

Settlement Sheet
Effingham County
ATIF1 - Altamont TIF#1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$458,461.18	+	Real Estate	\$446,229.97
+	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	\$447,737.67
+	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	\$447,737.67

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$297,723.40
11/15/2024	\$150,014.27
Totals: 2 Distributions	\$447,737.67
Grand Totals: 2 Distributions	\$447,737.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$447,737.67	\$297,723.40	\$150,014.27	\$0.00	\$0.00	\$0.00
Totals	\$447,737.67	\$297,723.40	\$150,014.27	\$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	\$644.28
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$644.28	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$644.28
+	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	\$644.28

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$589.66
11/15/2024	\$54.62
Totals: 2 Distributions	\$644.28
Grand Totals: 2 Distributions	\$644.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644.28	\$589.66	\$54.62	\$0.00	\$0.00	\$0.00
Totals	\$644.28	\$589.66	\$54.62	\$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	\$5,808,654.94
+	Supplements	\$40,377.03	+	Railroad	\$81,080.18
-	Cancellations	\$51,976.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,069.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$60.04
Adjusted Amount Due		\$6,041,397.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,069.16)	Total Collected \$5,887,726.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$60.04	+	County Trustee	
Total Amount Due		\$6,039,388.71	+	Forfeited Tax	
			Total \$5,887,726.00		

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$3,945,145.96
11/15/2024	\$1,942,580.04
Totals: 2 Distributions	\$5,887,726.00
Grand Totals: 2 Distributions	\$5,887,726.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,867,692.59	\$1,251,471.28	\$616,221.31	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,148,854.31	\$769,804.50	\$379,049.81	\$0.00	\$0.00	\$0.00
006 - County Highway	\$424,169.45	\$284,220.15	\$139,949.30	\$0.00	\$0.00	\$0.00
008 - Bridge	\$99,231.74	\$66,491.50	\$32,740.24	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$155,736.23	\$104,353.06	\$51,383.17	\$0.00	\$0.00	\$0.00
021 - Federal Aid Highway Matching Tax	\$143,065.86	\$95,863.11	\$47,202.75	\$0.00	\$0.00	\$0.00
022 - County Health	\$184,892.25	\$123,889.40	\$61,002.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$680,944.95	\$456,275.86	\$224,669.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$690,700.92	\$462,812.97	\$227,887.95	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$91,489.38	\$61,303.62	\$30,185.76	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$55,497.74	\$37,186.96	\$18,310.78	\$0.00	\$0.00	\$0.00
106 - Mentally Deficient	\$175,136.31	\$117,352.31	\$57,784.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$170,314.27	\$114,121.24	\$56,193.03	\$0.00	\$0.00	\$0.00
Totals	\$5,887,726.00	\$3,945,145.96	\$1,942,580.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$0.55	2020 Trustee Redemption - 11-07-033-068 by TBA
2021	RE - Real Estate	Back Tax	\$0.55	2021 Trustee Redemption - 11-07-033-068 by TBA
2022	RE - Real Estate	Back Tax	\$2.88	2022 Trustee Redemption - 07-22-001-033 by TBA
2022	RE - Real Estate	Back Tax	\$2.69	2022 Trustee Redemption - 07-22-001-034 by TBA
2022	RE - Real Estate	Back Tax	\$3.67	2022 Trustee Redemption - 07-22-001-136 by TBA
2022	RE - Real Estate	Back Tax	\$22.55	2022 Trustee Redemption - 14-21-001-047 by TBA
2022	RE - Real Estate	Back Tax	\$13.17	2022 Trustee Redemption - 09-17-016-061 by TBA
2022	RE - Real Estate	Back Tax	\$7.73	2022 Trustee Redemption - 07-22-001-085 by TBA
2022	RE - Real Estate	Back Tax	\$6.25	2022 Trustee Redemption - 09-17-007-036 by TBA
Totals 9 entries			\$60.04	

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	\$2,292.24
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,758.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,292.24
+	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	\$2,292.24

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$1,801.12
11/15/2024	\$491.12
Totals: 2 Distributions	\$2,292.24
Grand Totals: 2 Distributions	\$2,292.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,292.24	\$1,801.12	\$491.12	\$0.00	\$0.00	\$0.00
Totals	\$2,292.24	\$1,801.12	\$491.12	\$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	\$426.14
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Total Collected	\$426.14
+	Prior Year Real Estate Tax	\$0.00			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		+	Total	\$426.14

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$372.87
11/15/2024	\$53.27
Totals: 2 Distributions	\$426.14
Grand Totals: 2 Distributions	\$426.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$426.14	\$372.87	\$53.27	\$0.00	\$0.00	\$0.00
Totals	\$426.14	\$372.87	\$53.27	\$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	\$439.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$452.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$439.09
+	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	\$439.09

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$303.89
11/15/2024	\$135.20
Totals: 2 Distributions	\$439.09
Grand Totals: 2 Distributions	\$439.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$439.09	\$303.89	\$135.20	\$0.00	\$0.00	\$0.00
Totals	\$439.09	\$303.89	\$135.20	\$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	\$862.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$876.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$862.24
+	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	\$862.24

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$705.42
11/15/2024	\$156.82
Totals: 2 Distributions	\$862.24
Grand Totals: 2 Distributions	\$862.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$862.24	\$705.42	\$156.82	\$0.00	\$0.00	\$0.00
Totals	\$862.24	\$705.42	\$156.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
DTIF1 - Dieterich TIF#1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$638,795.84	+	Real Estate	\$622,533.92
+	Supplements	\$0.00	+	Railroad	\$1,378.60
-	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	\$638,795.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$623,912.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$638,795.84	+	Forfeited Tax	
				Total	\$623,912.52

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$396,860.96
11/15/2024	\$227,051.56
Totals: 2 Distributions	\$623,912.52
Grand Totals: 2 Distributions	\$623,912.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$623,912.52	\$396,860.96	\$227,051.56	\$0.00	\$0.00	\$0.00
Totals	\$623,912.52	\$396,860.96	\$227,051.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
DTIF2 - Dieterich TIF#2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$338,088.34	+	Real Estate	\$325,244.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$325,244.55
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$338,088.34		Total	\$325,244.55

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$197,341.80
11/15/2024	\$127,902.75
Totals: 2 Distributions	\$325,244.55
Grand Totals: 2 Distributions	\$325,244.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325,244.55	\$197,341.80	\$127,902.75	\$0.00	\$0.00	\$0.00
Totals	\$325,244.55	\$197,341.80	\$127,902.75	\$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	\$227,496.09
+	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	\$256,932.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$208.04)		Total Collected	\$227,288.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$256,724.78	+	Forfeited Tax	
				Total	\$227,288.05

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$144,472.12
11/15/2024	\$82,815.93
Totals: 2 Distributions	\$227,288.05
Grand Totals: 2 Distributions	\$227,288.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$227,288.05	\$144,472.12	\$82,815.93	\$0.00	\$0.00	\$0.00
Totals	\$227,288.05	\$144,472.12	\$82,815.93	\$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	\$797,204.86
+	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	\$797,579.28
+	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	\$797,579.28

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$553,504.81
11/15/2024	\$244,074.47
Totals: 2 Distributions	\$797,579.28
Grand Totals: 2 Distributions	\$797,579.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$797,579.28	\$553,504.81	\$244,074.47	\$0.00	\$0.00	\$0.00
Totals	\$797,579.28	\$553,504.81	\$244,074.47	\$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	\$197,367.98
+	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	\$197,367.98
+	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	\$197,367.98

