

Settlement Sheet
Effingham County
ATIF1 - Altamont TIF#1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$458,461.18 | + | Real Estate | \$296,215.70 |
| + | Supplements | \$0.00 | + | Railroad | \$1,507.70 |
| - | Cancellations | \$2,049.68 | + | 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 | \$456,411.50 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$297,723.40 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$456,411.50 | + | Forfeited Tax | |
| | | | | Total | \$297,723.40 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$297,723.40 |
| Totals: 1 Distributions | \$297,723.40 |
| Grand Totals: 1 Distributions | \$297,723.40 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$297,723.40 | \$0.00 | \$297,723.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$297,723.40 | \$0.00 | \$297,723.40 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
ATIF2 - Altamont TIF#2

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|-----------------|--------------------------------|--|------------------------------|-----------------|
| | Original Amount Due | \$644.28 | + | | Real Estate | \$589.66 |
| + | 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 | \$644.28 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$589.66 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$644.28 | + | | Forfeited Tax | |
| | | | | | Total | \$589.66 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$589.66 |
| Totals: 1 Distributions | \$589.66 |
| Grand Totals: 1 Distributions | \$589.66 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$589.66 | \$0.00 | \$589.66 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$589.66 | \$0.00 | \$589.66 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Effingham County

CT25 - Effingham County

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$6,052,996.81 | + | Real Estate | \$3,866,134.95 |
| + | Supplements | \$37,380.30 | + | Railroad | \$81,080.18 |
| - | Cancellations | \$48,637.83 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,069.17) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,041,739.28 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2,069.17) | | Total Collected | \$3,945,145.96 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,039,670.11 | + | Forfeited Tax | |
| | | | | Total | \$3,945,145.96 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$3,945,145.96 |
| Totals: 1 Distributions | \$3,945,145.96 |
| Grand Totals: 1 Distributions | \$3,945,145.96 |

| Fund Summary | | | | | | |
|--|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$1,251,471.28 | \$0.00 | \$1,251,471.28 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$769,804.50 | \$0.00 | \$769,804.50 | \$0.00 | \$0.00 | \$0.00 |
| 006 - County Highway | \$284,220.15 | \$0.00 | \$284,220.15 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Bridge | \$66,491.50 | \$0.00 | \$66,491.50 | \$0.00 | \$0.00 | \$0.00 |
| 018 - Mental Health | \$104,353.06 | \$0.00 | \$104,353.06 | \$0.00 | \$0.00 | \$0.00 |
| 021 - Federal Aid Highway Matching Tax | \$95,863.11 | \$0.00 | \$95,863.11 | \$0.00 | \$0.00 | \$0.00 |
| 022 - County Health | \$123,889.40 | \$0.00 | \$123,889.40 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$456,275.86 | \$0.00 | \$456,275.86 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$462,812.97 | \$0.00 | \$462,812.97 | \$0.00 | \$0.00 | \$0.00 |
| 053 - Extension Education | \$61,303.62 | \$0.00 | \$61,303.62 | \$0.00 | \$0.00 | \$0.00 |
| 055 - Veterans Assistance | \$37,186.96 | \$0.00 | \$37,186.96 | \$0.00 | \$0.00 | \$0.00 |
| 106 - Mentally Deficient | \$117,352.31 | \$0.00 | \$117,352.31 | \$0.00 | \$0.00 | \$0.00 |
| 143 - Medicare | \$114,121.24 | \$0.00 | \$114,121.24 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,945,145.96 | \$0.00 | \$3,945,145.96 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$2,758.36 | + | Real Estate | \$1,801.12 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,758.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,801.12 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,758.36 | + | Forfeited Tax | |
| | | | | Total | \$1,801.12 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$1,801.12 |
| Totals: 1 Distributions | \$1,801.12 |
| Grand Totals: 1 Distributions | \$1,801.12 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$1,801.12 | \$0.00 | \$1,801.12 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,801.12 | \$0.00 | \$1,801.12 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
DDLU - Lucas Drainage District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$426.14 | + | Real Estate | \$372.87 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$426.14 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$372.87 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$426.14 | + | Forfeited Tax | |
| | | | | Total | \$372.87 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$372.87 |
| Totals: 1 Distributions | \$372.87 |
| Grand Totals: 1 Distributions | \$372.87 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$372.87 | \$0.00 | \$372.87 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$372.87 | \$0.00 | \$372.87 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
DDSF - St Francis Drainage Dist

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$452.66 | + | Real Estate | \$303.89 |
| + | 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 | \$303.89 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$452.66 | + | Forfeited Tax | |
| | | | | Total | \$303.89 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$303.89 |
| Totals: 1 Distributions | \$303.89 |
| Grand Totals: 1 Distributions | \$303.89 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$303.89 | \$0.00 | \$303.89 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$303.89 | \$0.00 | \$303.89 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
DDSI - South Island Creek Drain Dist

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$876.42 | + | Real Estate | \$705.42 |
| + | 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 | \$876.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$705.42 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$876.42 | + | Forfeited Tax | |
| | | | | Total | \$705.42 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$705.42 |
| Totals: 1 Distributions | \$705.42 |
| Grand Totals: 1 Distributions | \$705.42 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$705.42 | \$0.00 | \$705.42 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$705.42 | \$0.00 | \$705.42 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
DTIF1 - Dieterich TIF#1

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$638,795.84 |
| + 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 | \$638,795.84 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$638,795.84 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$395,482.36 |
| Railroad | \$1,378.60 |
| 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 | \$396,860.96 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$396,860.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 09/03/2024 | \$396,860.96 |
| Totals: 1 Distributions | \$396,860.96 |
| Grand Totals: 1 Distributions | \$396,860.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$396,860.96 | \$0.00 | \$396,860.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$396,860.96 | \$0.00 | \$396,860.96 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
DTIF2 - Dieterich TIF#2

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$338,088.34 |
| + 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 | \$338,088.34 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$338,088.34 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$197,341.80 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$197,341.80 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$197,341.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 09/03/2024 | \$197,341.80 |
| Totals: 1 Distributions | \$197,341.80 |
| Grand Totals: 1 Distributions | \$197,341.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$197,341.80 | \$0.00 | \$197,341.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$197,341.80 | \$0.00 | \$197,341.80 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
DTIF3 - Dieterich TIF#3

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$259,049.98 | + | Real Estate | \$144,680.16 |
| + | Supplements | \$2,042.72 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,159.88 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$208.04) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | - | Total Collected | \$144,472.12 |
| + | Prior Year Real Estate Tax | (\$208.04) | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | |
| | | Total Amount Due | + | Total | \$144,472.12 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$144,472.12 |
| Totals: 1 Distributions | \$144,472.12 |
| Grand Totals: 1 Distributions | \$144,472.12 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$144,472.12 | \$0.00 | \$144,472.12 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$144,472.12 | \$0.00 | \$144,472.12 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
ETIF1 - Effingham TIF#1

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

Fund Summary

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

Settlement Sheet

Effingham County

ETIF3 - Effingham TIF#3

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$808,397.16 | + | Real Estate | \$553,130.39 |
| + | Supplements | \$548.08 | + | Railroad | \$374.42 |
| - | Cancellations | \$2,674.98 | + | 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 | \$806,270.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$553,504.81 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$806,270.26 | + | Forfeited Tax | |
| | | | | Total | \$553,504.81 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$553,504.81 |
| Totals: 1 Distributions | \$553,504.81 |
| Grand Totals: 1 Distributions | \$553,504.81 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$553,504.81 | \$0.00 | \$553,504.81 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$553,504.81 | \$0.00 | \$553,504.81 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
ETIF4 - Effingham TIF#4

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$197,367.98 | + | Real Estate | \$115,620.63 |
| + | 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 | \$197,367.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$115,620.63 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$197,367.98 | + | Forfeited Tax | |
| | | | | Total | \$115,620.63 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$115,620.63 |
| Totals: 1 Distributions | \$115,620.63 |
| Grand Totals: 1 Distributions | \$115,620.63 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$115,620.63 | \$0.00 | \$115,620.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$115,620.63 | \$0.00 | \$115,620.63 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
ETIF5 - Effingham TIF#5

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$624,417.20 | + | Real Estate | \$306,470.70 |
| + | Supplements | \$0.00 | + | Railroad | \$1,621.84 |
| - | 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 | \$624,417.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$308,092.54 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$624,417.20 | + | Forfeited Tax | |
| | | | | Total | \$308,092.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 09/03/2024 | \$308,092.54 |
| Totals: 1 Distributions | \$308,092.54 |
| Grand Totals: 1 Distributions | \$308,092.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$308,092.54 | \$0.00 | \$308,092.54 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$308,092.54 | \$0.00 | \$308,092.54 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
FDAL - Altamont Fire District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$230,239.46 | + | Real Estate | \$143,625.37 |
| + | Supplements | \$1,427.82 | + | Railroad | \$7,358.94 |
| - | Cancellations | \$2,104.59 | + | 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 | \$229,562.69 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$150,984.31 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$229,562.69 | + | Forfeited Tax | |
| | | | | Total | \$150,984.31 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$150,984.31 |
| Totals: 1 Distributions | \$150,984.31 |
| Grand Totals: 1 Distributions | \$150,984.31 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$136,639.45 | \$0.00 | \$136,639.45 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$380.62 | \$0.00 | \$380.62 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$10,333.97 | \$0.00 | \$10,333.97 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$3,630.27 | \$0.00 | \$3,630.27 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$150,984.31 | \$0.00 | \$150,984.31 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
FDDE - Dieterich Fire District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$149,775.34 | + | Real Estate | \$99,999.61 |
| + | Supplements | \$983.96 | + | Railroad | \$1,538.36 |
| - | Cancellations | \$1,223.21 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$47.05) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | - | Total Collected | \$101,490.92 |
| + | Prior Year Real Estate Tax | (\$47.05) | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | |
| | | Total Amount Due | + | Total | \$101,490.92 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$101,490.92 |
| Totals: 1 Distributions | \$101,490.92 |
| Grand Totals: 1 Distributions | \$101,490.92 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$95,887.91 | \$0.00 | \$95,887.91 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$815.08 | \$0.00 | \$815.08 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,914.52 | \$0.00 | \$1,914.52 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$2,873.41 | \$0.00 | \$2,873.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$101,490.92 | \$0.00 | \$101,490.92 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
FDEG - Edgewood Bi Co Fire

