4 Distributions	\$401,610.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$230,252.64	\$218,586.52	\$11,666.12	\$0.00	\$253.95	\$0.00
008 - Bridge	\$11,026.05	\$10,468.33	\$557.72	\$0.00	\$6.60	\$0.00
009 - Permanent Road	\$159,975.86	\$151,883.99	\$8,091.87	\$0.00	\$95.72	\$0.00
Totals	\$401,254.55	\$380,938.84	\$20,315.71	\$0.00	\$356.27	\$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	

Final Settlement Sheet Effingham County RB04 - Jackson Twp R & B

Current Year Taxes Due

	Original Amount Due	\$112,371.33	
+	Supplements	\$0.00	
-	Cancellations	\$162.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$152.21	
+/-	Road & Bridge Transfer	(\$1,665.25)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,696.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,696.10	

Current Year Taxes Paid

	Real Estate	\$109,166.47
	Railroad	\$1,377.42
	Mobile Home	\$152.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,696.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$110,696.10

Interest Distribution

	County Interest	\$98.29
	Township Interest	\$0.00
	Total Interest	\$98.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Watson	\$1,665.25	\$1,665.25
Totals	\$1,665.25	\$1,665.25

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$72,348.75
11/28/2023	\$32,813.67
02/14/2024	\$5,533.68
Totals: 3 Distributions	\$110,696.10
Interest Distribution Date	Amount
02/07/2024	\$98.29
Totals: 1 Distributions	\$98.29
Grand Totals: 4 Distributions	\$110,794.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$102,758.67	\$97,621.69	\$5,136.98	\$0.00	\$91.35	\$0.00
008 - Bridge	\$7,937.43	\$7,540.73	\$396.70	\$0.00	\$6.94	\$0.00
Totals	\$110,696.10	\$105,162.42	\$5,533.68	\$0.00	\$98.29	\$0.00

Final Settlement Sheet

Effingham County

RB05 - Liberty Twp R & B

Current Year Taxes Due

	Original Amount Due	\$41,164.85	
+	Supplements	\$0.00	
-	Cancellations	\$16.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.29	
+/-	Road & Bridge Transfer	(\$4,105.83)	
+	Misc. Adjustments	\$78.95	
	Adjusted Amount Due	\$37,171.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,171.27	

Current Year Taxes Paid

	Real Estate	\$34,934.03
	Railroad	\$2,102.94
	Mobile Home	\$50.29
	Misc. Adjustments	\$78.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,166.21
	Hold Back	\$0.00
	County Trustee	\$5.06
	Forfeited Tax	\$0.00
	Total	\$37,171.27

Interest Distribution

	County Interest	\$33.00
	Township Interest	\$0.00
	Total Interest	\$33.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Beecher City	\$4,106.37	\$4,105.83
Totals	\$4,106.37	\$4,105.83

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$24,377.05
11/28/2023	\$11,557.47
02/14/2024	\$1,231.69
Totals: 3 Distributions	\$37,166.21
Interest Distribution Date	Amount
02/07/2024	\$33.00
Totals: 1 Distributions	\$33.00
Grand Totals: 4 Distributions	\$37,199.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$24,420.30	\$23,611.77	\$808.53	\$0.00	\$22.80	\$0.00
008 - Bridge	\$5,179.51	\$5,007.55	\$171.96	\$0.00	\$4.14	\$0.00
010 - Equipment & Building	\$2,607.98	\$2,521.39	\$86.59	\$0.00	\$2.09	\$0.00
027 - Audit	\$483.46	\$467.41	\$16.05	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$4,474.96	\$4,326.40	\$148.56	\$0.00	\$3.58	\$0.00
Totals	\$37,166.21	\$35,934.52	\$1,231.69	\$0.00	\$33.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Effingham County

RB06 - Lucas Twp R & B

Current Year Taxes Due

	Original Amount Due	\$130,490.63	
+	Supplements	\$0.00	
-	Cancellations	\$138.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$74.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,426.77	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,426.77	

Current Year Taxes Paid

	Real Estate	\$130,352.03
+	Railroad	\$0.00
+	Mobile Home	\$74.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,426.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$130,426.77

Interest Distribution

	County Interest	\$115.80
	Township Interest	\$0.00
	Total Interest	\$115.80

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$89,718.35
11/28/2023	\$37,518.40
02/14/2024	\$3,190.02
Totals: 3 Distributions	\$130,426.77
Interest Distribution Date	Amount
02/07/2024	\$115.80
Totals: 1 Distributions	\$115.80
Grand Totals: 4 Distributions	\$130,542.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$89,131.58	\$86,951.56	\$2,180.02	\$0.00	\$79.14	\$0.00
008 - Bridge	\$6,772.54	\$6,606.90	\$165.64	\$0.00	\$6.01	\$0.00
009 - Permanent Road	\$22,746.95	\$22,190.60	\$556.35	\$0.00	\$20.20	\$0.00
035 - Liability Insurance	\$9,815.52	\$9,575.46	\$240.06	\$0.00	\$8.71	\$0.00
047 - Social Security	\$1,960.18	\$1,912.23	\$47.95	\$0.00	\$1.74	\$0.00
Totals	\$130,426.77	\$127,236.75	\$3,190.02	\$0.00	\$115.80	\$0.00

Final Settlement Sheet Effingham County RB07 - Mason Twp R & B

Current Year Taxes Due

	Original Amount Due	\$148,171.08	
+	Supplements	\$0.00	
-	Cancellations	\$984.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$218.39	
+/-	Road & Bridge Transfer	(\$18,974.40)	
+	Misc. Adjustments	\$489.18	
	Adjusted Amount Due	\$128,919.93	
+	Prior Year Real Estate Tax	(\$131.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,788.52	

Current Year Taxes Paid

	Real Estate	\$121,677.18
	Railroad	\$6,491.52
	Mobile Home	\$218.39
	Misc. Adjustments	\$489.18
	Prior Year Real Estate	(\$131.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,744.86
	Hold Back	\$0.00
	County Trustee	\$43.66
	Forfeited Tax	\$0.00
	Total	\$128,788.52

Interest Distribution

	County Interest	\$114.31
	Township Interest	\$0.00
	Total Interest	\$114.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Edgewood	\$12,435.81	\$12,432.28
Village of Mason	\$6,544.05	\$6,542.12
Totals	\$18,979.86	\$18,974.40

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$79,466.05
11/28/2023	\$35,902.08
02/14/2024	\$13,376.73
Totals: 3 Distributions	\$128,744.86
Interest Distribution Date	Amount
02/07/2024	\$114.31
Totals: 1 Distributions	\$114.31
Grand Totals: 4 Distributions	\$128,859.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$90,955.15	\$81,487.14	\$9,468.01	\$0.00	\$85.07	\$0.00
008 - Bridge	\$6,531.56	\$5,855.97	\$675.59	\$0.00	\$5.05	\$0.00
009 - Permanent Road	\$26,192.99	\$23,483.77	\$2,709.22	\$0.00	\$20.27	\$0.00
027 - Audit	\$487.47	\$437.07	\$50.40	\$0.00	\$0.38	\$0.00
035 - Liability Insurance	\$2,542.70	\$2,279.68	\$263.02	\$0.00	\$1.97	\$0.00
047 - Social Security	\$2,034.99	\$1,824.50	\$210.49	\$0.00	\$1.57	\$0.00
Totals	\$128,744.86	\$115,368.13	\$13,376.73	\$0.00	\$114.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Effingham County

RB08 - Moccasin Twp R & B

Current Year Taxes Due

	Original Amount Due	\$115,306.90	
+	Supplements	\$0.00	
-	Cancellations	\$187.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$408.46	
	Adjusted Amount Due	\$115,587.61	
+	Prior Year Real EstateTax	(\$125.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,461.64	

Current Year Taxes Paid

	Real Estate	\$104,897.04
	Railroad	\$10,222.00
	Mobile Home	\$60.11
	Misc. Adjustments	\$408.46
	Prior Year Real Estate	(\$125.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,461.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$115,461.64

Interest Distribution

	County Interest	\$102.52
	Township Interest	\$0.00
	Total Interest	\$102.52

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$71,540.16
11/28/2023	\$40,155.19
02/14/2024	\$3,766.29
Totals: 3 Distributions	\$115,461.64
Interest Distribution Date	Amount
02/07/2024	\$102.52
Totals: 1 Distributions	\$102.52
Grand Totals: 4 Distributions	\$115,564.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$72,370.90	\$70,010.20	\$2,360.70	\$0.00	\$64.25	\$0.00
008 - Bridge	\$5,513.18	\$5,333.35	\$179.83	\$0.00	\$4.90	\$0.00
009 - Permanent Road	\$23,928.50	\$23,147.96	\$780.54	\$0.00	\$21.25	\$0.00
010 - Equipment & Building	\$3,859.88	\$3,733.98	\$125.90	\$0.00	\$3.43	\$0.00
035 - Liability Insurance	\$5,438.94	\$5,261.52	\$177.42	\$0.00	\$4.83	\$0.00
047 - Social Security	\$4,350.24	\$4,208.34	\$141.90	\$0.00	\$3.86	\$0.00
Totals	\$115,461.64	\$111,695.35	\$3,766.29	\$0.00	\$102.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Effingham County

RB09 - Mound Twp R & B

Current Year Taxes Due

	Original Amount Due	\$407,366.94	
+	Supplements	\$0.00	
-	Cancellations	\$311.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$328.18	
+/-	Road & Bridge Transfer	(\$62,988.40)	
+	Misc. Adjustments	\$78.48	
	Adjusted Amount Due	\$344,473.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$23.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$344,497.85	

Current Year Taxes Paid

	Real Estate	\$333,046.62
	Railroad	\$11,000.28
	Mobile Home	\$318.66
	Misc. Adjustments	\$78.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$23.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$344,467.97
	Hold Back	\$0.00
	County Trustee	\$20.36
	Forfeited Tax	\$9.52
	Total	\$344,497.85

Interest Distribution

	County Interest	\$305.85
	Township Interest	\$0.00
	Total Interest	\$305.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Altamont	\$62,991.63	\$62,988.40
Totals	\$62,991.63	\$62,988.40

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$211,576.96
11/28/2023	\$114,649.29
02/14/2024	\$18,241.72
Totals: 3 Distributions	\$344,467.97
Interest Distribution Date	Amount
02/07/2024	\$305.85
Totals: 1 Distributions	\$305.85
Grand Totals: 4 Distributions	\$344,773.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$7,004.18	\$6,632.66	\$371.52	\$0.00	\$5.26	\$0.00
007 - Road and Bridge	\$184,066.24	\$174,332.79	\$9,733.45	\$0.00	\$185.45	\$0.00
008 - Bridge	\$30,510.73	\$28,892.35	\$1,618.38	\$0.00	\$22.90	\$0.00
009 - Permanent Road	\$92,020.78	\$87,139.66	\$4,881.12	\$0.00	\$69.07	\$0.00
010 - Equipment & Building	\$21,006.82	\$19,892.55	\$1,114.27	\$0.00	\$15.77	\$0.00
027 - Audit	\$856.47	\$811.03	\$45.44	\$0.00	\$0.64	\$0.00
035 - Liability Insurance	\$9,002.75	\$8,525.21	\$477.54	\$0.00	\$6.76	\$0.00
Totals	\$344,467.97	\$326,226.25	\$18,241.72	\$0.00	\$305.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