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$115,620.63
11/15/2024	\$81,747.35
Totals: 2 Distributions	\$197,367.98
Grand Totals: 2 Distributions	\$197,367.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,367.98	\$115,620.63	\$81,747.35	\$0.00	\$0.00	\$0.00
Totals	\$197,367.98	\$115,620.63	\$81,747.35	\$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	\$604,168.76
+	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	\$605,790.60
+	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	\$605,790.60

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$308,092.54
11/15/2024	\$297,698.06
Totals: 2 Distributions	\$605,790.60
Grand Totals: 2 Distributions	\$605,790.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$605,790.60	\$308,092.54	\$297,698.06	\$0.00	\$0.00	\$0.00
Totals	\$605,790.60	\$308,092.54	\$297,698.06	\$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	\$217,113.60
+	Supplements	\$1,427.82	+	Railroad	\$7,358.94
-	Cancellations	\$2,114.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.06
	Adjusted Amount Due	\$229,552.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$224,479.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.06	+	County Trustee	
	Total Amount Due	\$229,559.52	+	Forfeited Tax	
				Total	\$224,479.60

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$150,984.31
11/15/2024	\$73,495.29
Totals: 2 Distributions	\$224,479.60
Grand Totals: 2 Distributions	\$224,479.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203,152.03	\$136,639.45	\$66,512.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$565.90	\$380.62	\$185.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,364.28	\$10,333.97	\$5,030.31	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$5,397.39	\$3,630.27	\$1,767.12	\$0.00	\$0.00	\$0.00
Totals	\$224,479.60	\$150,984.31	\$73,495.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$4.79	2022 Trustee Redemption - 09-17-016-061 by TBA
2022	RE - Real Estate	Back Tax	\$2.27	2022 Trustee Redemption - 09-17-007-036 by TBA
Totals 2 entries			\$7.06	

Settlement Sheet
Effingham County
FDDE - Dieterich Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,775.34	+	Real Estate	\$145,949.54
+	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	\$149,536.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$47.05)		Total Collected	\$147,440.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,489.04	+	Forfeited Tax	
				Total	\$147,440.85

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$101,490.92
11/15/2024	\$45,949.93
Totals: 2 Distributions	\$147,440.85
Grand Totals: 2 Distributions	\$147,440.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,301.09	\$95,887.91	\$43,413.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,184.10	\$815.08	\$369.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,781.32	\$1,914.52	\$866.80	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$4,174.34	\$2,873.41	\$1,300.93	\$0.00	\$0.00	\$0.00
Totals	\$147,440.85	\$101,490.92	\$45,949.93	\$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	\$82,516.29
+ Supplements	\$768.96	+	Railroad	\$2,596.88
- Cancellations	\$1,048.27	+	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	\$11.95
Adjusted Amount Due	\$88,639.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$85,125.12
+ Prior Year Misc. Adjustments	\$11.95	+	Hold Back	\$0.00
Total Amount Due	\$88,651.34	+	County Trustee	
		+	Forfeited Tax	
			Total	\$85,125.12

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$58,671.62
11/15/2024	\$26,453.50
Totals: 2 Distributions	\$85,125.12
Grand Totals: 2 Distributions	\$85,125.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,108.92	\$51,078.81	\$23,030.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,010.08	\$696.19	\$313.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,364.27	\$6,454.23	\$2,910.04	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$2,737.37	\$1,886.71	\$850.66	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,095.52	\$-1,444.32	\$-651.20	\$0.00	\$0.00	\$0.00
Totals	\$85,125.12	\$58,671.62	\$26,453.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.03	2022 Trustee Redemption - 07-22-001-033 by TBA
2022	RE - Real Estate	Back Tax	\$1.90	2022 Trustee Redemption - 07-22-001-034 by TBA
2022	RE - Real Estate	Back Tax	\$2.59	2022 Trustee Redemption - 07-22-001-136 by TBA
2022	RE - Real Estate	Back Tax	\$5.43	2022 Trustee Redemption - 07-22-001-085 by TBA
Totals 4 entries			\$11.95	

Settlement Sheet
Effingham County
FDFA - Farina Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,579.84	+	Real Estate	\$2,517.87
+	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	\$2,579.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,517.87		
+	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	\$2,517.87

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$1,752.37
11/15/2024	\$765.50
Totals: 2 Distributions	\$2,517.87
Grand Totals: 2 Distributions	\$2,517.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,880.58	\$1,308.83	\$571.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$22.60	\$15.73	\$6.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$255.77	\$178.01	\$77.76	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$30.17	\$21.00	\$9.17	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$451.33	\$314.11	\$137.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-122.58	\$-85.31	\$-37.27	\$0.00	\$0.00	\$0.00
Totals	\$2,517.87	\$1,752.37	\$765.50	\$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	\$21,139.22
+	Supplements	\$399.47	+	Railroad	\$845.00
-	Cancellations	\$459.84	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,313.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,984.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,313.91	+	Forfeited Tax	
				Total	\$21,984.22

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$15,654.16
11/15/2024	\$6,330.06
Totals: 2 Distributions	\$21,984.22
Grand Totals: 2 Distributions	\$21,984.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,820.48	\$13,401.38	\$5,419.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$316.52	\$225.38	\$91.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,847.22	\$2,027.40	\$819.82	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,984.22	\$15,654.16	\$6,330.06	\$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	\$6,005.93
+	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	\$6,005.93
+	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	\$6,005.93

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$3,797.67
11/15/2024	\$2,208.26
Totals: 2 Distributions	\$6,005.93
Grand Totals: 2 Distributions	\$6,005.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,303.61	\$3,353.58	\$1,950.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$41.02	\$25.94	\$15.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,224.24	\$774.11	\$450.13	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-562.94	\$-355.96	\$-206.98	\$0.00	\$0.00	\$0.00
Totals	\$6,005.93	\$3,797.67	\$2,208.26	\$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	\$1,028.37	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,028.37
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,028.37
	Total Amount Due				
	\$1,028.37				

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$849.38
11/15/2024	\$178.98
Totals: 2 Distributions	\$1,028.36
Grand Totals: 2 Distributions	\$1,028.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$974.53	\$804.91	\$169.61	\$0.01	\$0.00	\$0.00
035 - Liability Insurance	\$82.52	\$68.16	\$14.36	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$30.97	\$25.58	\$5.39	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-59.65	\$-49.27	\$-10.38	\$0.00	\$0.00	\$0.00
Totals	\$1,028.37	\$849.38	\$178.98	\$0.01	\$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	\$496,020.60
+	Supplements	\$1,823.08	+	Railroad	\$1,854.20
-	Cancellations	\$2,319.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.56
	Adjusted Amount Due	\$511,544.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$497,875.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.56	+	County Trustee	
	Total Amount Due	\$511,545.15	+	Forfeited Tax	
				Total	\$497,875.36

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$337,172.92
11/15/2024	\$160,702.44
Totals: 2 Distributions	\$497,875.36
Grand Totals: 2 Distributions	\$497,875.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$460,329.07	\$311,745.68	\$148,583.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,368.30	\$5,667.22	\$2,701.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$29,177.99	\$19,760.02	\$9,417.97	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$497,875.36	\$337,172.92	\$160,702.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.28	2020 Trustee Redemption - 11-07-033-068 by TBA
2021	RE - Real Estate	Back Tax	\$0.28	2021 Trustee Redemption - 11-07-033-068 by TBA
Totals 2 entries			\$0.56	

Settlement Sheet
Effingham County
FDSI - Sigel Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,187.98	+	Real Estate	\$55,076.55
+	Supplements	\$220.31	+	Railroad	\$731.68
-	Cancellations	\$235.52	+	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	\$57,172.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,808.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,172.77	+	Forfeited Tax	
				Total	\$55,808.23