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$88,918.70 | + | Real Estate | \$56,074.74 |
| + | Supplements | \$244.10 | + | Railroad | \$2,596.88 |
| - | Cancellations | \$487.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$88,674.94 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$58,671.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$88,674.94 | + | Forfeited Tax | |
| | | | | Total | \$58,671.62 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$58,671.62 |
| Totals: 1 Distributions | \$58,671.62 |
| Grand Totals: 1 Distributions | \$58,671.62 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$51,078.81 | \$0.00 | \$51,078.81 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$696.19 | \$0.00 | \$696.19 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$6,454.23 | \$0.00 | \$6,454.23 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$1,886.71 | \$0.00 | \$1,886.71 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,444.32 | \$0.00 | \$-1,444.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$58,671.62 | \$0.00 | \$58,671.62 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
FDFA - Farina Fire District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$2,579.84 | + | Real Estate | \$1,752.37 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,579.84 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$1,752.37 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,579.84 | + | Forfeited Tax | |
| | | | | Total | \$1,752.37 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$1,752.37 |
| Totals: 1 Distributions | \$1,752.37 |
| Grand Totals: 1 Distributions | \$1,752.37 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$1,308.83 | \$0.00 | \$1,308.83 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$15.73 | \$0.00 | \$15.73 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$178.01 | \$0.00 | \$178.01 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$21.00 | \$0.00 | \$21.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$314.11 | \$0.00 | \$314.11 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-85.31 | \$0.00 | \$-85.31 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,752.37 | \$0.00 | \$1,752.37 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
FDMO - Montrose Fire District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$22,374.28 | + | Real Estate | \$14,809.16 |
| + | Supplements | \$251.58 | + | Railroad | \$845.00 |
| - | Cancellations | \$291.99 | + | 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 | \$22,333.87 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$15,654.16 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$22,333.87 | + | Forfeited Tax | |
| | | | | Total | \$15,654.16 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$15,654.16 |
| Totals: 1 Distributions | \$15,654.16 |
| Grand Totals: 1 Distributions | \$15,654.16 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$13,401.38 | \$0.00 | \$13,401.38 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$225.38 | \$0.00 | \$225.38 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$2,027.40 | \$0.00 | \$2,027.40 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,654.16 | \$0.00 | \$15,654.16 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
FDNC - North Clay Fire District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$6,018.66 | + | Real Estate | \$3,797.67 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,018.66 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$3,797.67 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,018.66 | + | Forfeited Tax | |
| | | | | Total | \$3,797.67 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$3,797.67 |
| Totals: 1 Distributions | \$3,797.67 |
| Grand Totals: 1 Distributions | \$3,797.67 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$3,353.58 | \$0.00 | \$3,353.58 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$25.94 | \$0.00 | \$25.94 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$774.11 | \$0.00 | \$774.11 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-355.96 | \$0.00 | \$-355.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,797.67 | \$0.00 | \$3,797.67 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
FDSE - St Elmo Fire District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$1,028.37 | + | Real Estate | \$849.38 |
| + | 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 | \$1,028.37 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$849.38 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,028.37 | + | Forfeited Tax | |
| | | | | Total | \$849.38 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$849.38 |
| Totals: 1 Distributions | \$849.38 |
| Grand Totals: 1 Distributions | \$849.38 |

| Fund Summary | | | | | | |
|-----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$804.91 | \$0.00 | \$804.91 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$68.16 | \$0.00 | \$68.16 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$25.58 | \$0.00 | \$25.58 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-49.27 | \$0.00 | \$-49.27 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$849.38 | \$0.00 | \$849.38 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County FDSH - Shumway Fire District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$512,041.05 | + | Real Estate | \$335,318.72 |
| + | Supplements | \$1,563.02 | + | Railroad | \$1,854.20 |
| - | Cancellations | \$2,041.88 | + | 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 | \$511,562.19 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$337,172.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$511,562.19 | + | Forfeited Tax | |
| | | | | Total | \$337,172.92 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$337,172.92 |
| Totals: 1 Distributions | \$337,172.92 |
| Grand Totals: 1 Distributions | \$337,172.92 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$311,745.68 | \$0.00 | \$311,745.68 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$5,667.22 | \$0.00 | \$5,667.22 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$19,760.02 | \$0.00 | \$19,760.02 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$337,172.92 | \$0.00 | \$337,172.92 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
FDSI - Sigel Fire District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$57,187.98 | + | Real Estate | \$38,127.20 |
| + | Supplements | \$87.30 | + | Railroad | \$731.68 |
| - | Cancellations | \$91.65 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$57,183.63 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$38,858.88 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$57,183.63 | + | Forfeited Tax | |
| | | | | Total | \$38,858.88 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$38,858.88 |
| Totals: 1 Distributions | \$38,858.88 |
| Grand Totals: 1 Distributions | \$38,858.88 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$36,645.32 | \$0.00 | \$36,645.32 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$2,213.56 | \$0.00 | \$2,213.56 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$38,858.88 | \$0.00 | \$38,858.88 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
FDSP - St Peter Fire District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$2,944.42 | + | Real Estate | \$2,101.74 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,944.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$2,101.74 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,944.42 | + | Forfeited Tax | |
| | | | | Total | \$2,101.74 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$2,101.74 |
| Totals: 1 Distributions | \$2,101.74 |
| Grand Totals: 1 Distributions | \$2,101.74 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$1,867.73 | \$0.00 | \$1,867.73 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$19.17 | \$0.00 | \$19.17 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$254.84 | \$0.00 | \$254.84 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$50.99 | \$0.00 | \$50.99 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-90.99 | \$0.00 | \$-90.99 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,101.74 | \$0.00 | \$2,101.74 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
FDSW - Stewardson Fire District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$13,123.49 | + | Real Estate | \$8,830.18 |
| + | 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 | \$13,123.49 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$8,830.18 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$13,123.49 | + | Forfeited Tax | |
| | | | | Total | \$8,830.18 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$8,830.18 |
| Totals: 1 Distributions | \$8,830.18 |
| Grand Totals: 1 Distributions | \$8,830.18 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$5,579.53 | \$0.00 | \$5,579.53 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,377.75 | \$0.00 | \$1,377.75 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$1,872.90 | \$0.00 | \$1,872.90 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,830.18 | \$0.00 | \$8,830.18 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
FDTC - Tri-County Fire District

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$57,993.30 |
| + Supplements | \$775.18 |
| - Cancellations | \$1,027.27 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$57,741.21 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$57,741.21 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$38,934.20 |
| Railroad | \$3,070.24 |
| 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 | \$42,004.44 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$42,004.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 09/03/2024 | \$42,004.44 |
| Totals: 1 Distributions | \$42,004.44 |
| Grand Totals: 1 Distributions | \$42,004.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$35,572.47 | \$0.00 | \$35,572.47 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$7,057.08 | \$0.00 | \$7,057.08 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-625.11 | \$0.00 | \$-625.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$42,004.44 | \$0.00 | \$42,004.44 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County FDTP - Teutopolis Fire District

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|------------------------|------------------------------|-------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$291,172.28 | + | Real Estate | \$192,722.96 |
| + | Supplements | \$2,502.71 | + | Railroad | \$4,815.36 |
| - | Cancellations | \$3,455.34 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$290,219.65 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$290,219.65 | + | Forfeited Tax | |
| | | | | Total | \$197,538.32 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$197,538.32 |
| Totals: 1 Distributions | \$197,538.32 |
| Grand Totals: 1 Distributions | \$197,538.32 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$181,394.50 | \$0.00 | \$181,394.50 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$407.52 | \$0.00 | \$407.52 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$13,246.53 | \$0.00 | \$13,246.53 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$2,489.77 | \$0.00 | \$2,489.77 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$197,538.32 | \$0.00 | \$197,538.32 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
FDWA - Watson Fire District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$259,441.26 | + | Real Estate | \$168,211.22 |
| + | Supplements | \$2,978.38 | + | Railroad | \$3,669.04 |
| - | Cancellations | \$2,522.02 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$259,897.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$171,880.26 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$259,897.62 | + | Forfeited Tax | |
| | | | | Total | \$171,880.26 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$171,880.26 |
| Totals: 1 Distributions | \$171,880.26 |
| Grand Totals: 1 Distributions | \$171,880.26 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$150,342.29 | \$0.00 | \$150,342.29 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$664.83 | \$0.00 | \$664.83 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$9,939.32 | \$0.00 | \$9,939.32 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$3,313.17 | \$0.00 | \$3,313.17 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$7,620.65 | \$0.00 | \$7,620.65 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$171,880.26 | \$0.00 | \$171,880.26 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County J517 - Lake Land College

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$5,347,049.47 | + | Real Estate | \$3,415,203.46 |
| + | Supplements | \$33,020.65 | + | Railroad | \$71,625.32 |
| - | Cancellations | \$42,965.60 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,846.92) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,337,104.52 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,846.92) | | Total Collected | \$3,484,981.86 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,335,257.60 | + | Forfeited Tax | |
| | | | | Total | \$3,484,981.86 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$3,484,981.86 |
| Totals: 1 Distributions | \$3,484,981.86 |
| Grand Totals: 1 Distributions | \$3,484,981.86 |

| Fund Summary | | | | | | |
|--|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$1,000,904.20 | \$0.00 | \$1,000,904.20 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds and Interest | \$1,073,796.09 | \$0.00 | \$1,073,796.09 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings, Equipment and Maintenance | \$162,752.14 | \$0.00 | \$162,752.14 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$23,980.15 | \$0.00 | \$23,980.15 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$102,664.09 | \$0.00 | \$102,664.09 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$12,598.21 | \$0.00 | \$12,598.21 | \$0.00 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$37,184.76 | \$0.00 | \$37,184.76 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$50,253.45 | \$0.00 | \$50,253.45 | \$0.00 | \$0.00 | \$0.00 |
| 094 - Foundation Tax | \$670,548.85 | \$0.00 | \$670,548.85 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-6,196.30 | \$0.00 | \$-6,196.30 | \$0.00 | \$0.00 | \$0.00 |
| 141 - Health & Safety | \$324,699.24 | \$0.00 | \$324,699.24 | \$0.00 | \$0.00 | \$0.00 |
| 143 - Medicare | \$31,796.98 | \$0.00 | \$31,796.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,484,981.86 | \$0.00 | \$3,484,981.86 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
LDAL - Altamont Library Fund

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$49,501.63 | + | Real Estate | \$30,233.65 |
| + | Supplements | \$374.11 | + | Railroad | \$174.18 |
| - | Cancellations | \$641.48 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$49,234.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$30,407.83 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$49,234.26 | + | Forfeited Tax | |
| | | | | Total | \$30,407.83 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$30,407.83 |
| Totals: 1 Distributions | \$30,407.83 |
| Grand Totals: 1 Distributions | \$30,407.83 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$30,407.83 | \$0.00 | \$30,407.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$30,407.83 | \$0.00 | \$30,407.83 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County LDEF - Effingham Library Fund