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

Current Year Taxes Due	
Original Amount Due	\$102,787.48
+ Supplements	\$0.00
- Cancellations	\$89.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.10
+/- Road & Bridge Transfer	(\$8,975.26)
+ Misc. Adjustments	\$37.64
Adjusted Amount Due	\$93,810.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,810.44

Current Year Taxes Paid	
Real Estate	\$90,480.62
Railroad	\$3,242.08
Mobile Home	\$50.10
Misc. Adjustments	\$37.64
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,810.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$93,810.44

Interest Distribution

County Interest	\$83.29
Township Interest	\$0.00
Total Interest	\$83.29

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$62,018.00
11/28/2023	\$28,994.49
02/14/2024	\$2,797.95
Totals: 3 Distributions	\$93,810.44
Interest Distribution Date	Amount
02/07/2024	\$83.29
Totals: 1 Distributions	\$83.29
Grand Totals: 4 Distributions	\$93,893.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$77,069.53	\$74,770.12	\$2,299.41	\$0.00	\$69.72	\$0.00
008 - Bridge	\$16,740.91	\$16,242.37	\$498.54	\$0.00	\$13.57	\$0.00
Totals	\$93,810.44	\$91,012.49	\$2,797.95	\$0.00	\$83.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Effingham County

RB11 - Summit Twp R & B

Current Year Taxes Due

	Original Amount Due	\$588,232.07	
+	Supplements	\$0.00	
-	Cancellations	\$1,472.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.39	
+/-	Road & Bridge Transfer	(\$3,102.54)	
+	Misc. Adjustments	\$1,075.56	
	Adjusted Amount Due	\$584,794.29	
+	Prior Year Real Estate Tax	(\$19.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$584,775.03	

Current Year Taxes Paid

	Real Estate	\$581,337.86
	Railroad	\$2,240.74
	Mobile Home	\$61.39
	Misc. Adjustments	\$1,075.56
	Prior Year Real Estate	(\$19.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$584,696.29
+	Hold Back	\$0.00
+	County Trustee	\$78.74
+	Forfeited Tax	\$0.00
	Total	\$584,775.03

Interest Distribution

	County Interest	\$519.15
	Township Interest	\$0.00
	Total Interest	\$519.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$3,103.12	\$3,102.54
Totals	\$3,103.12	\$3,102.54

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$378,995.84
11/28/2023	\$177,673.63
02/14/2024	\$28,026.82
Totals: 3 Distributions	\$584,696.29
Interest Distribution Date	Amount
02/07/2024	\$519.15
Totals: 1 Distributions	\$519.15
Grand Totals: 4 Distributions	\$585,215.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$3,306.37	\$3,147.87	\$158.50	\$0.00	\$2.93	\$0.00
007 - Road and Bridge	\$436,955.99	\$416,011.02	\$20,944.97	\$0.00	\$388.66	\$0.00
008 - Bridge	\$65,844.05	\$62,687.85	\$3,156.20	\$0.00	\$58.15	\$0.00
010 - Equipment & Building	\$50,825.20	\$48,388.92	\$2,436.28	\$0.00	\$44.89	\$0.00
027 - Audit	\$2,097.86	\$1,997.30	\$100.56	\$0.00	\$1.85	\$0.00
035 - Liability Insurance	\$12,634.74	\$12,029.10	\$605.64	\$0.00	\$11.16	\$0.00
047 - Social Security	\$13,032.08	\$12,407.41	\$624.67	\$0.00	\$11.51	\$0.00
Totals	\$584,696.29	\$556,669.47	\$28,026.82	\$0.00	\$519.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet Effingham County RB12 - Teutopolis Twp R & B

Current Year Taxes Due

	Original Amount Due	\$207,129.38	
+	Supplements	\$0.00	
-	Cancellations	\$286.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.92	
+/-	Road & Bridge Transfer	(\$63,159.53)	
+	Misc. Adjustments	\$1.29	
	Adjusted Amount Due	\$143,705.33	
+	Prior Year Real Estate Tax	(\$43.95)	
+	Prior Year Mobile Home Tax	\$6.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,667.67	

Current Year Taxes Paid

	Real Estate	\$141,695.28
	Railroad	\$1,987.84
	Mobile Home	\$20.92
	Misc. Adjustments	\$1.29
	Prior Year Real Estate	(\$43.95)
	Prior Year Mobile Home	\$6.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,667.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$143,667.67

Interest Distribution

	County Interest	\$127.56
	Township Interest	\$0.00
	Total Interest	\$127.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$17,069.91	\$17,069.91
Village of Teutopolis	\$46,089.62	\$46,089.62
Totals	\$63,159.53	\$63,159.53

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$95,241.94
11/28/2023	\$43,513.41
02/14/2024	\$4,912.32
Totals: 3 Distributions	\$143,667.67
Interest Distribution Date	Amount
02/07/2024	\$127.56
Totals: 1 Distributions	\$127.56
Grand Totals: 4 Distributions	\$143,795.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$116,068.45	\$112,101.27	\$3,967.18	\$0.00	\$110.54	\$0.00
008 - Bridge	\$23,997.75	\$23,175.94	\$821.81	\$0.00	\$14.80	\$0.00
035 - Liability Insurance	\$3,601.47	\$3,478.14	\$123.33	\$0.00	\$2.22	\$0.00
Totals	\$143,667.67	\$138,755.35	\$4,912.32	\$0.00	\$127.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet Effingham County RB13 - Union Twp R & B

Current Year Taxes Due

	Original Amount Due	\$111,192.08	
+	Supplements	\$0.00	
-	Cancellations	\$31.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$130.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$369.02	
	Adjusted Amount Due	\$111,660.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,660.06	

Current Year Taxes Paid

	Real Estate	\$111,161.00
	Railroad	\$0.00
	Mobile Home	\$130.04
	Misc. Adjustments	\$369.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,660.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$111,660.06

Interest Distribution

	County Interest	\$99.14
	Township Interest	\$0.00
	Total Interest	\$99.14

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$72,305.35
11/28/2023	\$34,369.88
02/14/2024	\$4,984.83
Totals: 3 Distributions	\$111,660.06
Interest Distribution Date	Amount
02/07/2024	\$99.14
Totals: 1 Distributions	\$99.14
Grand Totals: 4 Distributions	\$111,759.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$66,429.59	\$63,463.97	\$2,965.62	\$0.00	\$58.97	\$0.00
008 - Bridge	\$7,733.92	\$7,388.65	\$345.27	\$0.00	\$6.87	\$0.00
009 - Permanent Road	\$25,856.55	\$24,702.25	\$1,154.30	\$0.00	\$22.96	\$0.00
010 - Equipment & Building	\$5,428.02	\$5,185.70	\$242.32	\$0.00	\$4.82	\$0.00
035 - Liability Insurance	\$4,659.46	\$4,451.45	\$208.01	\$0.00	\$4.14	\$0.00
047 - Social Security	\$1,552.52	\$1,483.21	\$69.31	\$0.00	\$1.38	\$0.00
Totals	\$111,660.06	\$106,675.23	\$4,984.83	\$0.00	\$99.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet Effingham County RB14 - Watson Twp R & B

Current Year Taxes Due

	Original Amount Due	\$273,325.84	
+	Supplements	\$0.00	
-	Cancellations	\$185.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$835.47	
+/-	Road & Bridge Transfer	(\$29,012.85)	
+	Misc. Adjustments	\$256.03	
	Adjusted Amount Due	\$245,219.47	
+	Prior Year Real Estate Tax	(\$21.92)	
+	Prior Year Mobile Home Tax	\$50.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$245,248.25	

Current Year Taxes Paid

	Real Estate	\$240,178.44
	Railroad	\$3,933.94
	Mobile Home	\$791.69
	Misc. Adjustments	\$256.03
	Prior Year Real Estate	(\$21.92)
	Prior Year Mobile Home	\$50.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,188.88
	Hold Back	\$0.00
	County Trustee	\$15.59
	Forfeited Tax	\$43.78
	Total	\$245,248.25

Interest Distribution

	County Interest	\$217.70
	Township Interest	\$0.00
	Total Interest	\$217.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$15,627.29	\$15,626.28
Village of Watson	\$13,387.33	\$13,386.57
Totals	\$29,014.62	\$29,012.85

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$155,474.59
11/28/2023	\$82,189.47
02/14/2024	\$7,524.82
Totals: 3 Distributions	\$245,188.88
Interest Distribution Date	Amount
02/07/2024	\$217.70
Totals: 1 Distributions	\$217.70
Grand Totals: 4 Distributions	\$245,406.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$226,945.97	\$219,974.89	\$6,971.08	\$0.00	\$203.22	\$0.00
008 - Bridge	\$6,076.57	\$5,892.13	\$184.44	\$0.00	\$4.82	\$0.00
009 - Permanent Road	\$12,166.34	\$11,797.04	\$369.30	\$0.00	\$9.66	\$0.00
Totals	\$245,188.88	\$237,664.06	\$7,524.82	\$0.00	\$217.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Effingham County

RB15 - West Twp R & B

Current Year Taxes Due

	Original Amount Due	\$123,255.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,268.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,268.98	

Current Year Taxes Paid

	Real Estate	\$123,255.57
+	Railroad	\$0.00
+	Mobile Home	\$13.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,268.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$123,268.98

Interest Distribution

	County Interest	\$109.45
	Township Interest	\$0.00
	Total Interest	\$109.45

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$88,279.59
11/28/2023	\$26,378.69
02/14/2024	\$8,610.70
Totals: 3 Distributions	\$123,268.98
Interest Distribution Date	Amount
02/07/2024	\$109.45
Totals: 1 Distributions	\$109.45
Grand Totals: 4 Distributions	\$123,378.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$600.82	\$558.86	\$41.96	\$0.00	\$0.53	\$0.00
007 - Road and Bridge	\$83,709.50	\$77,862.14	\$5,847.36	\$0.00	\$74.33	\$0.00
008 - Bridge	\$6,801.49	\$6,326.38	\$475.11	\$0.00	\$6.04	\$0.00
009 - Permanent Road	\$23,003.10	\$21,396.27	\$1,606.83	\$0.00	\$20.42	\$0.00
027 - Audit	\$651.48	\$605.97	\$45.51	\$0.00	\$0.58	\$0.00
035 - Liability Insurance	\$5,002.00	\$4,652.60	\$349.40	\$0.00	\$4.44	\$0.00
047 - Social Security	\$3,500.59	\$3,256.06	\$244.53	\$0.00	\$3.11	\$0.00
Totals	\$123,268.98	\$114,658.28	\$8,610.70	\$0.00	\$109.45	\$0.00

Final Settlement Sheet Effingham County TT01 - Banner Township

Current Year Taxes Due

	Original Amount Due	\$23,602.28	
+	Supplements	\$0.00	
-	Cancellations	\$84.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$99.53	
	Adjusted Amount Due	\$23,627.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,627.02	

Current Year Taxes Paid

	Real Estate	\$23,518.06
	Railroad	\$0.00
	Mobile Home	\$9.43
	Misc. Adjustments	\$99.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,627.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,627.02