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$38,858.88
11/15/2024	\$16,949.35
Totals: 2 Distributions	\$55,808.23
Grand Totals: 2 Distributions	\$55,808.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,629.17	\$36,645.32	\$15,983.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,179.06	\$2,213.56	\$965.50	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,808.23	\$38,858.88	\$16,949.35	\$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	\$2,899.11
+	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 Estate Tax	\$0.00		Total Collected	\$2,899.11
+	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	\$2,899.11

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$2,101.74
11/15/2024	\$797.37
Totals: 2 Distributions	\$2,899.11
Grand Totals: 2 Distributions	\$2,899.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,576.32	\$1,867.73	\$708.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$26.44	\$19.17	\$7.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$351.52	\$254.84	\$96.68	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$70.34	\$50.99	\$19.35	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-125.51	\$-90.99	\$-34.52	\$0.00	\$0.00	\$0.00
Totals	\$2,899.11	\$2,101.74	\$797.37	\$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	\$12,801.63
+	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	\$13,123.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,801.63
+	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	\$12,801.63

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$8,830.18
11/15/2024	\$3,971.45
Totals: 2 Distributions	\$12,801.63
Grand Totals: 2 Distributions	\$12,801.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,088.98	\$5,579.53	\$2,509.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,997.40	\$1,377.75	\$619.65	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,715.25	\$1,872.90	\$842.35	\$0.00	\$0.00	\$0.00
Totals	\$12,801.63	\$8,830.18	\$3,971.45	\$0.00	\$0.00	\$0.00

Settlement Sheet Effingham County FDTC - Tri-County Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,993.30	+	Real Estate	\$53,689.06
+	Supplements	\$775.18	+	Railroad	\$3,070.24
-	Cancellations	\$1,027.27	+	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	\$57,741.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,759.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,741.21	+	Forfeited Tax	
				Total	\$56,759.30

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$42,004.44
11/15/2024	\$14,754.86
Totals: 2 Distributions	\$56,759.30
Grand Totals: 2 Distributions	\$56,759.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,067.98	\$35,572.47	\$12,495.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,536.01	\$7,057.08	\$2,478.93	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-844.69	\$-625.11	\$-219.58	\$0.00	\$0.00	\$0.00
Totals	\$56,759.30	\$42,004.44	\$14,754.86	\$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	\$282,347.00	
+	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
		Total Collected	\$287,162.36			
+	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	\$290,219.65	Total		\$287,162.36

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$197,538.32
11/15/2024	\$89,624.04
Totals: 2 Distributions	\$287,162.36
Grand Totals: 2 Distributions	\$287,162.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$263,694.02	\$181,394.50	\$82,299.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$592.41	\$407.52	\$184.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,256.54	\$13,246.53	\$6,010.01	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$3,619.39	\$2,489.77	\$1,129.62	\$0.00	\$0.00	\$0.00
Totals	\$287,162.36	\$197,538.32	\$89,624.04	\$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	\$250,787.00
+	Supplements	\$3,331.00	+	Railroad	\$3,669.04
-	Cancellations	\$2,922.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.27
	Adjusted Amount Due	\$259,849.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$254,468.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.27	+	County Trustee	
	Total Amount Due	\$259,861.99	+	Forfeited Tax	
			Total \$254,468.31		

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$171,880.26
11/15/2024	\$82,588.05
Totals: 2 Distributions	\$254,468.31
Grand Totals: 2 Distributions	\$254,468.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$222,581.41	\$150,342.29	\$72,239.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$984.28	\$664.83	\$319.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,715.13	\$9,939.32	\$4,775.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,905.14	\$3,313.17	\$1,591.97	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$11,282.35	\$7,620.65	\$3,661.70	\$0.00	\$0.00	\$0.00
Totals	\$254,468.31	\$171,880.26	\$82,588.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$12.27	2022 Trustee Redemption - 14-21-001-047 by TBA
Totals			1 entries	\$12.27

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	\$5,131,202.77
+	Supplements	\$35,667.85	+	Railroad	\$71,625.32
-	Cancellations	\$45,914.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,846.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$53.64
Adjusted Amount Due		\$5,336,802.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,846.91)	Total Collected \$5,201,034.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$53.64	+	County Trustee	
Total Amount Due		\$5,335,009.57	+	Forfeited Tax	
			Total \$5,201,034.82		

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$3,484,981.86
11/15/2024	\$1,716,052.96
Totals: 2 Distributions \$5,201,034.82	
Grand Totals: 2 Distributions \$5,201,034.82	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,493,763.15	\$1,000,904.20	\$492,858.95	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,602,548.03	\$1,073,796.09	\$528,751.94	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$242,893.53	\$162,752.14	\$80,141.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$35,788.31	\$23,980.15	\$11,808.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$153,217.30	\$102,664.09	\$50,553.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$18,801.75	\$12,598.21	\$6,203.54	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$55,495.06	\$37,184.76	\$18,310.30	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$74,998.94	\$50,253.45	\$24,745.49	\$0.00	\$0.00	\$0.00
094 - Foundation Tax	\$1,000,736.32	\$670,548.85	\$330,187.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,247.43	\$-6,196.30	\$-3,051.13	\$0.00	\$0.00	\$0.00
141 - Health & Safety	\$484,585.61	\$324,699.24	\$159,886.37	\$0.00	\$0.00	\$0.00
143 - Medicare	\$47,454.25	\$31,796.98	\$15,657.27	\$0.00	\$0.00	\$0.00
Totals	\$5,201,034.82	\$3,484,981.86	\$1,716,052.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$0.55	2020 Trustee Redemption - 11-07-033-068 by TBA
2021	RE - Real Estate	Back Tax	\$0.53	2021 Trustee Redemption - 11-07-033-068 by TBA
2022	RE - Real Estate	Back Tax	\$2.57	2022 Trustee Redemption - 07-22-001-033 by TBA
2022	RE - Real Estate	Back Tax	\$2.40	2022 Trustee Redemption - 07-22-001-034 by TBA
2022	RE - Real Estate	Back Tax	\$3.28	2022 Trustee Redemption - 07-22-001-136 by TBA
2022	RE - Real Estate	Back Tax	\$20.11	2022 Trustee Redemption - 14-21-001-047 by TBA
2022	RE - Real Estate	Back Tax	\$11.75	2022 Trustee Redemption - 09-17-016-061 by TBA
2022	RE - Real Estate	Back Tax	\$6.88	2022 Trustee Redemption - 07-22-001-085 by TBA
2022	RE - Real Estate	Back Tax	\$5.57	2022 Trustee Redemption - 09-17-007-036 by TBA
Totals 9 entries			\$53.64	

Settlement Sheet Effingham County LDAL - Altamont Library Fund

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,501.63	+	Real Estate	\$47,491.97
+	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	\$4.75
	Adjusted Amount Due	\$49,234.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,670.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.75	+	County Trustee	
	Total Amount Due	\$49,239.01	+	Forfeited Tax	
				Total	\$47,670.90

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$30,407.83
11/15/2024	\$17,263.07
Totals: 2 Distributions	\$47,670.90
Grand Totals: 2 Distributions	\$47,670.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,670.90	\$30,407.83	\$17,263.07	\$0.00	\$0.00	\$0.00
Totals	\$47,670.90	\$30,407.83	\$17,263.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$3.22	2022 Trustee Redemption - 09-17-016-061 by TBA
2022	RE - Real Estate	Back Tax	\$1.53	2022 Trustee Redemption - 09-17-007-036 by TBA
Totals			2 entries	\$4.75