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|------------------------|------------------------------|----------------------------|-----------------------|------------------------------|--------------------|---------------------|
| | Original Amount Due | \$1,149,297.93 | + | Real Estate | \$715,152.21 | |
| + | Supplements | \$6,873.90 | + | Railroad | \$3,760.94 | |
| - | Cancellations | \$9,541.67 | + | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$942.64) | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| | | Adjusted Amount Due | \$1,146,630.16 | - | Abatements/Refunds | \$0.00 |
| | | Total Collected | | | | \$717,970.51 |
| + | Prior Year Real Estate Tax | (\$942.64) | + | Hold Back | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | | |
| | | Total Amount Due | | | | Total |
| | | \$1,145,687.52 | | | | \$717,970.51 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$717,970.51 |
| Totals: 1 Distributions | \$717,970.51 |
| Grand Totals: 1 Distributions | \$717,970.51 |

| Fund Summary | | | | | | |
|--|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$596,744.78 | \$0.00 | \$596,744.78 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings, Equipment and Maintenance | \$49,955.66 | \$0.00 | \$49,955.66 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$31,244.65 | \$0.00 | \$31,244.65 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$2,501.41 | \$0.00 | \$2,501.41 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$31,244.65 | \$0.00 | \$31,244.65 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$75.38 | \$0.00 | \$75.38 | \$0.00 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$5,002.82 | \$0.00 | \$5,002.82 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$1,125.78 | \$0.00 | \$1,125.78 | \$0.00 | \$0.00 | \$0.00 |
| 143 - Medicare | \$75.38 | \$0.00 | \$75.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$717,970.51 | \$0.00 | \$717,970.51 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
LDSE - St Elmo Library District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$90,733.12 | + | Real Estate | \$60,265.78 |
| + | Supplements | \$685.70 | + | Railroad | \$2,050.88 |
| - | Cancellations | \$918.25 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$90,500.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$62,316.66 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$90,500.57 | + | Forfeited Tax | |
| | | | | Total | \$62,316.66 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$62,316.66 |
| Totals: 1 Distributions | \$62,316.66 |
| Grand Totals: 1 Distributions | \$62,316.66 |

| Fund Summary | | | | | | |
|--|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$45,699.49 | \$0.00 | \$45,699.49 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings, Equipment and Maintenance | \$3,812.22 | \$0.00 | \$3,812.22 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$820.96 | \$0.00 | \$820.96 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$6,350.57 | \$0.00 | \$6,350.57 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$2,477.02 | \$0.00 | \$2,477.02 | \$0.00 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$1,590.02 | \$0.00 | \$1,590.02 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$2,863.88 | \$0.00 | \$2,863.88 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,297.50 | \$0.00 | \$-1,297.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$62,316.66 | \$0.00 | \$62,316.66 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
MT01 - Multi Twp Dist 01

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$5,566.88 | + | Real Estate | \$3,699.75 |
| + | Supplements | \$36.57 | + | Railroad | \$292.36 |
| - | Cancellations | \$53.20 | + | 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 | \$5,550.25 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$3,992.11 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,550.25 | + | Forfeited Tax | |
| | | | | Total | \$3,992.11 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$3,992.11 |
| Totals: 1 Distributions | \$3,992.11 |
| Grand Totals: 1 Distributions | \$3,992.11 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$3,992.11 | \$0.00 | \$3,992.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,992.11 | \$0.00 | \$3,992.11 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
MT05 - Multi Twp Dist 05

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$16,785.67 | + | Real Estate | \$10,736.08 |
| + | Supplements | \$172.52 | + | Railroad | \$198.52 |
| - | Cancellations | \$199.27 | + | 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 | \$16,758.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$10,934.60 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$16,758.92 | + | Forfeited Tax | |
| | | | | Total | \$10,934.60 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$10,934.60 |
| Totals: 1 Distributions | \$10,934.60 |
| Grand Totals: 1 Distributions | \$10,934.60 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$10,934.60 | \$0.00 | \$10,934.60 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,934.60 | \$0.00 | \$10,934.60 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
MT06 - Multi Twp Dist 06

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$19,552.96 | + | Real Estate | \$13,006.73 |
| + Supplements | \$124.50 | + | Railroad | \$215.70 |
| - Cancellations | \$154.79 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$5.44) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$19,522.67 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$5.44) | Total Collected \$13,216.99 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$19,517.23 | + | Forfeited Tax | |
| | | | Total | \$13,216.99 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$13,216.99 |
| Totals: 1 Distributions | \$13,216.99 |
| Grand Totals: 1 Distributions | \$13,216.99 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$13,216.99 | \$0.00 | \$13,216.99 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,216.99 | \$0.00 | \$13,216.99 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
MT07 - Multi Twp Dist 07

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$7,855.13 | + | Real Estate | \$5,173.53 |
| + | Supplements | \$67.20 | + | Railroad | \$134.88 |
| - | Cancellations | \$76.92 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,845.41 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$5,308.41 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,845.41 | + | Forfeited Tax | |
| | | | | Total | \$5,308.41 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$5,308.41 |
| Totals: 1 Distributions | \$5,308.41 |
| Grand Totals: 1 Distributions | \$5,308.41 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$5,308.41 | \$0.00 | \$5,308.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,308.41 | \$0.00 | \$5,308.41 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$18,288.07 | + | Real Estate | \$11,513.38 |
| + | Supplements | \$92.13 | + | Railroad | \$450.36 |
| - | Cancellations | \$144.24 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$18,235.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$11,963.74 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$18,235.96 | + | Forfeited Tax | |
| | | | | Total | \$11,963.74 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$11,963.74 |
| Totals: 1 Distributions | \$11,963.74 |
| Grand Totals: 1 Distributions | \$11,963.74 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$11,963.74 | \$0.00 | \$11,963.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,963.74 | \$0.00 | \$11,963.74 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
PKDE - Dieterich Park Dist

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$5,255.77 | + | Real Estate | \$3,495.85 |
| + | Supplements | \$69.05 | + | Railroad | \$95.34 |
| - | Cancellations | \$100.60 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$9.72) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,224.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$9.72) | | Total Collected | \$3,581.47 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,214.50 | + | Forfeited Tax | |
| | | | | Total | \$3,581.47 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$3,581.47 |
| Totals: 1 Distributions | \$3,581.47 |
| Grand Totals: 1 Distributions | \$3,581.47 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$3,581.47 | \$0.00 | \$3,581.47 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,581.47 | \$0.00 | \$3,581.47 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
PKEF - Effingham Park Dist

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$2,272,907.66 | + | Real Estate | \$1,410,774.13 |
| + | Supplements | \$13,084.24 | + | Railroad | \$13,946.62 |
| - | Cancellations | \$18,339.21 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,898.95) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,267,652.69 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,898.95) | Total Collected \$1,422,821.80 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,265,753.74 | + | Forfeited Tax | |
| | | | Total \$1,422,821.80 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$1,422,821.80 |
| Totals: 1 Distributions | \$1,422,821.80 |
| Grand Totals: 1 Distributions | \$1,422,821.80 |

| Fund Summary | | | | | | |
|------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$361,524.79 | \$0.00 | \$361,524.79 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds and Interest | \$485,749.94 | \$0.00 | \$485,749.94 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$93,923.31 | \$0.00 | \$93,923.31 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$12,055.57 | \$0.00 | \$12,055.57 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$87,657.20 | \$0.00 | \$87,657.20 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$49,302.19 | \$0.00 | \$49,302.19 | \$0.00 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$12,533.64 | \$0.00 | \$12,533.64 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$18,799.75 | \$0.00 | \$18,799.75 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreational Programs | \$289,219.84 | \$0.00 | \$289,219.84 | \$0.00 | \$0.00 | \$0.00 |
| 125 - Paving & Lighting | \$12,055.57 | \$0.00 | \$12,055.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,422,821.80 | \$0.00 | \$1,422,821.80 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
PKMA - Mason Township Park District

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$21,907.28 | + | Real Estate | \$13,306.63 |
| + Supplements | \$135.38 | + | Railroad | \$1,015.68 |
| - Cancellations | \$237.16 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$21,805.50 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$14,322.31 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$21,805.50 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$14,322.31 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$14,322.31 |
| Totals: 1 Distributions | \$14,322.31 |
| Grand Totals: 1 Distributions | \$14,322.31 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$7,323.28 | \$0.00 | \$7,323.28 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$392.89 | \$0.00 | \$392.89 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,570.12 | \$0.00 | \$1,570.12 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$131.45 | \$0.00 | \$131.45 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreational Programs | \$4,904.57 | \$0.00 | \$4,904.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,322.31 | \$0.00 | \$14,322.31 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County PKTP - Teutopolis Park District

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|----------------------------|------------------------------|-------------------------|------------------------|------------------------------|--------------------|
| Original Amount Due | \$104,529.86 | + | Real Estate | \$68,561.77 | |
| + | Supplements | \$1,339.09 | + | Railroad | \$564.64 |
| - | Cancellations | \$1,524.46 | + | 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 | | \$104,344.49 | - | Abatements/Refunds | \$0.00 |
| | | | Total Collected | | \$69,126.41 |
| + | Prior Year Real Estate Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | |
| Total Amount Due | | \$104,344.49 | Total | | \$69,126.41 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$69,126.41 |
| Totals: 1 Distributions | \$69,126.41 |
| Grand Totals: 1 Distributions | \$69,126.41 |