Interest Distribution

	County Interest	\$20.98
	Township Interest	\$0.00
	Total Interest	\$20.98

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$16,738.73
11/28/2023	\$6,116.75
02/14/2024	\$771.54
Totals: 3 Distributions	\$23,627.02
Interest Distribution Date	Amount
02/07/2024	\$20.98
Totals: 1 Distributions	\$20.98
Grand Totals: 4 Distributions	\$23,648.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,268.50	\$16,704.58	\$563.92	\$0.00	\$15.33	\$0.00
027 - Audit	\$451.27	\$436.54	\$14.73	\$0.00	\$0.40	\$0.00
035 - Liability Insurance	\$3,504.24	\$3,389.81	\$114.43	\$0.00	\$3.11	\$0.00
047 - Social Security	\$2,202.44	\$2,130.52	\$71.92	\$0.00	\$1.96	\$0.00
054 - General Assistance	\$200.57	\$194.03	\$6.54	\$0.00	\$0.18	\$0.00
Totals	\$23,627.02	\$22,855.48	\$771.54	\$0.00	\$20.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet Effingham County TT02 - Bishop Township

Current Year Taxes Due

	Original Amount Due	\$92,861.76	
+	Supplements	\$0.00	
-	Cancellations	\$125.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,766.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,769.89	

Current Year Taxes Paid

	Real Estate	\$91,289.24
	Railroad	\$1,447.02
	Mobile Home	\$29.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,769.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$92,769.89

Interest Distribution

	County Interest	\$82.37
	Township Interest	\$0.00
	Total Interest	\$82.37

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$61,109.99
11/28/2023	\$29,197.99
02/14/2024	\$2,461.91
Totals: 3 Distributions	\$92,769.89
Interest Distribution Date	Amount
02/07/2024	\$82.37
Totals: 1 Distributions	\$82.37
Grand Totals: 4 Distributions	\$92,852.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,050.38	\$83,766.79	\$2,283.59	\$0.00	\$76.40	\$0.00
054 - General Assistance	\$6,719.51	\$6,541.19	\$178.32	\$0.00	\$5.97	\$0.00
Totals	\$92,769.89	\$90,307.98	\$2,461.91	\$0.00	\$82.37	\$0.00

Final Settlement Sheet

Effingham County

TT03 - Douglas Township

Current Year Taxes Due

	Original Amount Due	\$330,880.85	
+	Supplements	\$5.20	
-	Cancellations	\$206.31	
-	Abatements/Refunds	\$12.51	
+	Mobile Home	\$120.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$155.45	
	Adjusted Amount Due	\$330,943.33	
+	Prior Year Real Estate Tax	(\$168.58)	
+	Prior Year Mobile Home Tax	\$12.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$330,786.85	

Current Year Taxes Paid

	Real Estate	\$328,012.66
	Railroad	\$2,649.04
	Mobile Home	\$107.99
	Misc. Adjustments	\$155.45
	Prior Year Real Estate	(\$168.58)
	Prior Year Mobile Home	\$12.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.51
	Total Collected	\$330,756.15
	Hold Back	\$0.00
	County Trustee	\$18.04
	Forfeited Tax	\$12.66
	Total	\$330,786.85

Interest Distribution

	County Interest	\$293.68
	Township Interest	\$0.00
	Total Interest	\$293.68

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$211,841.19
11/28/2023	\$102,187.00
02/14/2024	\$16,727.96
Totals: 3 Distributions	\$330,756.15
Interest Distribution Date	Amount
02/07/2024	\$293.68
Totals: 1 Distributions	\$293.68
Grand Totals: 4 Distributions	\$331,049.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$294,963.70	\$280,045.93	\$14,917.77	\$0.00	\$261.90	\$0.00
054 - General Assistance	\$35,792.45	\$33,982.26	\$1,810.19	\$0.00	\$31.78	\$0.00
Totals	\$330,756.15	\$314,028.19	\$16,727.96	\$0.00	\$293.68	\$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	

Final Settlement Sheet
Effingham County
TT04 - Jackson Township

Current Year Taxes Due

	Original Amount Due	\$49,660.84	
+	Supplements	\$0.00	
-	Cancellations	\$71.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,656.44	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,656.44	

Current Year Taxes Paid

	Real Estate	\$48,980.45
	Railroad	\$608.72
	Mobile Home	\$67.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,656.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$49,656.44

Interest Distribution

	County Interest	\$44.09
	Township Interest	\$0.00
	Total Interest	\$44.09

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$32,460.94
11/28/2023	\$14,713.73
02/14/2024	\$2,481.77
Totals: 3 Distributions	\$49,656.44
Interest Distribution Date	Amount
02/07/2024	\$44.09
Totals: 1 Distributions	\$44.09
Grand Totals: 4 Distributions	\$49,700.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,656.44	\$47,174.67	\$2,481.77	\$0.00	\$44.09	\$0.00
Totals	\$49,656.44	\$47,174.67	\$2,481.77	\$0.00	\$44.09	\$0.00

Final Settlement Sheet Effingham County TT05 - Liberty Township

Current Year Taxes Due

	Original Amount Due	\$34,048.38	
+	Supplements	\$0.00	
-	Cancellations	\$14.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.31	
	Adjusted Amount Due	\$34,141.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,141.22	

Current Year Taxes Paid

	Real Estate	\$32,290.75
	Railroad	\$1,739.38
	Mobile Home	\$41.59
	Misc. Adjustments	\$65.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,137.03
	Hold Back	\$0.00
	County Trustee	\$4.19
	Forfeited Tax	\$0.00
	Total	\$34,141.22

Interest Distribution

	County Interest	\$30.31
	Township Interest	\$0.00
	Total Interest	\$30.31

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$22,527.00
11/28/2023	\$10,476.73
02/14/2024	\$1,133.30
Totals: 3 Distributions	\$34,137.03
Interest Distribution Date	Amount
02/07/2024	\$30.31
Totals: 1 Distributions	\$30.31
Grand Totals: 4 Distributions	\$34,167.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,714.30	\$32,595.04	\$1,119.26	\$0.00	\$29.93	\$0.00
054 - General Assistance	\$422.73	\$408.69	\$14.04	\$0.00	\$0.38	\$0.00
Totals	\$34,137.03	\$33,003.73	\$1,133.30	\$0.00	\$30.31	\$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	

Final Settlement Sheet Effingham County TT06 - Lucas Township

Current Year Taxes Due

	Original Amount Due	\$81,632.18	
+	Supplements	\$0.00	
-	Cancellations	\$86.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,592.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,592.24	

Current Year Taxes Paid

	Real Estate	\$81,545.48
	Railroad	\$0.00
	Mobile Home	\$46.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,592.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$81,592.24

Interest Distribution

	County Interest	\$72.44
	Township Interest	\$0.00
	Total Interest	\$72.44

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$56,125.86
11/28/2023	\$23,470.79
02/14/2024	\$1,995.59
Totals: 3 Distributions	\$81,592.24
Interest Distribution Date	Amount
02/07/2024	\$72.44
Totals: 1 Distributions	\$72.44
Grand Totals: 4 Distributions	\$81,664.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,955.84	\$59,464.99	\$1,490.85	\$0.00	\$54.12	\$0.00
035 - Liability Insurance	\$9,840.84	\$9,600.15	\$240.69	\$0.00	\$8.74	\$0.00
047 - Social Security	\$10,795.56	\$10,531.51	\$264.05	\$0.00	\$9.58	\$0.00
Totals	\$81,592.24	\$79,596.65	\$1,995.59	\$0.00	\$72.44	\$0.00

Final Settlement Sheet Effingham County TT07 - Mason Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,801.70	+	Real Estate	\$91,889.11
+	Supplements	\$0.00	+	Railroad	\$4,241.00
-	Cancellations	\$643.06	+	Mobile Home	\$142.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$319.58
+	Mobile Home	\$142.67	+	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		\$96,620.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$86.28)	Total Collected \$96,506.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$28.53
Total Amount Due		\$96,534.61	+	Forfeited Tax	\$0.00
			Total \$96,534.61		

Interest Distribution

County Interest	\$85.69
Township Interest	\$0.00
Total Interest	\$85.69

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$59,420.88
11/28/2023	\$27,103.24
02/14/2024	\$9,981.96
Totals: 3 Distributions	\$96,506.08
Interest Distribution Date	Amount
02/07/2024	\$85.69
Totals: 1 Distributions	\$85.69
Grand Totals: 4 Distributions	\$96,591.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,626.27	\$75,873.11	\$8,753.16	\$0.00	\$75.14	\$0.00
005 - I M R F	\$968.92	\$868.69	\$100.23	\$0.00	\$0.86	\$0.00
027 - Audit	\$1,011.39	\$906.76	\$104.63	\$0.00	\$0.90	\$0.00
035 - Liability Insurance	\$2,494.10	\$2,236.13	\$257.97	\$0.00	\$2.21	\$0.00
047 - Social Security	\$3,914.10	\$3,509.25	\$404.85	\$0.00	\$3.48	\$0.00
054 - General Assistance	\$3,491.30	\$3,130.18	\$361.12	\$0.00	\$3.10	\$0.00
Totals	\$96,506.08	\$86,524.12	\$9,981.96	\$0.00	\$85.69	\$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	

Final Settlement Sheet Effingham County TT08 - Moccasin Township

Current Year Taxes Due	
Original Amount Due	\$59,426.09
+ Supplements	\$0.00
- Cancellations	\$96.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$210.51
Adjusted Amount Due	\$59,570.77
+ Prior Year Real Estate Tax	(\$64.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,505.84

Current Year Taxes Paid	
Real Estate	\$54,061.14
Railroad	\$5,268.14
Mobile Home	\$30.98
Misc. Adjustments	\$210.51
Prior Year Real Estate	(\$64.93)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,505.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$59,505.84

Interest Distribution

County Interest	\$52.83
Township Interest	\$0.00
Total Interest	\$52.83

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$36,869.90
11/28/2023	\$20,694.89
02/14/2024	\$1,941.05
Totals: 3 Distributions	\$59,505.84
Interest Distribution Date	Amount
02/07/2024	\$52.83
Totals: 1 Distributions	\$52.83
Grand Totals: 4 Distributions	\$59,558.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,565.16	\$48,915.76	\$1,649.40	\$0.00	\$44.89	\$0.00
035 - Liability Insurance	\$4,077.57	\$3,944.56	\$133.01	\$0.00	\$3.62	\$0.00
047 - Social Security	\$3,263.06	\$3,156.61	\$106.45	\$0.00	\$2.90	\$0.00
054 - General Assistance	\$1,600.05	\$1,547.86	\$52.19	\$0.00	\$1.42	\$0.00
Totals	\$59,505.84	\$57,564.79	\$1,941.05	\$0.00	\$52.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet Effingham County TT09 - Mound Township

Current Year Taxes Due

	Original Amount Due	\$62,003.73	
+	Supplements	\$0.00	
-	Cancellations	\$47.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.95	
	Adjusted Amount Due	\$62,018.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,021.91	

Current Year Taxes Paid

	Real Estate	\$60,278.93
	Railroad	\$1,674.32
	Mobile Home	\$48.51
	Misc. Adjustments	\$11.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,017.36
	Hold Back	\$0.00
	County Trustee	\$3.10
	Forfeited Tax	\$1.45
	Total	\$62,021.91