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	\$1,105,284.18
+ Supplements	\$7,085.49	+	Railroad	\$3,760.94
- Cancellations	\$9,789.12	+	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	\$1,146,594.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$942.64)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,108,102.48
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,145,651.66	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,108,102.48

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$717,970.51
11/15/2024	\$390,131.97
Totals: 2 Distributions	\$1,108,102.48
Grand Totals: 2 Distributions	\$1,108,102.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$921,004.94	\$596,744.78	\$324,260.16	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$77,100.65	\$49,955.66	\$27,144.99	\$0.00	\$0.00	\$0.00
005 - I M R F	\$48,222.41	\$31,244.65	\$16,977.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,860.63	\$2,501.41	\$1,359.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$48,222.41	\$31,244.65	\$16,977.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$116.34	\$75.38	\$40.96	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$7,721.26	\$5,002.82	\$2,718.44	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,737.50	\$1,125.78	\$611.72	\$0.00	\$0.00	\$0.00
143 - Medicare	\$116.34	\$75.38	\$40.96	\$0.00	\$0.00	\$0.00
Totals	\$1,108,102.48	\$717,970.51	\$390,131.97	\$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	\$85,874.07
+	Supplements	\$802.78	+	Railroad	\$2,050.88
-	Cancellations	\$1,043.29	+	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	\$90,492.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,924.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,492.61	+	Forfeited Tax	
				Total	\$87,924.95

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$62,316.66
11/15/2024	\$25,608.29
Totals: 2 Distributions	\$87,924.95
Grand Totals: 2 Distributions	\$87,924.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,479.15	\$45,699.49	\$18,779.66	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$5,378.81	\$3,812.22	\$1,566.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,158.33	\$820.96	\$337.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,960.26	\$6,350.57	\$2,609.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,494.92	\$2,477.02	\$1,017.90	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,243.41	\$1,590.02	\$653.39	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$4,040.76	\$2,863.88	\$1,176.88	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,830.69	\$-1,297.50	\$-533.19	\$0.00	\$0.00	\$0.00
Totals	\$87,924.95	\$62,316.66	\$25,608.29	\$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	\$5,163.44
+	Supplements	\$48.28	+	Railroad	\$292.36
-	Cancellations	\$65.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,549.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,455.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,549.46	+	Forfeited Tax	
				Total	\$5,455.80

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$3,992.11
11/15/2024	\$1,463.69
Totals: 2 Distributions	\$5,455.80
Grand Totals: 2 Distributions	\$5,455.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,455.80	\$3,992.11	\$1,463.69	\$0.00	\$0.00	\$0.00
Totals	\$5,455.80	\$3,992.11	\$1,463.69	\$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	\$16,236.36
+	Supplements	\$192.87	+	Railroad	\$198.52
-	Cancellations	\$221.95	+	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	\$0.74
	Adjusted Amount Due	\$16,756.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,435.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.74	+	County Trustee	
	Total Amount Due	\$16,757.33	+	Forfeited Tax	
				Total	\$16,435.62

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$10,934.60
11/15/2024	\$5,501.02
Totals: 2 Distributions	\$16,435.62
Grand Totals: 2 Distributions	\$16,435.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,435.62	\$10,934.60	\$5,501.02	\$0.00	\$0.00	\$0.00
Totals	\$16,435.62	\$10,934.60	\$5,501.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$0.74	2022 Trustee Redemption - 14-21-001-047 by TBA
Totals			\$0.74	

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	\$19,062.26
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$19,272.52
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$19,517.23	+	County Trustee	
		+	Forfeited Tax	
			Total	\$19,272.52

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$13,216.99
11/15/2024	\$6,055.53
Totals: 2 Distributions	\$19,272.52
Grand Totals: 2 Distributions	\$19,272.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,272.52	\$13,216.99	\$6,055.53	\$0.00	\$0.00	\$0.00
Totals	\$19,272.52	\$13,216.99	\$6,055.53	\$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	\$7,623.16
+	Supplements	\$69.74	+		Railroad	\$134.88
-	Cancellations	\$79.80	+		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	\$7,845.07	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,758.04
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,845.07	+		Forfeited Tax	
					Total	\$7,758.04

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$5,308.41
11/15/2024	\$2,449.63
Totals: 2 Distributions	\$7,758.04
Grand Totals: 2 Distributions	\$7,758.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,758.04	\$5,308.41	\$2,449.63	\$0.00	\$0.00	\$0.00
Totals	\$7,758.04	\$5,308.41	\$2,449.63	\$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 \$17,321.53
+ Supplements	\$110.10	+	Railroad \$450.36
- Cancellations	\$163.75	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.89
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$18,234.42		Total Collected \$17,772.77
+ Prior Year Real Estate Tax	(\$0.01)		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.89	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$18,235.30		Total \$17,772.77

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$11,963.74
11/15/2024	\$5,809.03
Totals: 2 Distributions	\$17,772.77
Grand Totals: 2 Distributions	\$17,772.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,772.77	\$11,963.74	\$5,809.03	\$0.00	\$0.00	\$0.00
Totals	\$17,772.77	\$11,963.74	\$5,809.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$0.07	2022 Trustee Redemption - 07-22-001-033 by TBA
2022	RE - Real Estate	Back Tax	\$0.07	2022 Trustee Redemption - 07-22-001-034 by TBA
2022	RE - Real Estate	Back Tax	\$0.09	2022 Trustee Redemption - 07-22-001-136 by TBA
2022	RE - Real Estate	Back Tax	\$0.32	2022 Trustee Redemption - 09-17-016-061 by TBA
2022	RE - Real Estate	Back Tax	\$0.19	2022 Trustee Redemption - 07-22-001-085 by TBA
2022	RE - Real Estate	Back Tax	\$0.15	2022 Trustee Redemption - 09-17-007-036 by TBA
Totals 6 entries			\$0.89	

Settlement Sheet
Effingham County
PKDE - Dieterich Park Dist

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,255.77	+		Real Estate	\$5,046.31
+	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		-	Abatements/Refunds	\$0.00
		\$5,224.22		Total Collected		\$5,131.93
+	Prior Year Real Estate Tax	(\$9.72)	+		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		\$5,131.93
		\$5,214.50				

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$3,581.47
11/15/2024	\$1,550.46
Totals: 2 Distributions	\$5,131.93
Grand Totals: 2 Distributions	\$5,131.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,131.93	\$3,581.47	\$1,550.46	\$0.00	\$0.00	\$0.00
Totals	\$5,131.93	\$3,581.47	\$1,550.46	\$0.00	\$0.00	\$0.00

Settlement Sheet Effingham County PKEF - Effingham Park Dist

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,272,907.66	+	Real Estate	\$2,179,671.42
+	Supplements	\$13,501.06	+	Railroad	\$13,946.62
-	Cancellations	\$18,826.59	+	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	\$2,267,582.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,898.95)	Total Collected \$2,191,719.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,265,683.18	+	Forfeited Tax	
			Total \$2,191,719.09		