| Fund Summary | | | | | | |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$30,422.85 | \$0.00 | \$30,422.85 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$795.17 | \$0.00 | \$795.17 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$6,020.98 | \$0.00 | \$6,020.98 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$3,310.06 | \$0.00 | \$3,310.06 | \$0.00 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$499.31 | \$0.00 | \$499.31 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$961.55 | \$0.00 | \$961.55 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreational Programs | \$27,116.49 | \$0.00 | \$27,116.49 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$69,126.41 | \$0.00 | \$69,126.41 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
RB01 - Banner Twp R & B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$58,222.23 | + | Real Estate | \$37,916.29 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$242.31 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$2,998.44) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$54,981.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$37,916.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$54,981.48 | + | Forfeited Tax | |
| | | | | Total | \$37,916.29 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| Village of Shumway | \$4,247.65 | \$2,998.44 |
| Totals | \$4,247.65 | \$2,998.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 09/03/2024 | \$37,916.29 |
| Totals: 1 Distributions | \$37,916.29 |
| Grand Totals: 1 Distributions | \$37,916.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road and Bridge | \$27,911.99 | \$0.00 | \$27,911.99 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Bridge | \$3,162.79 | \$0.00 | \$3,162.79 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$4,217.08 | \$0.00 | \$4,217.08 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & building | \$2,624.43 | \$0.00 | \$2,624.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$37,916.29 | \$0.00 | \$37,916.29 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
RB02 - Bishop Twp R & B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$205,604.03 | + | Real Estate | \$126,021.96 |
| + | Supplements | \$869.26 | + | Railroad | \$3,423.28 |
| - | Cancellations | \$1,197.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$75.45) |
| +/- | Road & Bridge Transfer | (\$9,226.20) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$196,050.09 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$75.45) | Total Collected \$129,369.79 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$195,974.64 | + | Forfeited Tax | |
| | | | | Total | \$129,369.79 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|-------------------|
| Village of Dieterich | \$13,770.48 | \$9,226.20 |
| Totals | \$13,770.48 | \$9,226.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 09/03/2024 | \$129,369.79 |
| Totals: 1 Distributions | \$129,369.79 |
| Grand Totals: 1 Distributions | \$129,369.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road and Bridge | \$105,964.54 | \$0.00 | \$105,964.54 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Bridge | \$10,025.90 | \$0.00 | \$10,025.90 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$6,767.91 | \$0.00 | \$6,767.91 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$4,570.61 | \$0.00 | \$4,570.61 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$2,040.83 | \$0.00 | \$2,040.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$129,369.79 | \$0.00 | \$129,369.79 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County RB03 - Douglas Twp R & B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$625,502.42 | + | Real Estate | \$262,503.08 |
| + | Supplements | \$2,510.61 | + | Railroad | \$4,800.09 |
| - | Cancellations | \$3,443.27 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$340.79) |
| +/- | Road & Bridge Transfer | (\$128,190.86) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$496,378.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$340.79) | | Total Collected | \$266,962.38 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$496,038.11 | + | Forfeited Tax | |
| | | | | Total | \$266,962.38 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|---------------------|---------------------|
| City of Effingham | \$202,932.74 | \$128,190.86 |
| Totals | \$202,932.74 | \$128,190.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 09/03/2024 | \$266,962.38 |
| Totals: 1 Distributions | \$266,962.38 |
| Grand Totals: 1 Distributions | \$266,962.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road and Bridge | \$153,480.70 | \$0.00 | \$153,480.70 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Bridge | \$7,307.97 | \$0.00 | \$7,307.97 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$106,173.71 | \$0.00 | \$106,173.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$266,962.38 | \$0.00 | \$266,962.38 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
RB04 - Jackson Twp R & B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$117,991.07 | + | Real Estate | \$75,703.73 |
| + | Supplements | \$97.37 | + | Railroad | \$1,553.88 |
| - | Cancellations | \$134.37 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$1,145.43) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$116,808.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$77,257.61 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$116,808.64 | + | Forfeited Tax | |
| | | | | Total | \$77,257.61 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| Village of Watson | \$1,734.95 | \$1,145.43 |
| Totals | \$1,734.95 | \$1,145.43 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$77,257.61 |
| Totals: 1 Distributions | \$77,257.61 |
| Grand Totals: 1 Distributions | \$77,257.61 |

| Fund Summary | | | | | | |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road and Bridge | \$71,718.67 | \$0.00 | \$71,718.67 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Bridge | \$5,538.94 | \$0.00 | \$5,538.94 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$77,257.61 | \$0.00 | \$77,257.61 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
RB05 - Liberty Twp R & B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$42,847.70 | + | Real Estate | \$24,926.55 |
| + | Supplements | \$678.20 | + | Railroad | \$2,116.52 |
| - | Cancellations | \$899.76 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$2,885.88) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$39,740.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$27,043.07 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$39,740.26 | + | Forfeited Tax | |
| | | | | Total | \$27,043.07 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| Village of Beecher City | \$4,200.71 | \$2,885.88 |
| Totals | \$4,200.71 | \$2,885.88 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$27,043.07 |
| Totals: 1 Distributions | \$27,043.07 |
| Grand Totals: 1 Distributions | \$27,043.07 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road and Bridge | \$17,982.15 | \$0.00 | \$17,982.15 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Bridge | \$3,789.03 | \$0.00 | \$3,789.03 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$1,816.92 | \$0.00 | \$1,816.92 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$336.87 | \$0.00 | \$336.87 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$3,118.10 | \$0.00 | \$3,118.10 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$27,043.07 | \$0.00 | \$27,043.07 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
RB06 - Lucas Twp R & B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$135,701.71 | + | Real Estate | \$92,234.74 |
| + | Supplements | \$1,351.78 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,518.63 | + | 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 | \$135,534.86 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$92,234.74 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$135,534.86 | + | Forfeited Tax | |
| | | | | Total | \$92,234.74 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$92,234.74 |
| Totals: 1 Distributions | \$92,234.74 |
| Grand Totals: 1 Distributions | \$92,234.74 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road and Bridge | \$63,030.83 | \$0.00 | \$63,030.83 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Bridge | \$4,789.38 | \$0.00 | \$4,789.38 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$16,086.94 | \$0.00 | \$16,086.94 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$6,941.31 | \$0.00 | \$6,941.31 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,386.28 | \$0.00 | \$1,386.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$92,234.74 | \$0.00 | \$92,234.74 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County RB07 - Mason Twp R & B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$155,407.12 | + | Real Estate | \$82,335.14 |
| + | Supplements | \$837.78 | + | Railroad | \$5,912.30 |
| - | Cancellations | \$1,467.42 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$13,354.63) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$141,422.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$88,247.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$141,422.85 | + | Forfeited Tax | |
| | | | | Total | \$88,247.44 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| Village of Edgewood | \$13,284.22 | \$8,831.21 |
| Village of Mason | \$6,853.23 | \$4,523.42 |
| Totals | \$20,137.45 | \$13,354.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 09/03/2024 | \$88,247.44 |
| Totals: 1 Distributions | \$88,247.44 |
| Grand Totals: 1 Distributions | \$88,247.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road and Bridge | \$62,333.84 | \$0.00 | \$62,333.84 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Bridge | \$4,492.74 | \$0.00 | \$4,492.74 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$18,019.13 | \$0.00 | \$18,019.13 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$334.47 | \$0.00 | \$334.47 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,668.00 | \$0.00 | \$1,668.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,399.26 | \$0.00 | \$1,399.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$88,247.44 | \$0.00 | \$88,247.44 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
RB08 - Moccasin Twp R & B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$121,075.81 | + | Real Estate | \$79,134.25 |
| + | Supplements | \$254.04 | + | Railroad | \$10,429.26 |
| - | Cancellations | \$252.64 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$121,077.21 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$89,563.51 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$121,077.21 | + | Forfeited Tax | |
| | | | | Total | \$89,563.51 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$89,563.51 |
| Totals: 1 Distributions | \$89,563.51 |
| Grand Totals: 1 Distributions | \$89,563.51 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road and Bridge | \$56,137.78 | \$0.00 | \$56,137.78 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Bridge | \$4,276.21 | \$0.00 | \$4,276.21 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$18,561.86 | \$0.00 | \$18,561.86 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$2,994.02 | \$0.00 | \$2,994.02 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$4,219.16 | \$0.00 | \$4,219.16 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$3,374.48 | \$0.00 | \$3,374.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$89,563.51 | \$0.00 | \$89,563.51 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Effingham County

RB09 - Mound Twp R & B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$427,373.71 | + | Real Estate | \$223,467.46 |
| + | Supplements | \$2,752.29 | + | Railroad | \$11,806.53 |
| - | Cancellations | \$4,163.40 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$39,491.92) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$386,470.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$235,273.99 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$386,470.68 | + | Forfeited Tax | |
| | | | | Total | \$235,273.99 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| City of Altamont | \$62,054.72 | \$39,491.92 |
| Totals | \$62,054.72 | \$39,491.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 09/03/2024 | \$235,273.99 |
| Totals: 1 Distributions | \$235,273.99 |
| Grand Totals: 1 Distributions | \$235,273.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I M R F | \$5,788.22 | \$0.00 | \$5,788.22 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road and Bridge | \$121,240.09 | \$0.00 | \$121,240.09 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Bridge | \$19,610.04 | \$0.00 | \$19,610.04 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$67,508.06 | \$0.00 | \$67,508.06 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$13,504.20 | \$0.00 | \$13,504.20 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$547.06 | \$0.00 | \$547.06 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$7,076.32 | \$0.00 | \$7,076.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$235,273.99 | \$0.00 | \$235,273.99 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$104,329.01 | + | Real Estate | \$63,014.22 |
| + | Supplements | \$208.91 | + | Railroad | \$3,296.17 |
| - | Cancellations | \$244.92 | + | 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 | (\$6,086.00) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$98,207.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$66,310.39 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$98,207.00 | + | Forfeited Tax | |
| | | | | Total | \$66,310.39 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| Village of Montrose | \$4,635.12 | \$3,266.88 |
| Village of Teutopolis | \$4,126.29 | \$2,819.12 |
| Totals | \$8,761.41 | \$6,086.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 09/03/2024 | \$66,310.39 |
| Totals: 1 Distributions | \$66,310.39 |
| Grand Totals: 1 Distributions | \$66,310.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road and Bridge | \$53,623.93 | \$0.00 | \$53,623.93 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Bridge | \$12,686.46 | \$0.00 | \$12,686.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$66,310.39 | \$0.00 | \$66,310.39 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
RB11 - Summit Twp R & B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$610,192.60 | + | Real Estate | \$395,266.80 |
| + | Supplements | \$2,014.48 | + | Railroad | \$2,603.48 |
| - | Cancellations | \$2,429.32 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$2,106.15) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$607,671.61 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$397,870.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$607,671.61 | + | Forfeited Tax | |
| | | | | Total | \$397,870.28 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| City of Effingham | \$3,218.29 | \$2,106.15 |
| Totals | \$3,218.29 | \$2,106.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 09/03/2024 | \$397,870.28 |
| Totals: 1 Distributions | \$397,870.28 |
| Grand Totals: 1 Distributions | \$397,870.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I M R F | \$2,278.64 | \$0.00 | \$2,278.64 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road and Bridge | \$300,959.99 | \$0.00 | \$300,959.99 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Bridge | \$45,346.13 | \$0.00 | \$45,346.13 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$30,159.43 | \$0.00 | \$30,159.43 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$1,447.92 | \$0.00 | \$1,447.92 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$8,698.69 | \$0.00 | \$8,698.69 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$8,979.48 | \$0.00 | \$8,979.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$397,870.28 | \$0.00 | \$397,870.28 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Effingham County