Interest Distribution

	County Interest	\$55.06
	Township Interest	\$0.00
	Total Interest	\$55.06

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$38,268.40
11/28/2023	\$20,459.28
02/14/2024	\$3,289.68
Totals: 3 Distributions	\$62,017.36
Interest Distribution Date	Amount
02/07/2024	\$55.06
Totals: 1 Distributions	\$55.06
Grand Totals: 4 Distributions	\$62,072.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,014.01	\$54,936.69	\$3,077.32	\$0.00	\$51.51	\$0.00
054 - General Assistance	\$4,003.35	\$3,790.99	\$212.36	\$0.00	\$3.55	\$0.00
Totals	\$62,017.36	\$58,727.68	\$3,289.68	\$0.00	\$55.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet

Effingham County

TT10 - St Francis Township

Current Year Taxes Due	
Original Amount Due	\$84,315.13
+ Supplements	\$0.00
- Cancellations	\$73.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$41.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.87
Adjusted Amount Due	\$84,313.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,313.66

Current Year Taxes Paid	
Real Estate	\$81,582.23
Railroad	\$2,659.46
Mobile Home	\$41.10
Misc. Adjustments	\$30.87
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,313.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$84,313.66

Interest Distribution

County Interest	\$74.86
Township Interest	\$0.00
Total Interest	\$74.86

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$55,740.40
11/28/2023	\$26,062.42
02/14/2024	\$2,510.84
Totals: 3 Distributions	\$84,313.66
Interest Distribution Date	Amount
02/07/2024	\$74.86
Totals: 1 Distributions	\$74.86
Grand Totals: 4 Distributions	\$84,388.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,679.99	\$59,843.20	\$1,836.79	\$0.00	\$54.77	\$0.00
005 - I M R F	\$5,963.09	\$5,785.50	\$177.59	\$0.00	\$5.29	\$0.00
027 - Audit	\$301.34	\$292.36	\$8.98	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$8,203.04	\$7,958.75	\$244.29	\$0.00	\$7.28	\$0.00
047 - Social Security	\$8,166.20	\$7,923.01	\$243.19	\$0.00	\$7.25	\$0.00
Totals	\$84,313.66	\$81,802.82	\$2,510.84	\$0.00	\$74.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet Effingham County TT11 - Summit Township

Current Year Taxes Due

	Original Amount Due	\$123,785.79	
+	Supplements	\$0.00	
-	Cancellations	\$309.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$226.34	
	Adjusted Amount Due	\$123,715.20	
+	Prior Year Real Estate Tax	(\$4.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,711.02	

Current Year Taxes Paid

	Real Estate	\$122,987.83
	Railroad	\$471.54
	Mobile Home	\$12.92
	Misc. Adjustments	\$226.34
	Prior Year Real Estate	(\$4.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,694.45
+	Hold Back	\$0.00
+	County Trustee	\$16.57
+	Forfeited Tax	\$0.00
	Total	\$123,711.02

Interest Distribution

	County Interest	\$109.83
	Township Interest	\$0.00
	Total Interest	\$109.83

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$80,179.68
11/28/2023	\$37,585.59
02/14/2024	\$5,929.18
Totals: 3 Distributions	\$123,694.45
Interest Distribution Date	Amount
02/07/2024	\$109.83
Totals: 1 Distributions	\$109.83
Grand Totals: 4 Distributions	\$123,804.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,317.24	\$96,460.71	\$4,856.53	\$0.00	\$89.96	\$0.00
005 - I M R F	\$4,863.18	\$4,630.05	\$233.13	\$0.00	\$4.32	\$0.00
027 - Audit	\$5,753.28	\$5,477.50	\$275.78	\$0.00	\$5.11	\$0.00
035 - Liability Insurance	\$5,753.28	\$5,477.50	\$275.78	\$0.00	\$5.11	\$0.00
047 - Social Security	\$6,007.47	\$5,719.51	\$287.96	\$0.00	\$5.33	\$0.00
Totals	\$123,694.45	\$117,765.27	\$5,929.18	\$0.00	\$109.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Effingham County

TT12 - Teutopolis Township

Current Year Taxes Due	
Original Amount Due	\$40,526.53
+ Supplements	\$0.00
- Cancellations	\$56.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.25
Adjusted Amount Due	\$40,474.76
+ Prior Year Real Estate Tax	(\$8.60)
+ Prior Year Mobile Home Tax	\$1.23
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,467.39

Current Year Taxes Paid	
Real Estate	\$40,081.46
Railroad	\$388.96
Mobile Home	\$4.09
Misc. Adjustments	\$0.25
Prior Year Real Estate	(\$8.60)
Prior Year Mobile Home	\$1.23
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,467.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,467.39

Interest Distribution

County Interest	\$35.93
Township Interest	\$0.00
Total Interest	\$35.93

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$26,913.54
11/28/2023	\$12,168.04
02/14/2024	\$1,385.81
Totals: 3 Distributions	\$40,467.39
Interest Distribution Date	Amount
02/07/2024	\$35.93
Totals: 1 Distributions	\$35.93
Grand Totals: 4 Distributions	\$40,503.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,054.10	\$31,922.15	\$1,131.95	\$0.00	\$29.35	\$0.00
005 - I M R F	\$754.71	\$728.87	\$25.84	\$0.00	\$0.67	\$0.00
027 - Audit	\$1,805.57	\$1,743.74	\$61.83	\$0.00	\$1.60	\$0.00
035 - Liability Insurance	\$2,799.10	\$2,703.23	\$95.87	\$0.00	\$2.49	\$0.00
047 - Social Security	\$2,053.91	\$1,983.59	\$70.32	\$0.00	\$1.82	\$0.00
Totals	\$40,467.39	\$39,081.58	\$1,385.81	\$0.00	\$35.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet Effingham County TT13 - Union Township

Current Year Taxes Due

	Original Amount Due	\$45,500.49	
+	Supplements	\$0.00	
-	Cancellations	\$12.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$151.01	
	Adjusted Amount Due	\$45,692.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,692.00	

Current Year Taxes Paid

	Real Estate	\$45,487.77
	Railroad	\$0.00
	Mobile Home	\$53.22
	Misc. Adjustments	\$151.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,692.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,692.00

Interest Distribution

	County Interest	\$40.57
	Township Interest	\$0.00
	Total Interest	\$40.57

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$29,588.01
11/28/2023	\$14,064.22
02/14/2024	\$2,039.77
Totals: 3 Distributions	\$45,692.00
Interest Distribution Date	Amount
02/07/2024	\$40.57
Totals: 1 Distributions	\$40.57
Grand Totals: 4 Distributions	\$45,732.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,708.26	\$36,024.88	\$1,683.38	\$0.00	\$33.47	\$0.00
005 - I M R F	\$953.63	\$911.06	\$42.57	\$0.00	\$0.85	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,905.44	\$4,686.46	\$218.98	\$0.00	\$4.36	\$0.00
047 - Social Security	\$2,124.67	\$2,029.83	\$94.84	\$0.00	\$1.89	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,692.00	\$43,652.23	\$2,039.77	\$0.00	\$40.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet Effingham County TT14 - Watson Township

Current Year Taxes Due

	Original Amount Due	\$61,172.88	
+	Supplements	\$0.00	
-	Cancellations	\$41.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$187.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.31	
	Adjusted Amount Due	\$61,375.78	
+	Prior Year Real Estate Tax	(\$5.02)	
+	Prior Year Mobile Home Tax	\$11.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,382.11	

Current Year Taxes Paid

	Real Estate	\$60,247.52
	Railroad	\$880.46
	Mobile Home	\$177.19
	Misc. Adjustments	\$57.31
	Prior Year Real Estate	(\$5.02)
	Prior Year Mobile Home	\$11.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,368.81
	Hold Back	\$0.00
	County Trustee	\$3.49
	Forfeited Tax	\$9.81
	Total	\$61,382.11

Interest Distribution

	County Interest	\$54.49
	Township Interest	\$0.00
	Total Interest	\$54.49

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$38,953.51
11/28/2023	\$20,552.53
02/14/2024	\$1,862.77
Totals: 3 Distributions	\$61,368.81
Interest Distribution Date	Amount
02/07/2024	\$54.49
Totals: 1 Distributions	\$54.49
Grand Totals: 4 Distributions	\$61,423.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,773.41	\$58,928.71	\$1,844.70	\$0.00	\$53.96	\$0.00
054 - General Assistance	\$595.40	\$577.33	\$18.07	\$0.00	\$0.53	\$0.00
Totals	\$61,368.81	\$59,506.04	\$1,862.77	\$0.00	\$54.49	\$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	

Final Settlement Sheet Effingham County TT15 - West Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,099.47	+	Real Estate	\$62,099.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$6.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.75	+	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		\$62,106.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$62,106.22
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$62,106.22	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			+	Total	\$62,106.22

Interest Distribution

County Interest	\$55.14
Township Interest	\$0.00
<hr/>	
Total Interest	\$55.14

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$44,477.67
11/28/2023	\$13,290.28
02/14/2024	\$4,338.27
Totals: 3 Distributions	\$62,106.22
Interest Distribution Date	Amount
02/07/2024	\$55.14
Totals: 1 Distributions	\$55.14
Grand Totals: 4 Distributions	\$62,161.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,005.79	\$49,303.20	\$3,702.59	\$0.00	\$47.07	\$0.00
005 - I M R F	\$250.48	\$232.98	\$17.50	\$0.00	\$0.22	\$0.00
027 - Audit	\$745.46	\$693.39	\$52.07	\$0.00	\$0.66	\$0.00
035 - Liability Insurance	\$5,001.97	\$4,652.58	\$349.39	\$0.00	\$4.44	\$0.00
047 - Social Security	\$3,001.16	\$2,791.52	\$209.64	\$0.00	\$2.66	\$0.00
054 - General Assistance	\$101.36	\$94.28	\$7.08	\$0.00	\$0.09	\$0.00
Totals	\$62,106.22	\$57,767.95	\$4,338.27	\$0.00	\$55.14	\$0.00

Final Settlement Sheet
Effingham County
TTIF1 - Teutopolis TIF#1

Current Year Taxes Due

	Original Amount Due	\$76,067.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,067.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,067.20	

Current Year Taxes Paid

	Real Estate	\$76,067.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,067.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$76,067.20

Interest Distribution

	County Interest	\$67.54
	Township Interest	\$0.00
	Total Interest	\$67.54

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$65,687.50
11/28/2023	\$10,379.70
Totals: 2 Distributions	\$76,067.20
Interest Distribution Date	Amount
02/07/2024	\$67.54
Totals: 1 Distributions	\$67.54
Grand Totals: 3 Distributions	\$76,134.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,067.20	\$76,067.20	\$0.00	\$0.00	\$67.54	\$0.00
Totals	\$76,067.20	\$76,067.20	\$0.00	\$0.00	\$67.54	\$0.00

Final Settlement Sheet Effingham County TTIF2 - Teutopolis TIF#2

Current Year Taxes Due

	Original Amount Due	\$576,787.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$576,787.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$576,787.24	

Current Year Taxes Paid

	Real Estate	\$576,188.30
	Railroad	\$598.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$576,787.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$576,787.24