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$1,422,821.80
11/15/2024	\$768,897.29
Totals: 2 Distributions	\$2,191,719.09
Grand Totals: 2 Distributions	\$2,191,719.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$556,893.90	\$361,524.79	\$195,369.11	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$748,250.70	\$485,749.94	\$262,500.76	\$0.00	\$0.00	\$0.00
005 - I M R F	\$144,679.76	\$93,923.31	\$50,756.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$18,570.44	\$12,055.57	\$6,514.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$135,027.43	\$87,657.20	\$47,370.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$75,945.24	\$49,302.19	\$26,643.05	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$19,306.86	\$12,533.64	\$6,773.22	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$28,959.19	\$18,799.75	\$10,159.44	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$445,515.13	\$289,219.84	\$156,295.29	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$18,570.44	\$12,055.57	\$6,514.87	\$0.00	\$0.00	\$0.00
Totals	\$2,191,719.09	\$1,422,821.80	\$768,897.29	\$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	\$19,924.76
+ Supplements	\$265.59	+	Railroad	\$1,015.68
- Cancellations	\$376.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.00
Adjusted Amount Due	\$21,796.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)	Total Collected \$20,943.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.00	+	County Trustee	
Total Amount Due	\$21,799.65	+	Forfeited Tax	
			Total	\$20,943.43

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$14,322.31
11/15/2024	\$6,621.12
Totals: 2 Distributions	\$20,943.43
Grand Totals: 2 Distributions	\$20,943.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,708.79	\$7,323.28	\$3,385.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$574.52	\$392.89	\$181.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,295.98	\$1,570.12	\$725.86	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$192.22	\$131.45	\$60.77	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$7,171.92	\$4,904.57	\$2,267.35	\$0.00	\$0.00	\$0.00
Totals	\$20,943.43	\$14,322.31	\$6,621.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.51	2022 Trustee Redemption - 07-22-001-033 by TBA
2022	RE - Real Estate	Back Tax	\$0.48	2022 Trustee Redemption - 07-22-001-034 by TBA
2022	RE - Real Estate	Back Tax	\$0.65	2022 Trustee Redemption - 07-22-001-136 by TBA
2022	RE - Real Estate	Back Tax	\$1.36	2022 Trustee Redemption - 07-22-001-085 by TBA
Totals 4 entries			\$3.00	

Settlement Sheet Effingham County PKTP - Teutopolis Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,529.86	+	Real Estate	\$102,654.52
+	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
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$103,219.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,344.49	+	Forfeited Tax	
				Total	\$103,219.16

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$69,126.41
11/15/2024	\$34,092.75
Totals: 2 Distributions	\$103,219.16
Grand Totals: 2 Distributions	\$103,219.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,427.24	\$30,422.85	\$15,004.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,187.34	\$795.17	\$392.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,990.49	\$6,020.98	\$2,969.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,942.56	\$3,310.06	\$1,632.50	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$745.56	\$499.31	\$246.25	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,435.78	\$961.55	\$474.23	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$40,490.19	\$27,116.49	\$13,373.70	\$0.00	\$0.00	\$0.00
Totals	\$103,219.16	\$69,126.41	\$34,092.75	\$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	\$52,752.60
+	Supplements	\$448.32	+	Railroad	\$0.00
-	Cancellations	\$720.98	+	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	(\$4,171.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,777.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,752.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,777.87	+	Forfeited Tax	
				Total	\$52,752.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Shumway	\$4,245.25	\$4,171.70
Totals	\$4,245.25	\$4,171.70

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$37,916.29
11/15/2024	\$14,836.31
Totals: 2 Distributions	\$52,752.60
Grand Totals: 2 Distributions	\$52,752.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$38,833.71	\$27,911.99	\$10,921.72	\$0.00	\$0.00	\$0.00
008 - Bridge	\$4,400.37	\$3,162.79	\$1,237.58	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$5,867.18	\$4,217.08	\$1,650.10	\$0.00	\$0.00	\$0.00
010 - Equipment & building	\$3,651.34	\$2,624.43	\$1,026.91	\$0.00	\$0.00	\$0.00
Totals	\$52,752.60	\$37,916.29	\$14,836.31	\$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	\$185,800.37
+	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	(\$13,605.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,670.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$75.45)		Total Collected	\$189,148.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,595.32	+	Forfeited Tax	
				Total	\$189,148.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Dieterich	\$13,770.48	\$13,605.52
Totals	\$13,770.48	\$13,605.52

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$129,369.79
11/15/2024	\$59,778.41
Totals: 2 Distributions	\$189,148.20
Grand Totals: 2 Distributions	\$189,148.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$154,908.38	\$105,964.54	\$48,943.84	\$0.00	\$0.00	\$0.00
008 - Bridge	\$14,667.01	\$10,025.90	\$4,641.11	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,900.86	\$6,767.91	\$3,132.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,686.40	\$4,570.61	\$2,115.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,985.55	\$2,040.83	\$944.72	\$0.00	\$0.00	\$0.00
Totals	\$189,148.20	\$129,369.79	\$59,778.41	\$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	\$402,317.06
+	Supplements	\$2,650.02	+	Railroad	\$4,800.09
-	Cancellations	\$3,600.75	+	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	(\$196,174.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$428,377.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$340.79)		Total Collected	\$406,776.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$428,036.67	+	Forfeited Tax	
				Total	\$406,776.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$202,923.96	\$196,174.23
Totals	\$202,923.96	\$196,174.23

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$266,962.38
11/15/2024	\$139,813.98
Totals: 2 Distributions	\$406,776.36
Grand Totals: 2 Distributions	\$406,776.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$233,618.60	\$153,480.70	\$80,137.90	\$0.00	\$0.00	\$0.00
008 - Bridge	\$11,150.98	\$7,307.97	\$3,843.01	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$162,006.78	\$106,173.71	\$55,833.07	\$0.00	\$0.00	\$0.00
Totals	\$406,776.36	\$266,962.38	\$139,813.98	\$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	\$112,549.15
+	Supplements	\$97.37	+	Railroad	\$1,553.88
-	Cancellations	\$144.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,702.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,241.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,103.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,241.16	+	Forfeited Tax	
				Total	\$114,103.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Watson	\$1,734.80	\$1,702.92
Totals	\$1,734.80	\$1,702.92

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$77,257.61
11/15/2024	\$36,845.42
Totals: 2 Distributions	\$114,103.03
Grand Totals: 2 Distributions	\$114,103.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$105,921.69	\$71,718.67	\$34,203.02	\$0.00	\$0.00	\$0.00
008 - Bridge	\$8,181.34	\$5,538.94	\$2,642.40	\$0.00	\$0.00	\$0.00
Totals	\$114,103.03	\$77,257.61	\$36,845.42	\$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	\$35,501.91
+	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	(\$4,110.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,515.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,618.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,515.90	+	Forfeited Tax	
				Total	\$37,618.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Beecher City	\$4,200.71	\$4,110.24
Totals	\$4,200.71	\$4,110.24

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$27,043.07
11/15/2024	\$10,575.36
Totals: 2 Distributions	\$37,618.43
Grand Totals: 2 Distributions	\$37,618.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$24,985.16	\$17,982.15	\$7,003.01	\$0.00	\$0.00	\$0.00
008 - Bridge	\$5,282.89	\$3,789.03	\$1,493.86	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,533.26	\$1,816.92	\$716.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$469.69	\$336.87	\$132.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,347.43	\$3,118.10	\$1,229.33	\$0.00	\$0.00	\$0.00
Totals	\$37,618.43	\$27,043.07	\$10,575.36	\$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	\$133,633.33
+	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	\$133,633.33
+	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	\$133,633.33