RB12 - Teutopolis Twp R & B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$207,138.67 | + | Real Estate | \$95,154.18 |
| + | Supplements | \$1,569.58 | + | Railroad | \$2,066.95 |
| - | Cancellations | \$1,793.50 | + | 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 | (\$41,394.42) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$165,520.33 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$97,221.13 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$165,520.33 | + | Forfeited Tax | |
| | | | | Total | \$97,221.13 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| City of Effingham | \$15,590.10 | \$10,392.48 |
| Village of Teutopolis | \$46,416.90 | \$31,001.94 |
| Totals | \$62,007.00 | \$41,394.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 09/03/2024 | \$97,221.13 |
| Totals: 1 Distributions | \$97,221.13 |
| Grand Totals: 1 Distributions | \$97,221.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road and Bridge | \$78,721.50 | \$0.00 | \$78,721.50 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Bridge | \$16,086.61 | \$0.00 | \$16,086.61 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$2,413.02 | \$0.00 | \$2,413.02 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$97,221.13 | \$0.00 | \$97,221.13 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County RB13 - Union Twp R & B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$116,441.78 | + | Real Estate | \$77,797.34 |
| + | Supplements | \$897.88 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,064.59 | + | 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 | \$116,275.07 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$77,797.34 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$116,275.07 | + | Forfeited Tax | |
| | | | | Total | \$77,797.34 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$77,797.34 |
| Totals: 1 Distributions | \$77,797.34 |
| Grand Totals: 1 Distributions | \$77,797.34 |

| Fund Summary | | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 007 - Road and Bridge | \$46,202.20 | \$0.00 | \$46,202.20 | \$0.00 | \$0.00 | \$0.00 | |
| 008 - Bridge | \$5,403.26 | \$0.00 | \$5,403.26 | \$0.00 | \$0.00 | \$0.00 | |
| 009 - Permanent Road | \$18,060.96 | \$0.00 | \$18,060.96 | \$0.00 | \$0.00 | \$0.00 | |
| 010 - Equipment & Building | \$3,792.00 | \$0.00 | \$3,792.00 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - Liability Insurance | \$3,254.89 | \$0.00 | \$3,254.89 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - Social Security | \$1,084.03 | \$0.00 | \$1,084.03 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$77,797.34 | \$0.00 | \$77,797.34 | \$0.00 | \$0.00 | \$0.00 | |

Settlement Sheet Effingham County RB14 - Watson Twp R & B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$273,330.18 | + | Real Estate | \$154,196.97 |
| + | Supplements | \$2,698.28 | + | Railroad | \$3,916.68 |
| - | Cancellations | \$3,099.34 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$18,579.88) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$254,349.24 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$158,113.65 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$254,349.24 | + | Forfeited Tax | |
| | | | | Total | \$158,113.65 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| City of Effingham | \$15,466.24 | \$9,929.45 |
| Village of Watson | \$13,318.64 | \$8,650.43 |
| Totals | \$28,784.88 | \$18,579.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 09/03/2024 | \$158,113.65 |
| Totals: 1 Distributions | \$158,113.65 |
| Grand Totals: 1 Distributions | \$158,113.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road and Bridge | \$146,353.45 | \$0.00 | \$146,353.45 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Bridge | \$3,918.54 | \$0.00 | \$3,918.54 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$7,841.66 | \$0.00 | \$7,841.66 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$158,113.65 | \$0.00 | \$158,113.65 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Effingham County

RB15 - West Twp R & B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$129,255.82 | + | Real Estate | \$88,388.37 |
| + | Supplements | \$1.86 | + | Railroad | \$0.00 |
| - | Cancellations | \$51.85 | + | 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 | \$129,205.83 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$88,388.37 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$129,205.83 | + | Forfeited Tax | |
| | | | | Total | \$88,388.37 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$88,388.37 |
| Totals: 1 Distributions | \$88,388.37 |
| Grand Totals: 1 Distributions | \$88,388.37 |

| Fund Summary | | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 005 - I M R F | \$411.28 | \$0.00 | \$411.28 | \$0.00 | \$0.00 | \$0.00 | |
| 007 - Road and Bridge | \$59,564.83 | \$0.00 | \$59,564.83 | \$0.00 | \$0.00 | \$0.00 | |
| 008 - Bridge | \$5,095.50 | \$0.00 | \$5,095.50 | \$0.00 | \$0.00 | \$0.00 | |
| 009 - Permanent Road | \$16,993.28 | \$0.00 | \$16,993.28 | \$0.00 | \$0.00 | \$0.00 | |
| 027 - Audit | \$509.74 | \$0.00 | \$509.74 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - Liability Insurance | \$3,419.48 | \$0.00 | \$3,419.48 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - Social Security | \$2,394.26 | \$0.00 | \$2,394.26 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$88,388.37 | \$0.00 | \$88,388.37 | \$0.00 | \$0.00 | \$0.00 | |

Settlement Sheet
Effingham County
TT01 - Banner Township

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$24,782.55 | + | Real Estate | \$17,415.52 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$111.30 | + | 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 | \$24,671.25 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$17,415.52 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$24,671.25 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$17,415.52 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$17,415.52 |
| Totals: 1 Distributions | \$17,415.52 |
| Grand Totals: 1 Distributions | \$17,415.52 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$12,741.11 | \$0.00 | \$12,741.11 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$316.42 | \$0.00 | \$316.42 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$2,529.92 | \$0.00 | \$2,529.92 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,687.11 | \$0.00 | \$1,687.11 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$140.96 | \$0.00 | \$140.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$17,415.52 | \$0.00 | \$17,415.52 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County TT02 - Bishop Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$97,045.06 | + | Real Estate | \$63,839.91 |
| + | Supplements | \$440.34 | + | Railroad | \$1,615.78 |
| - | Cancellations | \$606.37 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$40.33) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$96,879.03 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$40.33) | | Total Collected | \$65,415.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$96,838.70 | + | Forfeited Tax | |
| | | | | Total | \$65,415.36 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$65,415.36 |
| Totals: 1 Distributions | \$65,415.36 |
| Grand Totals: 1 Distributions | \$65,415.36 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$60,675.29 | \$0.00 | \$60,675.29 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$4,740.07 | \$0.00 | \$4,740.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$65,415.36 | \$0.00 | \$65,415.36 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
TT03 - Douglas Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$345,582.22 | + | Real Estate | \$215,549.74 |
| + | Supplements | \$2,061.56 | + | Railroad | \$3,048.22 |
| - | Cancellations | \$2,827.41 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$281.59) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$344,816.37 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$281.59) | | Total Collected | \$218,316.37 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$344,534.78 | + | Forfeited Tax | |
| | | | | Total | \$218,316.37 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$218,316.37 |
| Totals: 1 Distributions | \$218,316.37 |
| Grand Totals: 1 Distributions | \$218,316.37 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$194,436.48 | \$0.00 | \$194,436.48 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$23,879.89 | \$0.00 | \$23,879.89 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$218,316.37 | \$0.00 | \$218,316.37 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
TT04 - Jackson Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$52,145.17 | + | Real Estate | \$33,962.91 |
| + | Supplements | \$43.68 | + | Railroad | \$686.74 |
| - | Cancellations | \$60.28 | + | 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 | \$52,128.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$34,649.65 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$52,128.57 | + | Forfeited Tax | |
| | | | | Total | \$34,649.65 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$34,649.65 |
| Totals: 1 Distributions | \$34,649.65 |
| Grand Totals: 1 Distributions | \$34,649.65 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$34,649.65 | \$0.00 | \$34,649.65 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$34,649.65 | \$0.00 | \$34,649.65 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
TT05 - Liberty Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$35,728.38 | + | Real Estate | \$23,191.43 |
| + | Supplements | \$630.99 | + | Railroad | \$1,764.86 |
| - | Cancellations | \$837.13 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$35,522.24 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$24,956.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$35,522.24 | + | Forfeited Tax | |
| | | | | Total | \$24,956.29 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$24,956.29 |
| Totals: 1 Distributions | \$24,956.29 |
| Grand Totals: 1 Distributions | \$24,956.29 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$24,661.98 | \$0.00 | \$24,661.98 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$294.31 | \$0.00 | \$294.31 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$24,956.29 | \$0.00 | \$24,956.29 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
TT06 - Lucas Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$84,895.46 | + | Real Estate | \$57,702.46 |
| + | Supplements | \$845.68 | + | Railroad | \$0.00 |
| - | Cancellations | \$950.06 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$84,791.08 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$57,702.46 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$84,791.08 | + | Forfeited Tax | |
| | | | | Total | \$57,702.46 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$57,702.46 |
| Totals: 1 Distributions | \$57,702.46 |
| Grand Totals: 1 Distributions | \$57,702.46 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$43,108.87 | \$0.00 | \$43,108.87 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$6,959.15 | \$0.00 | \$6,959.15 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$7,634.44 | \$0.00 | \$7,634.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$57,702.46 | \$0.00 | \$57,702.46 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County TT07 - Mason Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$101,430.31 | + | Real Estate | \$61,610.44 |
| + | Supplements | \$626.92 | + | Railroad | \$4,702.60 |
| - | Cancellations | \$1,098.05 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$100,959.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$66,313.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$100,959.18 | + | Forfeited Tax | |
| | | | | Total | \$66,313.04 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$66,313.04 |
| Totals: 1 Distributions | \$66,313.04 |
| Grand Totals: 1 Distributions | \$66,313.04 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$58,265.22 | \$0.00 | \$58,265.22 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$666.05 | \$0.00 | \$666.05 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$730.31 | \$0.00 | \$730.31 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,667.97 | \$0.00 | \$1,667.97 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$2,694.76 | \$0.00 | \$2,694.76 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$2,288.73 | \$0.00 | \$2,288.73 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$66,313.04 | \$0.00 | \$66,313.04 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
TT08 - Moccasin Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$62,395.68 | + | Real Estate | \$40,781.34 |
| + | Supplements | \$130.92 | + | Railroad | \$5,374.68 |
| - | Cancellations | \$130.19 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$62,396.41 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$46,156.02 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$62,396.41 | + | Forfeited Tax | |
| | | | | Total | \$46,156.02 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$46,156.02 |
| Totals: 1 Distributions | \$46,156.02 |
| Grand Totals: 1 Distributions | \$46,156.02 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$39,221.31 | \$0.00 | \$39,221.31 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$3,162.38 | \$0.00 | \$3,162.38 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$2,531.24 | \$0.00 | \$2,531.24 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$1,241.09 | \$0.00 | \$1,241.09 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$46,156.02 | \$0.00 | \$46,156.02 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
TT09 - Mound Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$62,005.25 | + | Real Estate | \$38,119.58 |
| + | Supplements | \$469.51 | + | Railroad | \$1,744.74 |
| - | Cancellations | \$710.20 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$61,764.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$39,864.32 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$61,764.56 | + | Forfeited Tax | |
| | | | | Total | \$39,864.32 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$39,864.32 |
| Totals: 1 Distributions | \$39,864.32 |
| Grand Totals: 1 Distributions | \$39,864.32 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$37,292.27 | \$0.00 | \$37,292.27 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$2,572.05 | \$0.00 | \$2,572.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$39,864.32 | \$0.00 | \$39,864.32 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
TT10 - St Francis Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$88,445.37 | + | Real Estate | \$58,312.21 |
| + | Supplements | \$193.33 | + | Railroad | \$3,062.20 |
| - | Cancellations | \$226.65 | + | 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 | \$88,412.05 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$61,374.41 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$88,412.05 | + | Forfeited Tax | |
| | | | | Total | \$61,374.41 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$61,374.41 |
| Totals: 1 Distributions | \$61,374.41 |
| Grand Totals: 1 Distributions | \$61,374.41 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$44,899.81 | \$0.00 | \$44,899.81 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$4,341.31 | \$0.00 | \$4,341.31 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$218.19 | \$0.00 | \$218.19 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$5,970.25 | \$0.00 | \$5,970.25 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$5,944.85 | \$0.00 | \$5,944.85 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$61,374.41 | \$0.00 | \$61,374.41 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
TT11 - Summit Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$123,545.35 | + | Real Estate | \$80,455.90 |
| + | Supplements | \$410.05 | + | Railroad | \$527.14 |
| - | Cancellations | \$494.48 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$123,460.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$80,983.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$123,460.92 | + | Forfeited Tax | |
| | | | | Total | \$80,983.04 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$80,983.04 |
| Totals: 1 Distributions | \$80,983.04 |
| Grand Totals: 1 Distributions | \$80,983.04 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$66,312.89 | \$0.00 | \$66,312.89 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$3,187.66 | \$0.00 | \$3,187.66 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$3,771.38 | \$0.00 | \$3,771.38 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$3,771.38 | \$0.00 | \$3,771.38 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$3,939.73 | \$0.00 | \$3,939.73 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$80,983.04 | \$0.00 | \$80,983.04 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
TT12 - Teutopolis Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$42,027.61 | + | Real Estate | \$27,668.43 |
| + | Supplements | \$456.37 | + | Railroad | \$455.88 |
| - | Cancellations | \$521.50 | + | 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 | \$41,962.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$28,124.31 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$41,962.48 | + | Forfeited Tax | |
| | | | | Total | \$28,124.31 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$28,124.31 |
| Totals: 1 Distributions | \$28,124.31 |
| Grand Totals: 1 Distributions | \$28,124.31 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$23,156.39 | \$0.00 | \$23,156.39 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$506.95 | \$0.00 | \$506.95 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$1,209.88 | \$0.00 | \$1,209.88 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,879.02 | \$0.00 | \$1,879.02 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,372.07 | \$0.00 | \$1,372.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,124.31 | \$0.00 | \$28,124.31 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
TT13 - Union Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$47,772.19 | + | Real Estate | \$31,917.63 |
| + | Supplements | \$368.38 | + | Railroad | \$0.00 |
| - | Cancellations | \$436.76 | + | 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 | \$47,703.81 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$31,917.63 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$47,703.81 | + | Forfeited Tax | |
| | | | | Total | \$31,917.63 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$31,917.63 |
| Totals: 1 Distributions | \$31,917.63 |
| Grand Totals: 1 Distributions | \$31,917.63 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$26,340.47 | \$0.00 | \$26,340.47 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$666.12 | \$0.00 | \$666.12 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$3,425.94 | \$0.00 | \$3,425.94 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,485.10 | \$0.00 | \$1,485.10 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$31,917.63 | \$0.00 | \$31,917.63 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
TT14 - Watson Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$61,173.29 | + | Real Estate | \$38,606.32 |
| + | Supplements | \$675.55 | + | Railroad | \$938.94 |
| - | Cancellations | \$775.98 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$61,072.86 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$39,545.26 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$61,072.86 | + | Forfeited Tax | |
| | | | | Total | \$39,545.26 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$39,545.26 |
| Totals: 1 Distributions | \$39,545.26 |
| Grand Totals: 1 Distributions | \$39,545.26 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$39,162.51 | \$0.00 | \$39,162.51 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$382.75 | \$0.00 | \$382.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$39,545.26 | \$0.00 | \$39,545.26 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County TT15 - West Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$63,630.21 | + | Real Estate | \$43,511.73 |
| + | Supplements | \$0.90 | + | Railroad | \$0.00 |
| - | Cancellations | \$25.52 | + | 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 | \$63,605.59 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$43,511.73 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$63,605.59 | + | Forfeited Tax | |
| | | | | Total | \$43,511.73 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$43,511.73 |
| Totals: 1 Distributions | \$43,511.73 |
| Grand Totals: 1 Distributions | \$43,511.73 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$37,952.32 | \$0.00 | \$37,952.32 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$171.83 | \$0.00 | \$171.83 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$564.78 | \$0.00 | \$564.78 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$3,078.11 | \$0.00 | \$3,078.11 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,710.32 | \$0.00 | \$1,710.32 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$34.37 | \$0.00 | \$34.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$43,511.73 | \$0.00 | \$43,511.73 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
TTIF1 - Teutopolis TIF#1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$99,567.24 | + | Real Estate | \$42,314.36 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$99,567.24 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$42,314.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$99,567.24 | + | Forfeited Tax | |
| | | | | Total | \$42,314.36 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$42,314.36 |
| Totals: 1 Distributions | \$42,314.36 |
| Grand Totals: 1 Distributions | \$42,314.36 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$42,314.36 | \$0.00 | \$42,314.36 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$42,314.36 | \$0.00 | \$42,314.36 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
TTIF2 - Teutopolis TIF#2