Interest Distribution

	County Interest	\$512.12
	Township Interest	\$0.00
	Total Interest	\$512.12

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$345,992.83
11/28/2023	\$227,512.65
02/14/2024	\$2,963.45
Totals: 3 Distributions	\$576,468.93
Interest Distribution Date	Amount
02/07/2024	\$512.12
Totals: 1 Distributions	\$512.12
Grand Totals: 4 Distributions	\$576,981.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$576,787.24	\$573,505.48	\$2,963.45	\$0.00	\$512.12	\$318.31
Totals	\$576,787.24	\$573,505.48	\$2,963.45	\$0.00	\$512.12	\$318.31

Final Settlement Sheet

Effingham County

U1 - Unit 1 Jasper School District

Current Year Taxes Due	
Original Amount Due	\$4,864.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,864.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,864.48

Current Year Taxes Paid	
Real Estate	\$4,864.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,864.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,864.48

Interest Distribution

County Interest	\$4.32
Township Interest	\$0.00
Total Interest	\$4.32

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$2,432.24
11/28/2023	\$2,432.21
02/14/2024	\$0.03
Totals: 3 Distributions	\$4,864.48
Interest Distribution Date	Amount
02/07/2024	\$4.32
Totals: 1 Distributions	\$4.32
Grand Totals: 4 Distributions	\$4,868.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,294.39	\$2,294.39	\$0.00	\$0.00	\$2.05	\$0.00
003 - Bonds and Interest	\$313.15	\$313.15	\$0.00	\$0.00	\$0.28	\$0.00
004 - Buildings, Equipment and Maintenance	\$573.60	\$573.60	\$0.00	\$0.00	\$0.51	\$0.00
005 - I M R F	\$174.33	\$174.32	\$0.01	\$0.00	\$0.15	\$0.00
030 - Transportation	\$229.44	\$229.44	\$0.00	\$0.00	\$0.20	\$0.00
031 - Working Cash	\$57.36	\$57.36	\$0.00	\$0.00	\$0.05	\$0.00
032 - Fire Prevention, Safety, Security	\$57.36	\$57.36	\$0.00	\$0.00	\$0.05	\$0.00
033 - Special Education	\$45.89	\$45.89	\$0.00	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$887.27	\$887.26	\$0.01	\$0.00	\$0.79	\$0.00
047 - Social Security	\$174.33	\$174.32	\$0.01	\$0.00	\$0.15	\$0.00
057 - Lease or Purchase	\$57.36	\$57.36	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$4,864.48	\$4,864.45	\$0.03	\$0.00	\$4.32	\$0.00

Effingham County

U10 - Unit 10 Altamont School District

Current Year Taxes Due

	Original Amount Due	\$4,067,867.28	
+	Supplements	\$0.00	
-	Cancellations	\$4,669.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,706.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,846.68	
	Adjusted Amount Due	\$4,068,750.49	
+	Prior Year Real Estate Tax	(\$839.64)	
+	Prior Year Mobile Home Tax	\$152.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,068,063.68	

Current Year Taxes Paid

	Real Estate	\$3,959,087.70
	Railroad	\$103,979.50
	Mobile Home	\$2,645.42
	Misc. Adjustments	\$2,846.68
	Prior Year Real Estate	(\$839.64)
	Prior Year Mobile Home	\$152.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,067,872.49
	Hold Back	\$0.00
	County Trustee	\$130.25
	Forfeited Tax	\$60.94
	Total	\$4,068,063.68

Interest Distribution

	County Interest	\$3,611.82
	Township Interest	\$0.00
	Total Interest	\$3,611.82

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$2,584,119.36
11/28/2023	\$1,261,837.23
02/14/2024	\$221,915.90
Totals: 3 Distributions	\$4,067,872.49
Interest Distribution Date	Amount
02/07/2024	\$3,611.82
Totals: 1 Distributions	\$3,611.82
Grand Totals: 4 Distributions	\$4,071,484.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,821,621.76	\$1,722,246.28	\$99,375.48	\$0.00	\$1,617.40	\$0.00
003 - Bonds and Interest	\$626,033.37	\$591,881.18	\$34,152.19	\$0.00	\$555.85	\$0.00
004 - Buildings, Equipment and Maintenance	\$495,007.20	\$468,002.92	\$27,004.28	\$0.00	\$439.51	\$0.00
005 - I M R F	\$99,882.54	\$94,433.62	\$5,448.92	\$0.00	\$88.68	\$0.00
030 - Transportation	\$198,003.70	\$187,201.94	\$10,801.76	\$0.00	\$175.81	\$0.00
031 - Working Cash	\$49,501.95	\$46,801.45	\$2,700.50	\$0.00	\$43.95	\$0.00
032 - Fire Prevention, Safety, Security	\$49,501.95	\$46,801.45	\$2,700.50	\$0.00	\$43.95	\$0.00
033 - Special Education	\$39,600.73	\$37,440.38	\$2,160.35	\$0.00	\$35.16	\$0.00
035 - Liability Insurance	\$599,262.70	\$566,570.94	\$32,691.76	\$0.00	\$532.08	\$0.00
047 - Social Security	\$19,977.32	\$18,887.49	\$1,089.83	\$0.00	\$17.74	\$0.00
057 - Lease or Purchase	\$49,501.95	\$46,801.45	\$2,700.50	\$0.00	\$43.95	\$0.00
098 - Temporary Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$19,977.32	\$18,887.49	\$1,089.83	\$0.00	\$17.74	\$0.00
Totals	\$4,067,872.49	\$3,845,956.59	\$221,915.90	\$0.00	\$3,611.82	\$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	

Effingham County

U20 - Unit 20 Beecher City School District

Current Year Taxes Due

	Original Amount Due	\$2,363,602.31	
+	Supplements	\$0.00	
-	Cancellations	\$4,215.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,249.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,395.75	
	Adjusted Amount Due	\$2,363,032.37	
+	Prior Year Real Estate Tax	(\$467.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,362,565.21	

Current Year Taxes Paid

	Real Estate	\$2,305,451.30
	Railroad	\$53,879.50
	Mobile Home	\$1,249.92
	Misc. Adjustments	\$2,395.75
	Prior Year Real Estate	(\$467.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,362,509.31
	Hold Back	\$0.00
	County Trustee	\$55.90
	Forfeited Tax	\$0.00
	Total	\$2,362,565.21

Interest Distribution

	County Interest	\$2,097.65
	Township Interest	\$0.00
	Total Interest	\$2,097.65

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$1,523,068.54
11/28/2023	\$719,639.16
02/14/2024	\$119,801.61
Totals: 3 Distributions	\$2,362,509.31
Interest Distribution Date	Amount
02/07/2024	\$2,097.65
Totals: 1 Distributions	\$2,097.65
Grand Totals: 4 Distributions	\$2,364,606.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,290,872.73	\$1,225,413.25	\$65,459.48	\$0.00	\$1,146.14	\$0.00
003 - Bonds and Interest	\$170,684.21	\$162,028.90	\$8,655.31	\$0.00	\$151.55	\$0.00
004 - Buildings, Equipment and Maintenance	\$314,846.88	\$298,881.16	\$15,965.72	\$0.00	\$279.55	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$125,938.28	\$119,552.02	\$6,386.26	\$0.00	\$111.82	\$0.00
031 - Working Cash	\$31,485.16	\$29,888.56	\$1,596.60	\$0.00	\$27.96	\$0.00
032 - Fire Prevention, Safety, Security	\$31,485.16	\$29,888.56	\$1,596.60	\$0.00	\$27.96	\$0.00
033 - Special Education	\$25,186.72	\$23,909.51	\$1,277.21	\$0.00	\$22.36	\$0.00
035 - Liability Insurance	\$275,924.55	\$261,932.57	\$13,991.98	\$0.00	\$244.99	\$0.00
047 - Social Security	\$64,600.46	\$61,324.61	\$3,275.85	\$0.00	\$57.36	\$0.00
057 - Lease or Purchase	\$31,485.16	\$29,888.56	\$1,596.60	\$0.00	\$27.96	\$0.00
Totals	\$2,362,509.31	\$2,242,707.70	\$119,801.61	\$0.00	\$2,097.65	\$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

Final 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	\$126.80	2009 Trustee Surplus Sale 05-25-001-026 by TBA by TBA
Totals	6 entries		\$2,395.75	

Final Settlement Sheet

Effingham County

U202 - Unit 202 St Elmo School District

Current Year Taxes Due

	Original Amount Due	\$508.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$508.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$508.36	

Current Year Taxes Paid

	Real Estate	\$508.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$508.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$508.36

Interest Distribution

	County Interest	\$0.45
	Township Interest	\$0.00
	Total Interest	\$0.45

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$508.36
Totals: 1 Distributions	\$508.36
Interest Distribution Date	Amount
02/07/2024	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 2 Distributions	\$508.81

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	\$0.21	\$0.00
003 - Bonds and Interest	\$23.88	\$23.88	\$0.00	\$0.00	\$0.02	\$0.00
004 - Buildings, Equipment and Maintenance	\$67.35	\$67.35	\$0.00	\$0.00	\$0.06	\$0.00
005 - I M R F	\$19.70	\$19.70	\$0.00	\$0.00	\$0.02	\$0.00
030 - Transportation	\$26.94	\$26.94	\$0.00	\$0.00	\$0.02	\$0.00
031 - Working Cash	\$6.74	\$6.74	\$0.00	\$0.00	\$0.01	\$0.00
032 - Fire Prevention, Safety, Security	\$6.74	\$6.74	\$0.00	\$0.00	\$0.01	\$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	\$0.06	\$0.00
047 - Social Security	\$32.24	\$32.24	\$0.00	\$0.00	\$0.03	\$0.00
057 - Lease or Purchase	\$6.74	\$6.74	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$508.36	\$508.36	\$0.00	\$0.00	\$0.45	\$0.00

Effingham County

U25 - Unit 25 North Clay School District

Current Year Taxes Due

	Original Amount Due	\$7,287.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,287.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,287.08	

Current Year Taxes Paid

	Real Estate	\$7,287.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,287.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,287.08

Interest Distribution

	County Interest	\$6.47
	Township Interest	\$0.00
	Total Interest	\$6.47

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$5,162.25
11/28/2023	\$2,119.43
02/14/2024	\$5.40
Totals: 3 Distributions	\$7,287.08
Interest Distribution Date	Amount
02/07/2024	\$6.47
Totals: 1 Distributions	\$6.47
Grand Totals: 4 Distributions	\$7,293.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,100.10	\$3,097.79	\$2.31	\$0.00	\$2.76	\$0.00
003 - Bonds and Interest	\$1,326.74	\$1,325.76	\$0.98	\$0.00	\$1.18	\$0.00
004 - Buildings, Equipment and Maintenance	\$1,045.65	\$1,044.88	\$0.77	\$0.00	\$0.93	\$0.00
005 - I M R F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$418.26	\$417.95	\$0.31	\$0.00	\$0.37	\$0.00
031 - Working Cash	\$104.57	\$104.49	\$0.08	\$0.00	\$0.09	\$0.00
032 - Fire Prevention, Safety, Security	\$4.35	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$83.65	\$83.59	\$0.06	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$537.74	\$537.34	\$0.40	\$0.00	\$0.48	\$0.00
047 - Social Security	\$561.45	\$561.04	\$0.41	\$0.00	\$0.50	\$0.00
057 - Lease or Purchase	\$104.57	\$104.49	\$0.08	\$0.00	\$0.09	\$0.00
Totals	\$7,287.08	\$7,281.68	\$5.40	\$0.00	\$6.47	\$0.00