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$92,234.74
11/15/2024	\$41,398.59
Totals: 2 Distributions	\$133,633.33
Grand Totals: 2 Distributions	\$133,633.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$91,321.56	\$63,030.83	\$28,290.73	\$0.00	\$0.00	\$0.00
008 - Bridge	\$6,939.04	\$4,789.38	\$2,149.66	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,307.39	\$16,086.94	\$7,220.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,056.84	\$6,941.31	\$3,115.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,008.50	\$1,386.28	\$622.22	\$0.00	\$0.00	\$0.00
Totals	\$133,633.33	\$92,234.74	\$41,398.59	\$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	\$123,282.70
+	Supplements		Railroad	\$5,912.30
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$2.55)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$20.22
Adjusted Amount Due			Total Collected	\$129,212.67
	\$135,367.01			
+	Prior Year Real Estate Tax		Hold Back	\$0.00
	(\$2.55)		County Trustee	
+	Prior Year Mobile Home Tax		Forfeited Tax	
	\$0.00			
+	Prior Year Misc. Adjustments			
	\$20.22			
Total Amount Due			Total	\$129,212.67
	\$135,384.68			

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Edgewood	\$13,280.64	\$12,771.07
Village of Mason	\$6,851.37	\$6,584.79
Totals	\$20,132.01	\$19,355.86

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$88,247.44
11/15/2024	\$40,965.23
Totals: 2 Distributions	\$129,212.67
Grand Totals: 2 Distributions	\$129,212.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$91,320.26	\$62,333.84	\$28,986.42	\$0.00	\$0.00	\$0.00
008 - Bridge	\$6,569.55	\$4,492.74	\$2,076.81	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,348.63	\$18,019.13	\$8,329.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$489.09	\$334.47	\$154.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,439.05	\$1,668.00	\$771.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,046.09	\$1,399.26	\$646.83	\$0.00	\$0.00	\$0.00
Totals	\$129,212.67	\$88,247.44	\$40,965.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.43	2022 Trustee Redemption - 07-22-001-033 by TBA
2022	RE - Real Estate	Back Tax	\$3.21	2022 Trustee Redemption - 07-22-001-034 by TBA
2022	RE - Real Estate	Back Tax	\$4.38	2022 Trustee Redemption - 07-22-001-136 by TBA
2022	RE - Real Estate	Back Tax	\$9.20	2022 Trustee Redemption - 07-22-001-085 by TBA
Totals 4 entries			\$20.22	

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	\$108,962.41
+	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	\$119,391.67
+	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	\$119,391.67

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$89,563.51
11/15/2024	\$29,828.16
Totals: 2 Distributions	\$119,391.67
Grand Totals: 2 Distributions	\$119,391.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$74,833.85	\$56,137.78	\$18,696.07	\$0.00	\$0.00	\$0.00
008 - Bridge	\$5,700.36	\$4,276.21	\$1,424.15	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,743.69	\$18,561.86	\$6,181.83	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,991.15	\$2,994.02	\$997.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,624.30	\$4,219.16	\$1,405.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,498.32	\$3,374.48	\$1,123.84	\$0.00	\$0.00	\$0.00
Totals	\$119,391.67	\$89,563.51	\$29,828.16	\$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	\$342,570.05
+	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	(\$3.11)
+/-	Road & Bridge Transfer	(\$60,426.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.36
	Adjusted Amount Due	\$365,536.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.11)		Total Collected	\$354,393.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.36	+	County Trustee	
	Total Amount Due	\$365,553.44	+	Forfeited Tax	
				Total	\$354,393.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Altamont	\$62,057.83	\$60,426.41
Totals	\$62,057.83	\$60,426.41

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$235,273.99
11/15/2024	\$119,119.84
Totals: 2 Distributions	\$354,393.83
Grand Totals: 2 Distributions	\$354,393.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$8,738.62	\$5,788.22	\$2,950.40	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$182,234.30	\$121,240.09	\$60,994.21	\$0.00	\$0.00	\$0.00
008 - Bridge	\$29,605.71	\$19,610.04	\$9,995.67	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$101,918.43	\$67,508.06	\$34,410.37	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$20,387.59	\$13,504.20	\$6,883.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$825.91	\$547.06	\$278.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,683.27	\$7,076.32	\$3,606.95	\$0.00	\$0.00	\$0.00
Totals	\$354,393.83	\$235,273.99	\$119,119.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$13.81	2022 Trustee Redemption - 09-17-016-061 by TBA
2022	RE - Real Estate	Back Tax	\$6.55	2022 Trustee Redemption - 09-17-007-036 by TBA
Totals 2 entries			\$20.36	

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	\$91,132.68
+	Supplements	\$325.10	+	Railroad	\$3,296.17
-	Cancellations	\$376.79	+	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	(\$8,660.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,616.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,428.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,616.59	+	Forfeited Tax	
				Total	\$94,428.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Montrose	\$4,634.38	\$4,583.65
Village of Teutopolis	\$4,125.59	\$4,077.08
Totals	\$8,759.97	\$8,660.73

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$66,310.39
11/15/2024	\$28,118.46
Totals: 2 Distributions	\$94,428.85
Grand Totals: 2 Distributions	\$94,428.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$76,363.83	\$53,623.93	\$22,739.90	\$0.00	\$0.00	\$0.00
008 - Bridge	\$18,065.02	\$12,686.46	\$5,378.56	\$0.00	\$0.00	\$0.00
Totals	\$94,428.85	\$66,310.39	\$28,118.46	\$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	\$588,171.59
+	Supplements	\$2,014.48	+	Railroad	\$2,603.48
-	Cancellations	\$2,446.23	+	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	(\$3,134.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.70
	Adjusted Amount Due	\$606,626.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$590,775.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.70	+	County Trustee	
	Total Amount Due	\$606,627.52	+	Forfeited Tax	
				Total	\$590,775.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$3,218.20	\$3,134.03
Totals	\$3,218.20	\$3,134.03

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$397,870.28
11/15/2024	\$192,905.49
Totals: 2 Distributions	\$590,775.77
Grand Totals: 2 Distributions	\$590,775.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$3,383.45	\$2,278.64	\$1,104.81	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$446,877.37	\$300,959.99	\$145,917.38	\$0.00	\$0.00	\$0.00
008 - Bridge	\$67,332.74	\$45,346.13	\$21,986.61	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$44,782.60	\$30,159.43	\$14,623.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,149.96	\$1,447.92	\$702.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,916.36	\$8,698.69	\$4,217.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,333.29	\$8,979.48	\$4,353.81	\$0.00	\$0.00	\$0.00
Totals	\$590,775.77	\$397,870.28	\$192,905.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.35	2020 Trustee Redemption - 11-07-033-068 by TBA
2021	RE - Real Estate	Back Tax	\$0.35	2021 Trustee Redemption - 11-07-033-068 by TBA
Totals			2 entries	\$0.70

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	\$141,155.58
+	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	(\$61,319.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,595.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$143,222.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,595.57	+	Forfeited Tax	
				Total	\$143,222.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$15,590.10	\$15,416.63
Village of Teutopolis	\$46,416.90	\$45,902.55
Totals	\$62,007.00	\$61,319.18

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$97,221.13
11/15/2024	\$46,001.40
Totals: 2 Distributions	\$143,222.53
Grand Totals: 2 Distributions	\$143,222.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$115,924.40	\$78,721.50	\$37,202.90	\$0.00	\$0.00	\$0.00
008 - Bridge	\$23,737.47	\$16,086.61	\$7,650.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,560.66	\$2,413.02	\$1,147.64	\$0.00	\$0.00	\$0.00
Totals	\$143,222.53	\$97,221.13	\$46,001.40	\$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	\$114,050.30
+	Supplements	\$1,513.00	+	Railroad	\$0.00
-	Cancellations	\$1,750.16	+	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	\$116,204.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,050.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,204.62	+	Forfeited Tax	
				Total	\$114,050.30