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$697,599.20 | + | Real Estate | \$417,873.69 |
| + | Supplements | \$3,642.46 | + | Railroad | \$713.98 |
| - | Cancellations | \$5,149.58 | + | 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 | \$696,092.08 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$418,587.67 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$696,092.08 | + | Forfeited Tax | |
| | | | | Total | \$418,587.67 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$418,587.67 |
| Totals: 1 Distributions | \$418,587.67 |
| Grand Totals: 1 Distributions | \$418,587.67 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$418,587.67 | \$0.00 | \$418,587.67 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$418,587.67 | \$0.00 | \$418,587.67 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Effingham County

U1 - Unit 1 Jasper School District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$5,447.07 | + | Real Estate | \$2,723.53 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,447.07 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,723.53 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,447.07 | + | Forfeited Tax | |
| | | | | Total | \$2,723.53 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$2,723.53 |
| Totals: 1 Distributions | \$2,723.53 |
| Grand Totals: 1 Distributions | \$2,723.53 |

| Fund Summary | | | | | | |
|--|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$1,320.39 | \$0.00 | \$1,320.39 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds and Interest | \$172.75 | \$0.00 | \$172.75 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings, Equipment and Maintenance | \$330.10 | \$0.00 | \$330.10 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$55.91 | \$0.00 | \$55.91 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$132.04 | \$0.00 | \$132.04 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$33.01 | \$0.00 | \$33.01 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$33.01 | \$0.00 | \$33.01 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$26.41 | \$0.00 | \$26.41 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$531.11 | \$0.00 | \$531.11 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$55.91 | \$0.00 | \$55.91 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease or Purchase | \$33.01 | \$0.00 | \$33.01 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-0.12 | \$0.00 | \$-0.12 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,723.53 | \$0.00 | \$2,723.53 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County U10 - Unit 10 Altamont School District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$4,447,283.30 | + | Real Estate | \$2,814,853.33 |
| + | Supplements | \$27,355.61 | + | Railroad | \$116,579.62 |
| - | Cancellations | \$40,322.27 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,434,316.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,931,432.95 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,434,316.64 | + | Forfeited Tax | |
| | | | | Total | \$2,931,432.95 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$2,931,432.95 |
| Totals: 1 Distributions | \$2,931,432.95 |
| Grand Totals: 1 Distributions | \$2,931,432.95 |

| Fund Summary | | | | | | |
|--|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$1,314,387.07 | \$0.00 | \$1,314,387.07 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds and Interest | \$418,453.26 | \$0.00 | \$418,453.26 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings, Equipment and Maintenance | \$357,171.65 | \$0.00 | \$357,171.65 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$65,834.12 | \$0.00 | \$65,834.12 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$142,869.25 | \$0.00 | \$142,869.25 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$35,716.59 | \$0.00 | \$35,716.59 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$35,716.59 | \$0.00 | \$35,716.59 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$28,572.68 | \$0.00 | \$28,572.68 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$394,972.49 | \$0.00 | \$394,972.49 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$52,669.06 | \$0.00 | \$52,669.06 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease or Purchase | \$35,716.59 | \$0.00 | \$35,716.59 | \$0.00 | \$0.00 | \$0.00 |
| 098 - Temporary Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-20.53 | \$0.00 | \$-20.53 | \$0.00 | \$0.00 | \$0.00 |
| 143 - Medicare | \$49,374.13 | \$0.00 | \$49,374.13 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,931,432.95 | \$0.00 | \$2,931,432.95 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$2,536,528.74 | + | Real Estate | \$1,684,784.79 |
| + | Supplements | \$19,169.88 | + | Railroad | \$57,333.88 |
| - | Cancellations | \$25,670.37 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,530,028.25 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,742,118.67 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,530,028.25 | + | Forfeited Tax | |
| | | | | Total | \$1,742,118.67 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$1,742,118.67 |
| Totals: 1 Distributions | \$1,742,118.67 |
| Grand Totals: 1 Distributions | \$1,742,118.67 |

| Fund Summary | | | | | | |
|--|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$967,213.80 | \$0.00 | \$967,213.80 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds and Interest | \$115,913.62 | \$0.00 | \$115,913.62 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings, Equipment and Maintenance | \$235,905.51 | \$0.00 | \$235,905.51 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$94,361.86 | \$0.00 | \$94,361.86 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$23,590.03 | \$0.00 | \$23,590.03 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$23,590.03 | \$0.00 | \$23,590.03 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$18,872.38 | \$0.00 | \$18,872.38 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$195,376.87 | \$0.00 | \$195,376.87 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$45,676.61 | \$0.00 | \$45,676.61 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease or Purchase | \$23,590.03 | \$0.00 | \$23,590.03 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,972.07 | \$0.00 | \$-1,972.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,742,118.67 | \$0.00 | \$1,742,118.67 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
| Original Amount Due | \$559.43 | + | Real Estate | \$559.43 |
| + 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 | \$559.43 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | \$559.43 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$559.43 | + | Forfeited Tax | |
| | | | Total | \$559.43 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$559.43 |
| Totals: 1 Distributions | \$559.43 |
| Grand Totals: 1 Distributions | \$559.43 |

| Fund Summary | | | | | | |
|--|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$281.85 | \$0.00 | \$281.85 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds and Interest | \$22.98 | \$0.00 | \$22.98 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings, Equipment and Maintenance | \$76.59 | \$0.00 | \$76.59 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$17.60 | \$0.00 | \$17.60 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$30.64 | \$0.00 | \$30.64 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$7.66 | \$0.00 | \$7.66 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$7.66 | \$0.00 | \$7.66 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$6.13 | \$0.00 | \$6.13 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$69.76 | \$0.00 | \$69.76 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$38.44 | \$0.00 | \$38.44 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease or Purchase | \$7.66 | \$0.00 | \$7.66 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-7.54 | \$0.00 | \$-7.54 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$559.43 | \$0.00 | \$559.43 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Effingham County