Effingham County

U30 - Unit 30 Dieterich School District

Current Year Taxes Due

	Original Amount Due	\$1,946,693.39	
+	Supplements	\$0.00	
-	Cancellations	\$2,433.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,431.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$458.02	
	Adjusted Amount Due	\$1,946,149.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,946,149.10	

Current Year Taxes Paid

	Real Estate	\$1,926,341.58
	Railroad	\$17,917.88
	Mobile Home	\$1,431.62
	Misc. Adjustments	\$458.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,946,149.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,946,149.10

Interest Distribution

	County Interest	\$1,727.97
	Township Interest	\$0.00
	Total Interest	\$1,727.97

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$1,296,935.24
11/28/2023	\$584,884.81
02/14/2024	\$64,329.05
Totals: 3 Distributions	\$1,946,149.10
Interest Distribution Date	Amount
02/07/2024	\$1,727.97
Totals: 1 Distributions	\$1,727.97
Grand Totals: 4 Distributions	\$1,947,877.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$940,239.17	\$909,159.95	\$31,079.22	\$0.00	\$834.85	\$0.00
003 - Bonds and Interest	\$294,810.45	\$285,065.62	\$9,744.83	\$0.00	\$261.76	\$0.00
004 - Buildings, Equipment and Maintenance	\$255,500.18	\$247,054.73	\$8,445.45	\$0.00	\$226.86	\$0.00
005 - I M R F	\$75,127.18	\$72,643.89	\$2,483.29	\$0.00	\$66.70	\$0.00
030 - Transportation	\$102,200.07	\$98,821.90	\$3,378.17	\$0.00	\$90.74	\$0.00
031 - Working Cash	\$25,549.04	\$24,704.55	\$844.49	\$0.00	\$22.68	\$0.00
032 - Fire Prevention, Safety, Security	\$25,549.04	\$24,704.55	\$844.49	\$0.00	\$22.68	\$0.00
033 - Special Education	\$20,440.41	\$19,764.75	\$675.66	\$0.00	\$18.15	\$0.00
035 - Liability Insurance	\$106,057.34	\$102,551.67	\$3,505.67	\$0.00	\$94.17	\$0.00
047 - Social Security	\$75,127.18	\$72,643.89	\$2,483.29	\$0.00	\$66.70	\$0.00
057 - Lease or Purchase	\$25,549.04	\$24,704.55	\$844.49	\$0.00	\$22.68	\$0.00
Totals	\$1,946,149.10	\$1,881,820.05	\$64,329.05	\$0.00	\$1,727.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Effingham County

U40 - Unit 40 Effingham School District

Current Year Taxes Due

	Original Amount Due	\$20,194,375.08	
+	Supplements	\$208.83	
-	Cancellations	\$25,281.29	
-	Abatements/Refunds	\$502.54	
+	Mobile Home	\$13,862.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22,992.43	
	Adjusted Amount Due	\$20,205,654.97	
+	Prior Year Real Estate Tax	(\$8,811.39)	
+	Prior Year Mobile Home Tax	\$897.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,197,740.95	

Current Year Taxes Paid

	Real Estate	\$19,984,873.89
	Railroad	\$182,627.16
	Mobile Home	\$12,994.56
	Misc. Adjustments	\$22,992.43
	Prior Year Real Estate	(\$8,811.39)
	Prior Year Mobile Home	\$897.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$502.54
	Total Collected	\$20,195,071.48
	Hold Back	\$0.00
	County Trustee	\$1,801.57
	Forfeited Tax	\$867.90
	Total	\$20,197,740.95

Interest Distribution

	County Interest	\$17,931.00
	Township Interest	\$0.00
	Total Interest	\$17,931.00

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$12,937,684.36
11/28/2023	\$6,264,320.12
02/14/2024	\$993,067.00
Totals: 3 Distributions	\$20,195,071.48
Interest Distribution Date	Amount
02/07/2024	\$17,931.00
Totals: 1 Distributions	\$17,931.00
Grand Totals: 4 Distributions	\$20,213,002.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,676,023.53	\$10,151,043.59	\$524,979.94	\$0.00	\$9,479.14	\$0.00
003 - Bonds and Interest	\$1,623,380.82	\$1,543,553.12	\$79,827.70	\$0.00	\$1,441.38	\$0.00
004 - Buildings, Equipment and Maintenance	\$2,901,082.61	\$2,758,425.55	\$142,657.06	\$0.00	\$2,575.84	\$0.00
005 - I M R F	\$289,819.47	\$275,567.97	\$14,251.50	\$0.00	\$257.33	\$0.00
030 - Transportation	\$1,160,429.00	\$1,103,366.39	\$57,062.61	\$0.00	\$1,030.33	\$0.00
031 - Working Cash	\$290,102.22	\$275,836.82	\$14,265.40	\$0.00	\$257.58	\$0.00
032 - Fire Prevention, Safety, Security	\$290,102.22	\$275,836.82	\$14,265.40	\$0.00	\$257.58	\$0.00
033 - Special Education	\$232,081.75	\$220,669.42	\$11,412.33	\$0.00	\$206.06	\$0.00
035 - Liability Insurance	\$1,999,998.70	\$1,901,651.31	\$98,347.39	\$0.00	\$1,775.78	\$0.00
047 - Social Security	\$441,948.94	\$420,216.67	\$21,732.27	\$0.00	\$392.40	\$0.00
057 - Lease or Purchase	\$290,102.22	\$275,836.82	\$14,265.40	\$0.00	\$257.58	\$0.00
Totals	\$20,195,071.48	\$19,202,004.48	\$993,067.00	\$0.00	\$17,931.00	\$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

Final 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	\$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
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	

Effingham County

U50 - Unit 50 Teutopolis School District

Current Year Taxes Due

	Original Amount Due	\$5,949,199.21	
+	Supplements	\$0.00	
-	Cancellations	\$6,179.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$979.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.11	
	Adjusted Amount Due	\$5,944,029.47	
+	Prior Year Real Estate Tax	(\$871.73)	
+	Prior Year Mobile Home Tax	\$149.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,943,307.22	

Current Year Taxes Paid

	Real Estate	\$5,859,984.79
	Railroad	\$83,035.36
	Mobile Home	\$979.21
	Misc. Adjustments	\$30.11
	Prior Year Real Estate	(\$871.73)
	Prior Year Mobile Home	\$149.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,943,307.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,943,307.22

Interest Distribution

	County Interest	\$5,277.00
	Township Interest	\$0.00
	Total Interest	\$5,277.00

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$3,955,453.31
11/28/2023	\$1,799,738.16
02/14/2024	\$188,115.75
Totals: 3 Distributions	\$5,943,307.22
Interest Distribution Date	Amount
02/07/2024	\$5,277.00
Totals: 1 Distributions	\$5,277.00
Grand Totals: 4 Distributions	\$5,948,584.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,016,442.35	\$2,920,966.87	\$95,475.48	\$0.00	\$2,678.26	\$0.00
003 - Bonds and Interest	\$675,664.87	\$654,278.94	\$21,385.93	\$0.00	\$599.92	\$0.00
004 - Buildings, Equipment and Maintenance	\$942,638.25	\$912,802.14	\$29,836.11	\$0.00	\$836.96	\$0.00
005 - I M R F	\$140,345.25	\$135,903.10	\$4,442.15	\$0.00	\$124.61	\$0.00
030 - Transportation	\$327,874.43	\$317,496.64	\$10,377.79	\$0.00	\$291.12	\$0.00
031 - Working Cash	\$81,970.11	\$79,375.60	\$2,594.51	\$0.00	\$72.78	\$0.00
032 - Fire Prevention, Safety, Security	\$81,970.11	\$79,375.60	\$2,594.51	\$0.00	\$72.78	\$0.00
033 - Special Education	\$65,572.50	\$63,497.01	\$2,075.49	\$0.00	\$58.22	\$0.00
035 - Liability Insurance	\$388,513.99	\$376,216.87	\$12,297.12	\$0.00	\$344.96	\$0.00
047 - Social Security	\$140,345.25	\$135,903.10	\$4,442.15	\$0.00	\$124.61	\$0.00
057 - Lease or Purchase	\$81,970.11	\$79,375.60	\$2,594.51	\$0.00	\$72.78	\$0.00
Totals	\$5,943,307.22	\$5,755,191.47	\$188,115.75	\$0.00	\$5,277.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$8.53	2020 Trustee Redemption Back Tax 10-15-008-017 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	

Effingham County

U5A - Unit 5A Stew/Stras School District

Current Year Taxes Due

	Original Amount Due	\$43,037.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,037.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,037.50	

Current Year Taxes Paid

	Real Estate	\$43,037.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,037.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,037.50

Interest Distribution

	County Interest	\$38.21
	Township Interest	\$0.00
	Total Interest	\$38.21

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$27,783.52
11/28/2023	\$10,977.42
02/14/2024	\$4,276.56
Totals: 3 Distributions	\$43,037.50
Interest Distribution Date	Amount
02/07/2024	\$38.21
Totals: 1 Distributions	\$38.21
Grand Totals: 4 Distributions	\$43,075.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$22,897.42	\$20,622.13	\$2,275.29	\$0.00	\$20.32	\$0.00
003 - Bonds and Interest	\$3,580.16	\$3,224.41	\$355.75	\$0.00	\$3.18	\$0.00
004 - Buildings, Equipment and Maintenance	\$5,724.42	\$5,155.60	\$568.82	\$0.00	\$5.08	\$0.00
005 - I M R F	\$82.50	\$74.30	\$8.20	\$0.00	\$0.07	\$0.00
030 - Transportation	\$2,289.72	\$2,062.20	\$227.52	\$0.00	\$2.03	\$0.00
031 - Working Cash	\$572.44	\$515.56	\$56.88	\$0.00	\$0.51	\$0.00
032 - Fire Prevention, Safety, Security	\$572.44	\$515.56	\$56.88	\$0.00	\$0.51	\$0.00
033 - Special Education	\$457.96	\$412.45	\$45.51	\$0.00	\$0.41	\$0.00
035 - Liability Insurance	\$4,432.48	\$3,992.03	\$440.45	\$0.00	\$3.94	\$0.00
047 - Social Security	\$1,855.52	\$1,671.14	\$184.38	\$0.00	\$1.65	\$0.00
057 - Lease or Purchase	\$572.44	\$515.56	\$56.88	\$0.00	\$0.51	\$0.00
Totals	\$43,037.50	\$38,760.94	\$4,276.56	\$0.00	\$38.21	\$0.00

Final Settlement Sheet

Effingham County

VCAL - City of Altamont

Current Year Taxes Due

	Original Amount Due	\$218,006.79	
+	Supplements	\$0.00	
-	Cancellations	\$172.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$280.23	
+/-	Road & Bridge Transfer	\$62,988.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$281,102.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,127.48	