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$77,797.34
11/15/2024	\$36,252.96
Totals: 2 Distributions	\$114,050.30
Grand Totals: 2 Distributions	\$114,050.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$67,732.06	\$46,202.20	\$21,529.86	\$0.00	\$0.00	\$0.00
008 - Bridge	\$7,921.14	\$5,403.26	\$2,517.88	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,477.23	\$18,060.96	\$8,416.27	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,559.04	\$3,792.00	\$1,767.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,771.65	\$3,254.89	\$1,516.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,589.18	\$1,084.03	\$505.15	\$0.00	\$0.00	\$0.00
Totals	\$114,050.30	\$77,797.34	\$36,252.96	\$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	\$235,449.63
+	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	(\$1.66)
+/-	Road & Bridge Transfer	(\$28,225.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.59
	Adjusted Amount Due	\$244,703.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.66)	Total Collected \$239,380.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.59	+	County Trustee	
	Total Amount Due	\$244,717.85	+	Forfeited Tax	
			Total \$239,380.24		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$15,467.14	\$15,162.58
Village of Watson	\$13,319.40	\$13,062.62
Totals	\$28,786.54	\$28,225.20

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$158,113.65
11/15/2024	\$81,266.59
Totals: 2 Distributions	\$239,380.24
Grand Totals: 2 Distributions	\$239,380.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$221,569.21	\$146,353.45	\$75,215.76	\$0.00	\$0.00	\$0.00
008 - Bridge	\$5,934.70	\$3,918.54	\$2,016.16	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,876.33	\$7,841.66	\$4,034.67	\$0.00	\$0.00	\$0.00
Totals	\$239,380.24	\$158,113.65	\$81,266.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$15.59	2022 Trustee Redemption - 14-21-001-047 by TBA
Totals			1 entries	\$15.59

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	\$126,928.19
+	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 EstateTax	\$0.00		Total Collected	\$126,928.19
+	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	\$126,928.19

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$88,388.37
11/15/2024	\$38,539.82
Totals: 2 Distributions	\$126,928.19
Grand Totals: 2 Distributions	\$126,928.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$590.60	\$411.28	\$179.32	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$85,536.78	\$59,564.83	\$25,971.95	\$0.00	\$0.00	\$0.00
008 - Bridge	\$7,317.28	\$5,095.50	\$2,221.78	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,402.83	\$16,993.28	\$7,409.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$732.00	\$509.74	\$222.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,910.47	\$3,419.48	\$1,490.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,438.23	\$2,394.26	\$1,043.97	\$0.00	\$0.00	\$0.00
Totals	\$126,928.19	\$88,388.37	\$38,539.82	\$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	\$24,230.09
+	Supplements	\$205.92	+	Railroad	\$0.00
-	Cancellations	\$331.16	+	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	\$24,657.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,230.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,657.31	+	Forfeited Tax	
				Total	\$24,230.09

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$17,415.52
11/15/2024	\$6,814.57
Totals: 2 Distributions	\$24,230.09
Grand Totals: 2 Distributions	\$24,230.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,726.62	\$12,741.11	\$4,985.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$440.23	\$316.42	\$123.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,519.86	\$2,529.92	\$989.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,347.26	\$1,687.11	\$660.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$196.12	\$140.96	\$55.16	\$0.00	\$0.00	\$0.00
Totals	\$24,230.09	\$17,415.52	\$6,814.57	\$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	\$94,122.41
+	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 \$95,697.86		
+	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	\$95,697.86

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$65,415.36
11/15/2024	\$30,282.50
Totals: 2 Distributions	\$95,697.86
Grand Totals: 2 Distributions	\$95,697.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,763.49	\$60,675.29	\$28,088.20	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,934.37	\$4,740.07	\$2,194.30	\$0.00	\$0.00	\$0.00
Totals	\$95,697.86	\$65,415.36	\$30,282.50	\$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	\$330,354.46
+	Supplements	\$2,176.03	+	Railroad	\$3,048.22
-	Cancellations	\$2,956.72	+	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		\$344,801.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$281.59)	Total Collected \$333,121.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$344,519.94	+	Forfeited Tax	
			Total \$333,121.09		

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$218,316.37
11/15/2024	\$114,804.72
Totals: 2 Distributions	\$333,121.09
Grand Totals: 2 Distributions	\$333,121.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$296,683.62	\$194,436.48	\$102,247.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$36,437.47	\$23,879.89	\$12,557.58	\$0.00	\$0.00	\$0.00
Totals	\$333,121.09	\$218,316.37	\$114,804.72	\$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	\$50,492.74
+	Supplements	\$43.68	+	Railroad	\$686.74
-	Cancellations	\$64.76	+	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	\$52,124.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,179.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,124.09	+	Forfeited Tax	
				Total	\$51,179.48

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$34,649.65
11/15/2024	\$16,529.83
Totals: 2 Distributions	\$51,179.48
Grand Totals: 2 Distributions	\$51,179.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,179.48	\$34,649.65	\$16,529.83	\$0.00	\$0.00	\$0.00
Totals	\$51,179.48	\$34,649.65	\$16,529.83	\$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	\$33,030.40
+	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	\$34,795.26
+	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	\$34,795.26

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$24,956.29
11/15/2024	\$9,838.97
Totals: 2 Distributions	\$34,795.26
Grand Totals: 2 Distributions	\$34,795.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,384.92	\$24,661.98	\$9,722.94	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$410.34	\$294.31	\$116.03	\$0.00	\$0.00	\$0.00
Totals	\$34,795.26	\$24,956.29	\$9,838.97	\$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	\$83,601.45
+	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	\$83,601.45
+	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	\$83,601.45

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$57,702.46
11/15/2024	\$25,898.99
Totals: 2 Distributions	\$83,601.45
Grand Totals: 2 Distributions	\$83,601.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,457.72	\$43,108.87	\$19,348.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,082.67	\$6,959.15	\$3,123.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,061.06	\$7,634.44	\$3,426.62	\$0.00	\$0.00	\$0.00
Totals	\$83,601.45	\$57,702.46	\$25,898.99	\$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	\$92,251.12
+	Supplements	\$1,229.82	+	Railroad	\$4,702.60
-	Cancellations	\$1,741.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.21
	Adjusted Amount Due	\$100,918.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$96,966.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.21	+	County Trustee	
	Total Amount Due	\$100,931.54	+	Forfeited Tax	
				Total	\$96,966.94

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$66,313.04
11/15/2024	\$30,653.90
Totals: 2 Distributions	\$96,966.94
Grand Totals: 2 Distributions	\$96,966.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,198.93	\$58,265.22	\$26,933.71	\$0.00	\$0.00	\$0.00
005 - I M R F	\$973.93	\$666.05	\$307.88	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,067.91	\$730.31	\$337.60	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,439.01	\$1,667.97	\$771.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,940.44	\$2,694.76	\$1,245.68	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,346.72	\$2,288.73	\$1,057.99	\$0.00	\$0.00	\$0.00
Totals	\$96,966.94	\$66,313.04	\$30,653.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$2.24	2022 Trustee Redemption - 07-22-001-033 by TBA
2022	RE - Real Estate	Back Tax	\$2.10	2022 Trustee Redemption - 07-22-001-034 by TBA
2022	RE - Real Estate	Back Tax	\$2.86	2022 Trustee Redemption - 07-22-001-136 by TBA
2022	RE - Real Estate	Back Tax	\$6.01	2022 Trustee Redemption - 07-22-001-085 by TBA
Totals 4 entries			\$13.21	

Settlement Sheet
Effingham County
TT08 - Moccasin Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,395.68	+	Real Estate	\$56,153.11
+	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	-	Total Collected	\$61,527.79
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$61,527.79