U25 - Unit 25 North Clay School District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|--|------------------------------|-------------------|
| | Original Amount Due | \$6,856.64 | + | Real Estate | \$5,016.33 |
| + | 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 | \$6,856.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$5,016.33 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,856.64 | + | Forfeited Tax | |
| | | | | Total | \$5,016.33 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$5,016.33 |
| Totals: 1 Distributions | \$5,016.33 |
| Grand Totals: 1 Distributions | \$5,016.33 |

| Fund Summary | | | | | | |
|--|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$2,465.36 | \$0.00 | \$2,465.36 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds and Interest | \$1,192.14 | \$0.00 | \$1,192.14 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings, Equipment and Maintenance | \$790.34 | \$0.00 | \$790.34 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$326.05 | \$0.00 | \$326.05 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$105.19 | \$0.00 | \$105.19 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$79.04 | \$0.00 | \$79.04 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$10.59 | \$0.00 | \$10.59 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$63.23 | \$0.00 | \$63.23 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$252.42 | \$0.00 | \$252.42 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$27.36 | \$0.00 | \$27.36 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease or Purchase | \$58.00 | \$0.00 | \$58.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-353.39 | \$0.00 | \$-353.39 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,016.33 | \$0.00 | \$5,016.33 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County U30 - Unit 30 Dieterich School District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|---|------------------------------|----------------|
| | Original Amount Due | \$2,195,956.85 | + | Real Estate | \$1,468,301.25 |
| + | Supplements | \$17,582.94 | + | Railroad | \$21,743.78 |
| - | Cancellations | \$21,743.71 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$467.78) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,191,796.08 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$467.78) | Total Collected \$1,489,577.25 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,191,328.30 | + | Forfeited Tax | |
| | | | Total \$1,489,577.25 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$1,489,577.25 |
| Totals: 1 Distributions | \$1,489,577.25 |
| Grand Totals: 1 Distributions | \$1,489,577.25 |

| Fund Summary | | | | | | |
|--|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$701,817.29 | \$0.00 | \$701,817.29 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds and Interest | \$211,746.38 | \$0.00 | \$211,746.38 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings, Equipment and Maintenance | \$190,710.58 | \$0.00 | \$190,710.58 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$44,924.16 | \$0.00 | \$44,924.16 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$76,284.22 | \$0.00 | \$76,284.22 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$19,071.06 | \$0.00 | \$19,071.06 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$19,071.06 | \$0.00 | \$19,071.06 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$15,256.25 | \$0.00 | \$15,256.25 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$71,875.09 | \$0.00 | \$71,875.09 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$119,788.82 | \$0.00 | \$119,788.82 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease or Purchase | \$19,071.06 | \$0.00 | \$19,071.06 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-38.72 | \$0.00 | \$-38.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,489,577.25 | \$0.00 | \$1,489,577.25 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Effingham County

U40 - Unit 40 Effingham School District

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|------------------------|-------------------------|------------------------------|-----------------|
| Original Amount Due | \$22,133,318.73 | + | Real Estate | \$13,889,818.02 |
| + Supplements | \$129,713.12 | + | Railroad | \$219,415.02 |
| - Cancellations | \$171,728.09 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$11,307.11) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$22,091,303.76 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$11,307.11) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$14,097,925.93 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$22,079,996.65 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | Total | | |
| | | \$14,097,925.93 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 09/03/2024 | \$14,097,925.93 |
| Totals: 1 Distributions | \$14,097,925.93 |
| Grand Totals: 1 Distributions | \$14,097,925.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|------------------------|------------------------|------------------------|------------------|---------------|-----------------|
| 002 - Education | \$7,298,482.06 | \$0.00 | \$7,298,482.06 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds and Interest | \$1,033,730.43 | \$0.00 | \$1,033,730.43 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings, Equipment and Maintenance | \$1,983,282.14 | \$0.00 | \$1,983,282.14 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$286,624.94 | \$0.00 | \$286,624.94 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$793,318.49 | \$0.00 | \$793,318.49 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$198,329.63 | \$0.00 | \$198,329.63 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$198,329.63 | \$0.00 | \$198,329.63 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$158,658.07 | \$0.00 | \$158,658.07 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,630,453.34 | \$0.00 | \$1,630,453.34 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$318,472.16 | \$0.00 | \$318,472.16 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease or Purchase | \$198,329.63 | \$0.00 | \$198,329.63 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-84.59 | \$0.00 | \$-84.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,097,925.93 | \$0.00 | \$14,097,925.93 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Effingham County

U50 - Unit 50 Teutopolis School District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$6,323,827.86 | + | Real Estate | \$4,188,421.38 |
| + | Supplements | \$39,436.27 | + | Railroad | \$97,804.04 |
| - | Cancellations | \$44,527.45 | + | 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 | \$6,318,736.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$4,286,225.42 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,318,736.68 | + | Forfeited Tax | |
| | | | Total \$4,286,225.42 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$4,286,225.42 |
| Totals: 1 Distributions | \$4,286,225.42 |
| Grand Totals: 1 Distributions | \$4,286,225.42 |

| Fund Summary | | | | | | |
|--|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$2,194,453.09 | \$0.00 | \$2,194,453.09 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds and Interest | \$463,838.17 | \$0.00 | \$463,838.17 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings, Equipment and Maintenance | \$685,766.07 | \$0.00 | \$685,766.07 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$89,067.77 | \$0.00 | \$89,067.77 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$238,528.45 | \$0.00 | \$238,528.45 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$59,629.97 | \$0.00 | \$59,629.97 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$59,629.97 | \$0.00 | \$59,629.97 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$47,705.69 | \$0.00 | \$47,705.69 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$298,908.50 | \$0.00 | \$298,908.50 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$89,067.77 | \$0.00 | \$89,067.77 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease or Purchase | \$59,629.97 | \$0.00 | \$59,629.97 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,286,225.42 | \$0.00 | \$4,286,225.42 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$44,738.04 | + | Real Estate | \$27,587.00 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$44,738.04 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$27,587.00 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$44,738.04 | + | Forfeited Tax | |
| | | | Total | \$27,587.00 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$27,587.00 |
| Totals: 1 Distributions | \$27,587.00 |
| Grand Totals: 1 Distributions | \$27,587.00 |

| Fund Summary | | | | | | |
|--|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$14,677.26 | \$0.00 | \$14,677.26 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds and Interest | \$2,133.77 | \$0.00 | \$2,133.77 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings, Equipment and Maintenance | \$3,669.32 | \$0.00 | \$3,669.32 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$171.07 | \$0.00 | \$171.07 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$1,467.77 | \$0.00 | \$1,467.77 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$366.99 | \$0.00 | \$366.99 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$366.99 | \$0.00 | \$366.99 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$293.53 | \$0.00 | \$293.53 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$2,851.92 | \$0.00 | \$2,851.92 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,221.39 | \$0.00 | \$1,221.39 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease or Purchase | \$366.99 | \$0.00 | \$366.99 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$27,587.00 | \$0.00 | \$27,587.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
VCAL - City of Altamont

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$227,507.33 | + | Real Estate | \$178,224.11 |
| + | Supplements | \$2,203.10 | + | Railroad | \$1,019.67 |
| - | Cancellations | \$3,679.96 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$39,491.92 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$265,522.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$179,243.78 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$265,522.39 | + | Forfeited Tax | |
| | | | | Total | \$179,243.78 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| Mound Twp R & B | \$62,054.72 | \$39,491.92 |
| Totals | \$62,054.72 | \$39,491.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 09/03/2024 | \$179,243.78 |
| Totals: 1 Distributions | \$179,243.78 |
| Grand Totals: 1 Distributions | \$179,243.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$74,205.73 | \$0.00 | \$74,205.73 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$24,571.45 | \$0.00 | \$24,571.45 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road and Bridge | \$39,491.92 | \$0.00 | \$39,491.92 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$15,174.39 | \$0.00 | \$15,174.39 | \$0.00 | \$0.00 | \$0.00 |
| 025 - Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$18,428.52 | \$0.00 | \$18,428.52 | \$0.00 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$7,371.77 | \$0.00 | \$7,371.77 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$179,243.78 | \$0.00 | \$179,243.78 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
VCBC - Village of Beecher City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$48,670.92 | + | Real Estate | \$33,661.29 |
| + | Supplements | \$691.18 | + | Railroad | \$0.00 |
| - | Cancellations | \$988.16 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$2,885.88 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$51,259.82 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$33,661.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$51,259.82 | + | Forfeited Tax | |
| | | | | Total | \$33,661.29 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| Liberty Twp R & B | \$4,200.71 | \$2,885.88 |
| Totals | \$4,200.71 | \$2,885.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 09/03/2024 | \$33,661.29 |
| Totals: 1 Distributions | \$33,661.29 |
| Grand Totals: 1 Distributions | \$33,661.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$7,233.09 | \$0.00 | \$7,233.09 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road and Bridge | \$2,885.88 | \$0.00 | \$2,885.88 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$9,518.43 | \$0.00 | \$9,518.43 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$8,126.74 | \$0.00 | \$8,126.74 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$5,897.15 | \$0.00 | \$5,897.15 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$33,661.29 | \$0.00 | \$33,661.29 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
VCDE - Village of Dieterich

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$63,586.85 | + | Real Estate | \$52,335.01 |
| + | Supplements | \$1,252.82 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,820.18 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$155.42) |
| +/- | Road & Bridge Transfer | \$9,226.20 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$72,245.69 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$155.42) | | Total Collected | \$52,179.59 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$72,090.27 | + | Forfeited Tax | |
| | | | | Total | \$52,179.59 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| Bishop Twp R & B | \$13,770.48 | \$9,226.20 |
| Totals | \$13,770.48 | \$9,226.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 09/03/2024 | \$52,179.59 |
| Totals: 1 Distributions | \$52,179.59 |
| Grand Totals: 1 Distributions | \$52,179.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,348.69 | \$0.00 | \$11,348.69 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$678.95 | \$0.00 | \$678.95 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road and Bridge | \$9,226.20 | \$0.00 | \$9,226.20 | \$0.00 | \$0.00 | \$0.00 |
| 017 - Cemetery Restoration | \$810.87 | \$0.00 | \$810.87 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$3,749.36 | \$0.00 | \$3,749.36 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$14,868.02 | \$0.00 | \$14,868.02 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$7,903.64 | \$0.00 | \$7,903.64 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$3,593.86 | \$0.00 | \$3,593.86 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$52,179.59 | \$0.00 | \$52,179.59 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County VCEF - City of Effingham