Current Year Taxes Paid

	Real Estate	\$280,083.79
+	Railroad	\$717.06
+	Mobile Home	\$270.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$25.05
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,096.14
+	Hold Back	\$0.00
+	County Trustee	\$21.35
+	Forfeited Tax	\$9.99
	Total	\$281,127.48

Interest Distribution

	County Interest	\$249.58
	Township Interest	\$0.00
	Total Interest	\$249.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mound Twp R & B	\$62,991.63	\$62,988.40
Totals	\$62,991.63	\$62,988.40

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$176,870.91
11/28/2023	\$91,101.00
02/14/2024	\$13,124.23
Totals: 3 Distributions	\$281,096.14
Interest Distribution Date	Amount
02/07/2024	\$249.58
Totals: 1 Distributions	\$249.58
Grand Totals: 4 Distributions	\$281,345.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,057.57	\$112,778.44	\$5,279.13	\$0.00	\$135.10	\$0.00
005 - I M R F	\$36,017.66	\$34,407.07	\$1,610.59	\$0.00	\$41.21	\$0.00
007 - Road and Bridge	\$62,988.40	\$59,617.21	\$3,371.19	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$24,011.70	\$22,937.98	\$1,073.72	\$0.00	\$27.48	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$25,012.60	\$23,894.12	\$1,118.48	\$0.00	\$28.62	\$0.00
060 - Unemployment Insurance	\$15,008.21	\$14,337.09	\$671.12	\$0.00	\$17.17	\$0.00
Totals	\$281,096.14	\$267,971.91	\$13,124.23	\$0.00	\$249.58	\$0.00

Final Settlement Sheet Effingham County VCBC - Village of Beecher City

Current Year Taxes Due

	Original Amount Due	\$46,399.55	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$140.00	
+/-	Road & Bridge Transfer	\$4,105.83	
+	Misc. Adjustments	\$308.78	
	Adjusted Amount Due	\$50,954.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,954.16	

Current Year Taxes Paid

	Real Estate	\$50,485.58
	Railroad	\$0.00
	Mobile Home	\$140.00
	Misc. Adjustments	\$308.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,934.36
+	Hold Back	\$0.00
+	County Trustee	\$19.80
+	Forfeited Tax	\$0.00
	Total	\$50,954.16

Interest Distribution

	County Interest	\$45.22
	Township Interest	\$0.00
	Total Interest	\$45.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Liberty Twp R & B	\$4,106.37	\$4,105.83
Totals	\$4,106.37	\$4,105.83

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$33,474.84
11/28/2023	\$15,233.00
02/14/2024	\$2,226.52
Totals: 3 Distributions	\$50,934.36
Interest Distribution Date	Amount
02/07/2024	\$45.22
Totals: 1 Distributions	\$45.22
Grand Totals: 4 Distributions	\$50,979.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,006.90	\$10,516.14	\$490.76	\$0.00	\$10.62	\$0.00
007 - Road and Bridge	\$4,105.83	\$3,967.29	\$138.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,482.94	\$13,837.18	\$645.76	\$0.00	\$13.99	\$0.00
035 - Liability Insurance	\$12,365.40	\$11,814.05	\$551.35	\$0.00	\$11.94	\$0.00
047 - Social Security	\$8,973.29	\$8,573.18	\$400.11	\$0.00	\$8.67	\$0.00
Totals	\$50,934.36	\$48,707.84	\$2,226.52	\$0.00	\$45.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet Effingham County VCDE - Village of Dieterich

Current Year Taxes Due

	Original Amount Due	\$60,560.36	
+	Supplements	\$0.00	
-	Cancellations	\$150.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.88	
+/-	Road & Bridge Transfer	\$13,417.73	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,888.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,888.24	

Current Year Taxes Paid

	Real Estate	\$73,827.36
	Railroad	\$0.00
	Mobile Home	\$60.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,888.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$73,888.24

Interest Distribution

	County Interest	\$65.60
	Township Interest	\$0.00
	Total Interest	\$65.60

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$51,549.76
11/28/2023	\$20,631.92
02/14/2024	\$1,706.56
Totals: 3 Distributions	\$73,888.24
Interest Distribution Date	Amount
02/07/2024	\$65.60
Totals: 1 Distributions	\$65.60
Grand Totals: 4 Distributions	\$73,953.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,707.08	\$16,334.21	\$372.87	\$0.00	\$18.13	\$0.00
007 - Road and Bridge	\$13,417.73	\$13,060.82	\$356.91	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$1,265.71	\$1,237.45	\$28.26	\$0.00	\$1.37	\$0.00
027 - Audit	\$5,282.46	\$5,164.57	\$117.89	\$0.00	\$5.73	\$0.00
035 - Liability Insurance	\$21,019.01	\$20,549.88	\$469.13	\$0.00	\$22.80	\$0.00
047 - Social Security	\$11,133.47	\$10,884.98	\$248.49	\$0.00	\$12.08	\$0.00
062 - Workers' Compensation	\$5,062.78	\$4,949.77	\$113.01	\$0.00	\$5.49	\$0.00
Totals	\$73,888.24	\$72,181.68	\$1,706.56	\$0.00	\$65.60	\$0.00

Final Settlement Sheet Effingham County VCEF - City of Effingham

Current Year Taxes Due

	Original Amount Due	\$4,068,251.86	
+	Supplements	\$64.62	
-	Cancellations	\$2,707.82	
-	Abatements/Refunds	\$155.49	
+	Mobile Home	\$3,200.88	
+/-	Road & Bridge Transfer	\$230,000.40	
+	Misc. Adjustments	\$1,931.25	
	Adjusted Amount Due	\$4,300,585.70	
+	Prior Year Real Estate Tax	(\$3,271.66)	
+	Prior Year Mobile Home Tax	\$263.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,297,577.28	

Current Year Taxes Paid

	Real Estate	\$4,283,391.20
	Railroad	\$11,993.76
	Mobile Home	\$2,945.68
	Misc. Adjustments	\$1,931.25
	Prior Year Real Estate	(\$3,271.66)
	Prior Year Mobile Home	\$263.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$155.49
	Total Collected	\$4,297,097.98
	Hold Back	\$0.00
	County Trustee	\$224.10
	Forfeited Tax	\$255.20
	Total	\$4,297,577.28

Interest Distribution

	County Interest	\$3,815.35
	Township Interest	\$0.00
	Total Interest	\$3,815.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Douglas Twp R & B	\$194,212.41	\$194,201.67
Summit Twp R & B	\$3,103.12	\$3,102.54
Teutopolis Twp R & B	\$17,069.91	\$17,069.91
Watson Twp R & B	\$15,627.29	\$15,626.28
Totals	\$230,012.73	\$230,000.40

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$2,772,856.29
11/28/2023	\$1,307,907.79
02/14/2024	\$216,333.90
Totals: 3 Distributions	\$4,297,097.98
Interest Distribution Date	Amount
02/07/2024	\$3,815.35
Totals: 1 Distributions	\$3,815.35
Grand Totals: 4 Distributions	\$4,300,913.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$894,765.51	\$849,586.20	\$45,179.31	\$0.00	\$839.37	\$0.00
005 - I M R F	\$324,940.77	\$308,533.57	\$16,407.20	\$0.00	\$304.83	\$0.00
007 - Road and Bridge	\$230,000.40	\$219,025.96	\$10,974.44	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$50,000.90	\$47,476.22	\$2,524.68	\$0.00	\$46.91	\$0.00
013 - Firemens Pension	\$954,734.90	\$906,527.58	\$48,207.32	\$0.00	\$895.64	\$0.00
014 - Police Protection	\$50,000.90	\$47,476.22	\$2,524.68	\$0.00	\$46.91	\$0.00
015 - Police Pension	\$989,744.46	\$939,769.41	\$49,975.05	\$0.00	\$928.48	\$0.00
027 - Audit	\$20,014.18	\$19,003.61	\$1,010.57	\$0.00	\$18.78	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$152,992.01	\$145,267.01	\$7,725.00	\$0.00	\$143.52	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$139,961.03	\$132,893.99	\$7,067.04	\$0.00	\$131.30	\$0.00
047 - Social Security	\$199,971.05	\$189,873.94	\$10,097.11	\$0.00	\$187.59	\$0.00
048 - School Crossing Guard	\$24,020.29	\$22,807.43	\$1,212.86	\$0.00	\$22.53	\$0.00
062 - Workers' Compensation	\$147,969.15	\$140,497.77	\$7,471.38	\$0.00	\$138.81	\$0.00
143 - Medicare	\$117,982.43	\$112,025.17	\$5,957.26	\$0.00	\$110.68	\$0.00
Totals	\$4,297,097.98	\$4,080,764.08	\$216,333.90	\$0.00	\$3,815.35	\$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

Final 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	\$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

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	\$155.49	2015 PTAB Interest 03-16-021-014 by TBA by TBA
Totals			1 entries	\$155.49

Final Settlement Sheet Effingham County VCEG - Village of Edgewood

Current Year Taxes Due	
Original Amount Due	\$27,886.59
+ Supplements	\$0.00
- Cancellations	\$138.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$94.82
+/- Road & Bridge Transfer	\$12,432.28
+ Misc. Adjustments	\$193.59
Adjusted Amount Due	\$40,468.99
+ Prior Year Real Estate Tax	(\$3.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,465.46

Current Year Taxes Paid	
Real Estate	\$38,335.11
Railroad	\$1,834.06
Mobile Home	\$94.82
Misc. Adjustments	\$193.59
Prior Year Real Estate	(\$3.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,454.05
+ Hold Back	\$0.00
+ County Trustee	\$11.41
+ Forfeited Tax	\$0.00
Total	\$40,465.46

Interest Distribution

County Interest	\$35.92
Township Interest	\$0.00
Total Interest	\$35.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mason Twp R & B	\$12,435.81	\$12,432.28
Totals	\$12,435.81	\$12,432.28

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$23,644.60
11/28/2023	\$9,849.77
02/14/2024	\$6,959.68
Totals: 3 Distributions	\$40,454.05
Interest Distribution Date	Amount
02/07/2024	\$35.92
Totals: 1 Distributions	\$35.92
Grand Totals: 4 Distributions	\$40,489.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,309.92	\$9,001.44	\$2,308.48	\$0.00	\$14.50	\$0.00
007 - Road and Bridge	\$12,432.28	\$11,192.15	\$1,240.13	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$904.63	\$719.98	\$184.65	\$0.00	\$1.16	\$0.00
014 - Police Protection	\$904.63	\$719.98	\$184.65	\$0.00	\$1.16	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,883.80	\$3,886.96	\$996.84	\$0.00	\$6.26	\$0.00
035 - Liability Insurance	\$7,456.37	\$5,934.45	\$1,521.92	\$0.00	\$9.56	\$0.00
062 - Workers' Compensation	\$2,562.42	\$2,039.41	\$523.01	\$0.00	\$3.28	\$0.00
Totals	\$40,454.05	\$33,494.37	\$6,959.68	\$0.00	\$35.92	\$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 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	

Final Settlement Sheet Effingham County VCMA - Village of Mason

Current Year Taxes Due

	Original Amount Due	\$46,530.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$145.71	
+/-	Road & Bridge Transfer	\$6,542.12	
+	Misc. Adjustments	\$172.39	
	Adjusted Amount Due	\$53,390.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,390.76	

Current Year Taxes Paid

	Real Estate	\$50,570.26
	Railroad	\$2,423.52
	Mobile Home	\$145.71
	Misc. Adjustments	\$172.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,311.88
+	Hold Back	\$0.00
+	County Trustee	\$78.88
+	Forfeited Tax	\$0.00
	Total	\$53,390.76

Interest Distribution

	County Interest	\$47.34
	Township Interest	\$0.00
	Total Interest	\$47.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mason Twp R & B	\$6,544.05	\$6,542.12
Totals	\$6,544.05	\$6,542.12

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$31,209.91
11/28/2023	\$14,183.44
02/14/2024	\$7,918.53
Totals: 3 Distributions	\$53,311.88
Interest Distribution Date	Amount
02/07/2024	\$47.34
Totals: 1 Distributions	\$47.34
Grand Totals: 4 Distributions	\$53,359.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,287.47	\$6,156.81	\$1,130.66	\$0.00	\$7.37	\$0.00
007 - Road and Bridge	\$6,542.12	\$5,879.92	\$662.20	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$5,588.71	\$4,721.63	\$867.08	\$0.00	\$5.66	\$0.00
025 - Garbage Disposal	\$1,125.75	\$951.09	\$174.66	\$0.00	\$1.14	\$0.00
026 - Sewage Treatment and Disposal	\$402.08	\$339.70	\$62.38	\$0.00	\$0.41	\$0.00
027 - Audit	\$14,273.01	\$12,058.55	\$2,214.46	\$0.00	\$14.45	\$0.00
035 - Liability Insurance	\$18,092.74	\$15,285.65	\$2,807.09	\$0.00	\$18.31	\$0.00
Totals	\$53,311.88	\$45,393.35	\$7,918.53	\$0.00	\$47.34	\$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	

Final Settlement Sheet

Effingham County

VCMO - Village of Montrose

Current Year Taxes Due

	Original Amount Due	\$50,034.48	
+	Supplements	\$0.00	
-	Cancellations	\$38.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.52	
+/-	Road & Bridge Transfer	\$4,674.88	
+	Misc. Adjustments	\$165.32	
	Adjusted Amount Due	\$54,905.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,905.57	

Current Year Taxes Paid

	Real Estate	\$51,609.81
	Railroad	\$3,060.92
	Mobile Home	\$69.52
	Misc. Adjustments	\$165.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,905.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,905.57

Interest Distribution

	County Interest	\$48.75
	Township Interest	\$0.00
	Total Interest	\$48.75

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$34,769.82
11/28/2023	\$17,276.78
02/14/2024	\$2,858.97
Totals: 3 Distributions	\$54,905.57
Interest Distribution Date	Amount
02/07/2024	\$48.75
Totals: 1 Distributions	\$48.75
Grand Totals: 4 Distributions	\$54,954.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,633.13	\$10,056.05	\$577.08	\$0.00	\$10.32	\$0.00
007 - Road and Bridge	\$4,674.88	\$4,542.06	\$132.82	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$6,290.89	\$5,949.47	\$341.42	\$0.00	\$6.11	\$0.00
027 - Audit	\$9,493.71	\$8,978.45	\$515.26	\$0.00	\$9.21	\$0.00
035 - Liability Insurance	\$14,990.20	\$14,176.64	\$813.56	\$0.00	\$14.55	\$0.00
041 - Street Lighting	\$1,827.03	\$1,727.88	\$99.15	\$0.00	\$1.77	\$0.00
047 - Social Security	\$2,998.17	\$2,835.45	\$162.72	\$0.00	\$2.91	\$0.00
060 - Unemployment Insurance	\$1,998.78	\$1,890.30	\$108.48	\$0.00	\$1.94	\$0.00
062 - Workers' Compensation	\$1,998.78	\$1,890.30	\$108.48	\$0.00	\$1.94	\$0.00
Totals	\$54,905.57	\$52,046.60	\$2,858.97	\$0.00	\$48.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet Effingham County VCSH - Village of Shumway

Current Year Taxes Due

	Original Amount Due	\$16,390.11	+
+	Supplements	\$0.00	
-	Cancellations	\$53.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.33	
+/-	Road & Bridge Transfer	\$3,971.42	
+	Misc. Adjustments	\$358.74	
	Adjusted Amount Due	\$20,695.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,695.17	

Current Year Taxes Paid

	Real Estate	\$20,308.10
	Railroad	\$0.00
	Mobile Home	\$28.33
	Misc. Adjustments	\$358.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,695.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,695.17

Interest Distribution

	County Interest	\$18.38
	Township Interest	\$0.00
	Total Interest	\$18.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Banner Twp R & B	\$3,971.42	\$3,971.42
Totals	\$3,971.42	\$3,971.42

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$13,195.93
11/28/2023	\$5,276.51
02/14/2024	\$2,222.73
Totals: 3 Distributions	\$20,695.17
Interest Distribution Date	Amount
02/07/2024	\$18.38
Totals: 1 Distributions	\$18.38
Grand Totals: 4 Distributions	\$20,713.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,693.62	\$4,105.77	\$587.85	\$0.00	\$5.16	\$0.00
007 - Road and Bridge	\$3,971.42	\$3,843.25	\$128.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,193.35	\$8,916.68	\$1,276.67	\$0.00	\$11.20	\$0.00
047 - Social Security	\$1,836.78	\$1,606.74	\$230.04	\$0.00	\$2.02	\$0.00
Totals	\$20,695.17	\$18,472.44	\$2,222.73	\$0.00	\$18.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Effingham County

VCTP - Village of Teutopolis

Current Year Taxes Due

	Original Amount Due	\$381,219.18	
+	Supplements	\$0.00	
-	Cancellations	\$413.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$50,390.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$431,195.51	
+	Prior Year Real Estate Tax	(\$138.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$431,057.14	

Current Year Taxes Paid

	Real Estate	\$429,977.45
	Railroad	\$1,218.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$138.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$431,057.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$431,057.14

Interest Distribution

	County Interest	\$382.73
	Township Interest	\$0.00
	Total Interest	\$382.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St Francis Twp R & B	\$4,300.38	\$4,300.38
Teutopolis Twp R & B	\$46,089.62	\$46,089.62
Totals	\$50,390.00	\$50,390.00

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$276,747.68
11/28/2023	\$138,710.11
02/14/2024	\$15,599.35
Totals: 3 Distributions	\$431,057.14
Interest Distribution Date	Amount
02/07/2024	\$382.73
Totals: 1 Distributions	\$382.73
Grand Totals: 4 Distributions	\$431,439.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,283.79	\$162,144.81	\$6,138.98	\$0.00	\$169.21	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$50,390.00	\$48,677.45	\$1,712.55	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$38,794.55	\$37,379.30	\$1,415.25	\$0.00	\$39.00	\$0.00
026 - Sewage Treatment and Disposal	\$52,114.48	\$50,213.34	\$1,901.14	\$0.00	\$52.40	\$0.00
027 - Audit	\$14,679.28	\$14,143.77	\$535.51	\$0.00	\$14.76	\$0.00
035 - Liability Insurance	\$17,418.57	\$16,783.14	\$635.43	\$0.00	\$17.51	\$0.00
047 - Social Security	\$30,408.08	\$29,298.79	\$1,109.29	\$0.00	\$30.57	\$0.00
062 - Workers' Compensation	\$15,728.79	\$15,154.99	\$573.80	\$0.00	\$15.81	\$0.00
072 - Waterworks	\$26,062.38	\$25,111.61	\$950.77	\$0.00	\$26.20	\$0.00
072A - Water Supply	\$17,177.22	\$16,550.59	\$626.63	\$0.00	\$17.27	\$0.00
Totals	\$431,057.14	\$415,457.79	\$15,599.35	\$0.00	\$382.73	\$0.00

Final Settlement Sheet

Effingham County

VCWA - Village of Watson

Current Year Taxes Due

	Original Amount Due	\$43,451.42	
+	Supplements	\$0.00	
-	Cancellations	\$68.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.47	
+/-	Road & Bridge Transfer	\$15,051.82	
+	Misc. Adjustments	\$332.56	
	Adjusted Amount Due	\$58,814.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,822.70	

Current Year Taxes Paid

	Real Estate	\$57,653.55
	Railroad	\$760.32
	Mobile Home	\$46.47
	Misc. Adjustments	\$332.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,801.52
	Hold Back	\$0.00
	County Trustee	\$21.18
	Forfeited Tax	\$0.00
	Total	\$58,822.70

Interest Distribution

	County Interest	\$52.21
	Township Interest	\$0.00
	Total Interest	\$52.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Jackson Twp R & B	\$1,665.25	\$1,665.25
Watson Twp R & B	\$13,387.33	\$13,386.57
Totals	\$15,052.58	\$15,051.82

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$35,817.70
11/28/2023	\$20,009.23
02/14/2024	\$2,974.59
Totals: 3 Distributions	\$58,801.52
Interest Distribution Date	Amount
02/07/2024	\$52.21
Totals: 1 Distributions	\$52.21
Grand Totals: 4 Distributions	\$58,853.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,524.34	\$24,049.41	\$1,474.93	\$0.00	\$30.46	\$0.00
007 - Road and Bridge	\$15,051.82	\$14,605.29	\$446.53	\$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	\$10,572.11	\$9,961.22	\$610.89	\$0.00	\$12.62	\$0.00
035 - Liability Insurance	\$4,531.45	\$4,269.61	\$261.84	\$0.00	\$5.41	\$0.00
047 - Social Security	\$1,611.09	\$1,517.99	\$93.10	\$0.00	\$1.92	\$0.00
062 - Workers' Compensation	\$1,510.71	\$1,423.41	\$87.30	\$0.00	\$1.80	\$0.00
072 - Waterworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,801.52	\$55,826.93	\$2,974.59	\$0.00	\$52.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet Effingham County WAEF - Effingham Water

Current Year Taxes Due

	Original Amount Due	\$23,517.91	+
+	Supplements	\$0.55	+
-	Cancellations	\$14.78	+
-	Abatements/Refunds	\$1.33	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$16.52	+
Adjusted Amount Due		\$23,518.87	
+	Prior Year Real Estate Tax	(\$24.47)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$23,494.40	

Current Year Taxes Paid

	Real Estate	\$23,270.43
	Railroad	\$231.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.52
	Prior Year Real Estate	(\$24.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.33
Total Collected		\$23,492.49
	Hold Back	\$0.00
	County Trustee	\$1.91
	Forfeited Tax	\$0.00
Total		\$23,494.40

Interest Distribution

	County Interest	\$20.86
	Township Interest	\$0.00
Total Interest		\$20.86

Distribution Summary

Tax Distribution Date	Amount
10/19/2023	\$15,395.65
11/28/2023	\$7,177.60
02/14/2024	\$919.24
Totals: 3 Distributions	\$23,492.49
Interest Distribution Date	Amount
02/07/2024	\$20.86
Totals: 1 Distributions	\$20.86
Grand Totals: 4 Distributions	\$23,513.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,492.49	\$22,573.25	\$919.24	\$0.00	\$20.86	\$0.00
Totals	\$23,492.49	\$22,573.25	\$919.24	\$0.00	\$20.86	\$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	