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|------------------------|------------------------------|-------------------------|------------------------|------------------------------|-----------------------|-----------------------|
| | Original Amount Due | \$4,210,889.09 | + | Real Estate | \$2,770,298.03 | |
| + | Supplements | \$26,761.84 | + | Railroad | \$14,496.79 | |
| - | Cancellations | \$37,042.21 | + | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$3,664.67) | |
| +/- | Road & Bridge Transfer | \$150,618.94 | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$4,351,227.66 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | (\$3,664.67) | Total Collected | | | \$2,781,130.15 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| | Total Amount Due | \$4,347,562.99 | + | Forfeited Tax | | |
| | | | | Total | \$2,781,130.15 | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|---------------------|---------------------|
| Douglas Twp R & B | \$202,932.74 | \$128,190.86 |
| Summit Twp R & B | \$3,218.29 | \$2,106.15 |
| Teutopolis Twp R & B | \$15,590.10 | \$10,392.48 |
| Watson Twp R & B | \$15,466.24 | \$9,929.45 |
| Totals | \$237,207.37 | \$150,618.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 09/03/2024 | \$2,781,130.15 |
| Totals: 1 Distributions | \$2,781,130.15 |
| Grand Totals: 1 Distributions | \$2,781,130.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$606,346.02 | \$0.00 | \$606,346.02 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$220,181.69 | \$0.00 | \$220,181.69 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road and Bridge | \$150,618.94 | \$0.00 | \$150,618.94 | \$0.00 | \$0.00 | \$0.00 |
| 012 - Fire Protection | \$33,894.13 | \$0.00 | \$33,894.13 | \$0.00 | \$0.00 | \$0.00 |
| 013 - Firemens Pension | \$568,116.76 | \$0.00 | \$568,116.76 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$33,894.13 | \$0.00 | \$33,894.13 | \$0.00 | \$0.00 | \$0.00 |
| 015 - Police Pension | \$624,001.98 | \$0.00 | \$624,001.98 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$13,557.65 | \$0.00 | \$13,557.65 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$103,663.19 | \$0.00 | \$103,663.19 | \$0.00 | \$0.00 | \$0.00 |
| 040 - Street and Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$94,856.23 | \$0.00 | \$94,856.23 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$135,505.52 | \$0.00 | \$135,505.52 | \$0.00 | \$0.00 | \$0.00 |
| 048 - School Crossing Guard | \$16,259.19 | \$0.00 | \$16,259.19 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$100,285.61 | \$0.00 | \$100,285.61 | \$0.00 | \$0.00 | \$0.00 |
| 143 - Medicare | \$79,949.11 | \$0.00 | \$79,949.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,781,130.15 | \$0.00 | \$2,781,130.15 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
VCEG - Village of Edgewood

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$29,275.99 | + | Real Estate | \$26,139.24 |
| + | Supplements | \$310.50 | + | Railroad | \$2,914.36 |
| - | Cancellations | \$526.87 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$8,831.21 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$37,890.83 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$29,053.60 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$37,890.83 | + | Forfeited Tax | |
| | | | | Total | \$29,053.60 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| Mason Twp R & B | \$13,284.22 | \$8,831.21 |
| Totals | \$13,284.22 | \$8,831.21 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$29,053.60 |
| Totals: 1 Distributions | \$29,053.60 |
| Grand Totals: 1 Distributions | \$29,053.60 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$8,161.29 | \$0.00 | \$8,161.29 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road and Bridge | \$8,831.21 | \$0.00 | \$8,831.21 | \$0.00 | \$0.00 | \$0.00 |
| 012 - Fire Protection | \$621.86 | \$0.00 | \$621.86 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$621.86 | \$0.00 | \$621.86 | \$0.00 | \$0.00 | \$0.00 |
| 025 - Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$3,588.48 | \$0.00 | \$3,588.48 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$5,381.12 | \$0.00 | \$5,381.12 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$1,847.78 | \$0.00 | \$1,847.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$29,053.60 | \$0.00 | \$29,053.60 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County VCMA - Village of Mason

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$48,855.49 | + | Real Estate | \$30,386.71 |
| + | Supplements | \$42.16 | + | Railroad | \$3,079.08 |
| - | Cancellations | \$496.18 | + | 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 | \$4,523.42 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$52,924.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$33,465.79 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$52,924.89 | + | Forfeited Tax | |
| | | | | Total | \$33,465.79 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| Mason Twp R & B | \$6,853.23 | \$4,523.42 |
| Totals | \$6,853.23 | \$4,523.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 09/03/2024 | \$33,465.79 |
| Totals: 1 Distributions | \$33,465.79 |
| Grand Totals: 1 Distributions | \$33,465.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$4,294.94 | \$0.00 | \$4,294.94 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road and Bridge | \$4,523.42 | \$0.00 | \$4,523.42 | \$0.00 | \$0.00 | \$0.00 |
| 017 - Cemetery Restoration | \$3,453.75 | \$0.00 | \$3,453.75 | \$0.00 | \$0.00 | \$0.00 |
| 025 - Garbage Disposal | \$915.36 | \$0.00 | \$915.36 | \$0.00 | \$0.00 | \$0.00 |
| 026 - Sewage Treatment and Disposal | \$248.88 | \$0.00 | \$248.88 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$8,832.80 | \$0.00 | \$8,832.80 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$11,196.64 | \$0.00 | \$11,196.64 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$33,465.79 | \$0.00 | \$33,465.79 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County VCMO - Village of Montrose

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$52,529.47 | + | Real Estate | \$35,603.24 |
| + | Supplements | \$1,017.84 | + | Railroad | \$3,895.49 |
| - | Cancellations | \$1,181.37 | + | 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 | \$3,266.88 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$55,632.82 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$39,498.73 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$55,632.82 | + | Forfeited Tax | |
| | | | | Total | \$39,498.73 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| St Francis Twp R & B | \$4,635.12 | \$3,266.88 |
| Totals | \$4,635.12 | \$3,266.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 09/03/2024 | \$39,498.73 |
| Totals: 1 Distributions | \$39,498.73 |
| Grand Totals: 1 Distributions | \$39,498.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$8,063.90 | \$0.00 | \$8,063.90 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road and Bridge | \$3,266.88 | \$0.00 | \$3,266.88 | \$0.00 | \$0.00 | \$0.00 |
| 012 - Fire Protection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 025 - Garbage Disposal | \$5,190.72 | \$0.00 | \$5,190.72 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$6,522.53 | \$0.00 | \$6,522.53 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$10,305.64 | \$0.00 | \$10,305.64 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$1,342.39 | \$0.00 | \$1,342.39 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$2,059.93 | \$0.00 | \$2,059.93 | \$0.00 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$1,373.37 | \$0.00 | \$1,373.37 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$1,373.37 | \$0.00 | \$1,373.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$39,498.73 | \$0.00 | \$39,498.73 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
VCSH - Village of Shumway

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$17,000.20 | + | Real Estate | \$13,313.41 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$412.70 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$2,998.44 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$19,585.94 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$13,313.41 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$19,585.94 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$13,313.41 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| Banner Twp R & B | \$4,247.65 | \$2,998.44 |
| Totals | \$4,247.65 | \$2,998.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 09/03/2024 | \$13,313.41 |
| Totals: 1 Distributions | \$13,313.41 |
| Grand Totals: 1 Distributions | \$13,313.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$3,033.79 | \$0.00 | \$3,033.79 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road and Bridge | \$2,998.44 | \$0.00 | \$2,998.44 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$6,067.61 | \$0.00 | \$6,067.61 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,213.57 | \$0.00 | \$1,213.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,313.41 | \$0.00 | \$13,313.41 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County VCTP - Village of Teutopolis

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$400,275.65 | + | Real Estate | \$296,651.29 |
| + | Supplements | \$5,654.64 | + | Railroad | \$1,631.95 |
| - | Cancellations | \$6,439.84 | + | 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 | \$33,821.06 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$433,311.51 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$298,283.24 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$433,311.51 | + | Forfeited Tax | |
| | | | | Total | \$298,283.24 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| St Francis Twp R & B | \$4,126.29 | \$2,819.12 |
| Teutopolis Twp R & B | \$46,416.90 | \$31,001.94 |
| Totals | \$50,543.19 | \$33,821.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 09/03/2024 | \$298,283.24 |
| Totals: 1 Distributions | \$298,283.24 |
| Grand Totals: 1 Distributions | \$298,283.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$111,913.53 | \$0.00 | \$111,913.53 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road and Bridge | \$33,821.06 | \$0.00 | \$33,821.06 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$26,951.07 | \$0.00 | \$26,951.07 | \$0.00 | \$0.00 | \$0.00 |
| 026 - Sewage Treatment and Disposal | \$36,201.70 | \$0.00 | \$36,201.70 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$15,196.26 | \$0.00 | \$15,196.26 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$12,098.08 | \$0.00 | \$12,098.08 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$21,127.09 | \$0.00 | \$21,127.09 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$10,928.64 | \$0.00 | \$10,928.64 | \$0.00 | \$0.00 | \$0.00 |
| 072 - Waterworks | \$18,110.10 | \$0.00 | \$18,110.10 | \$0.00 | \$0.00 | \$0.00 |
| 072A - Water Supply | \$11,935.71 | \$0.00 | \$11,935.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$298,283.24 | \$0.00 | \$298,283.24 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Effingham County VCWA - Village of Watson

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$45,621.82 | + | Real Estate | \$36,626.12 |
| + | Supplements | \$678.28 | + | Railroad | \$1,131.12 |
| - | Cancellations | \$955.52 | + | 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 | \$9,795.86 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$55,140.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$37,757.24 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$55,140.44 | + | Forfeited Tax | |
| | | | | Total | \$37,757.24 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|-------------------|
| Jackson Twp R & B | \$1,734.95 | \$1,145.43 |
| Watson Twp R & B | \$13,318.64 | \$8,650.43 |
| Totals | \$15,053.59 | \$9,795.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 09/03/2024 | \$37,757.24 |
| Totals: 1 Distributions | \$37,757.24 |
| Grand Totals: 1 Distributions | \$37,757.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$16,309.60 | \$0.00 | \$16,309.60 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road and Bridge | \$9,795.86 | \$0.00 | \$9,795.86 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 026 - Sewage Treatment and Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$6,741.99 | \$0.00 | \$6,741.99 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$2,899.31 | \$0.00 | \$2,899.31 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,029.73 | \$0.00 | \$1,029.73 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$980.75 | \$0.00 | \$980.75 | \$0.00 | \$0.00 | \$0.00 |
| 072 - Waterworks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$37,757.24 | \$0.00 | \$37,757.24 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Effingham County
WAEF - Effingham Water

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$23,954.14 | + | Real Estate | \$15,232.37 |
| + | Supplements | \$151.70 | + | Railroad | \$261.26 |
| - | Cancellations | \$182.83 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$24.99) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$23,923.01 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$24.99) | | Total Collected | \$15,468.64 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$23,898.02 | + | Forfeited Tax | |
| | | | | Total | \$15,468.64 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 09/03/2024 | \$15,468.64 |
| Totals: 1 Distributions | \$15,468.64 |
| Grand Totals: 1 Distributions | \$15,468.64 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$15,468.64 | \$0.00 | \$15,468.64 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,468.64 | \$0.00 | \$15,468.64 | \$0.00 | \$0.00 | \$0.00 |