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$46,156.02
11/15/2024	\$15,371.77
Totals: 2 Distributions	\$61,527.79
Grand Totals: 2 Distributions	\$61,527.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,283.55	\$39,221.31	\$13,062.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,215.58	\$3,162.38	\$1,053.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,374.24	\$2,531.24	\$843.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,654.42	\$1,241.09	\$413.33	\$0.00	\$0.00	\$0.00
Totals	\$61,527.79	\$46,156.02	\$15,371.77	\$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	\$58,436.28
+	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	\$3.10
	Adjusted Amount Due	\$61,764.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,184.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.10	+	County Trustee	
	Total Amount Due	\$61,767.66	+	Forfeited Tax	
				Total	\$60,184.12

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$39,864.32
11/15/2024	\$20,319.80
Totals: 2 Distributions	\$60,184.12
Grand Totals: 2 Distributions	\$60,184.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,301.04	\$37,292.27	\$19,008.77	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,883.08	\$2,572.05	\$1,311.03	\$0.00	\$0.00	\$0.00
Totals	\$60,184.12	\$39,864.32	\$20,319.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$2.10	2022 Trustee Redemption - 09-17-016-061 by TBA
2022	RE - Real Estate	Back Tax	\$1.00	2022 Trustee Redemption - 09-17-007-036 by TBA
Totals			2 entries	\$3.10

Settlement Sheet
Effingham County
TT10 - St Francis Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,445.37	+	Real Estate	\$84,332.41
+	Supplements	\$300.85	+	Railroad	\$3,062.20
-	Cancellations	\$348.67	+	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	\$88,397.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,394.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,397.55	+	Forfeited Tax	
				Total	\$87,394.61

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$61,374.41
11/15/2024	\$26,020.20
Totals: 2 Distributions	\$87,394.61
Grand Totals: 2 Distributions	\$87,394.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,935.46	\$44,899.81	\$19,035.65	\$0.00	\$0.00	\$0.00
005 - I M R F	\$6,181.85	\$4,341.31	\$1,840.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$310.69	\$218.19	\$92.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,501.39	\$5,970.25	\$2,531.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,465.22	\$5,944.85	\$2,520.37	\$0.00	\$0.00	\$0.00
Totals	\$87,394.61	\$61,374.41	\$26,020.20	\$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	\$119,721.31
+	Supplements	\$410.05	+	Railroad	\$527.14
-	Cancellations	\$497.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.16
	Adjusted Amount Due	\$123,457.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,248.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.16	+	County Trustee	
	Total Amount Due	\$123,457.63	+	Forfeited Tax	
				Total	\$120,248.61

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$80,983.04
11/15/2024	\$39,265.57
Totals: 2 Distributions	\$120,248.61
Grand Totals: 2 Distributions	\$120,248.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,465.49	\$66,312.89	\$32,152.60	\$0.00	\$0.00	\$0.00
005 - I M R F	\$4,733.23	\$3,187.66	\$1,545.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,599.97	\$3,771.38	\$1,828.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,599.97	\$3,771.38	\$1,828.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,849.95	\$3,939.73	\$1,910.22	\$0.00	\$0.00	\$0.00
Totals	\$120,248.61	\$80,983.04	\$39,265.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.08	2020 Trustee Redemption - 11-07-033-068 by TBA
2021	RE - Real Estate	Back Tax	\$0.08	2021 Trustee Redemption - 11-07-033-068 by TBA
Totals 2 entries			\$0.16	

Settlement Sheet
Effingham County
TT12 - Teutopolis Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,027.61	+	Real Estate	\$41,044.81
+	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	\$41,500.69
+	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	\$41,500.69

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$28,124.31
11/15/2024	\$13,376.38
Totals: 2 Distributions	\$41,500.69
Grand Totals: 2 Distributions	\$41,500.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,169.95	\$23,156.39	\$11,013.56	\$0.00	\$0.00	\$0.00
005 - I M R F	\$748.06	\$506.95	\$241.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,785.32	\$1,209.88	\$575.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,772.71	\$1,879.02	\$893.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,024.65	\$1,372.07	\$652.58	\$0.00	\$0.00	\$0.00
Totals	\$41,500.69	\$28,124.31	\$13,376.38	\$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	\$46,791.06
+	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				
	\$47,674.91			
+	Prior Year Real Estate Tax			\$0.00
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
Total Amount Due				
	\$47,674.91			
		-	Abatements/Refunds	\$0.00
			Total Collected	\$46,791.06
		+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$46,791.06

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$31,917.63
11/15/2024	\$14,873.43
Totals: 2 Distributions	\$46,791.06
Grand Totals: 2 Distributions	\$46,791.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,614.98	\$26,340.47	\$12,274.51	\$0.00	\$0.00	\$0.00
005 - I M R F	\$976.52	\$666.12	\$310.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,022.41	\$3,425.94	\$1,596.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,177.15	\$1,485.10	\$692.05	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,791.06	\$31,917.63	\$14,873.43	\$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	\$58,949.58
+	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	\$3.49
	Adjusted Amount Due	\$61,072.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,892.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.49	+	County Trustee	
	Total Amount Due	\$61,076.35	+	Forfeited Tax	
				Total	\$59,892.01

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$39,545.26
11/15/2024	\$20,346.75
Totals: 2 Distributions	\$59,892.01
Grand Totals: 2 Distributions	\$59,892.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,312.33	\$39,162.51	\$20,149.82	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$579.68	\$382.75	\$196.93	\$0.00	\$0.00	\$0.00
Totals	\$59,892.01	\$39,545.26	\$20,346.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$3.49	2022 Trustee Redemption - 14-21-001-047 by TBA
Totals			1 entries	\$3.49

Settlement Sheet Effingham County TT15 - West Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,630.21	+	Real Estate	\$62,484.35
+	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	\$62,484.35
+	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	\$62,484.35

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$43,511.73
11/15/2024	\$18,972.62
Totals: 2 Distributions	\$62,484.35
Grand Totals: 2 Distributions	\$62,484.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,500.85	\$37,952.32	\$16,548.53	\$0.00	\$0.00	\$0.00
005 - I M R F	\$246.75	\$171.83	\$74.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$811.04	\$564.78	\$246.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,420.27	\$3,078.11	\$1,342.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,456.08	\$1,710.32	\$745.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$49.36	\$34.37	\$14.99	\$0.00	\$0.00	\$0.00
Totals	\$62,484.35	\$43,511.73	\$18,972.62	\$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	\$66,807.22
+	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	\$66,807.22
+	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	\$66,807.22

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$42,314.36
11/15/2024	\$24,492.86
Totals: 2 Distributions	\$66,807.22
Grand Totals: 2 Distributions	\$66,807.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,807.22	\$42,314.36	\$24,492.86	\$0.00	\$0.00	\$0.00
Totals	\$66,807.22	\$42,314.36	\$24,492.86	\$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	\$691,179.63
+	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		
+	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	\$691,893.61

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$418,587.67
11/15/2024	\$273,305.94
Totals: 2 Distributions	\$691,893.61
Grand Totals: 2 Distributions	\$691,893.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$691,893.61	\$418,587.67	\$273,305.94	\$0.00	\$0.00	\$0.00
Totals	\$691,893.61	\$418,587.67	\$273,305.94	\$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	\$5,447.07
+ 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		\$5,447.07
+ 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	\$5,447.07

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$2,723.53
11/15/2024	\$2,723.52
Totals: 2 Distributions	\$5,447.05
Grand Totals: 2 Distributions	\$5,447.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,640.79	\$1,320.39	\$1,320.40	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$345.50	\$172.75	\$172.75	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$660.20	\$330.10	\$330.10	\$0.00	\$0.00	\$0.00
005 - I M R F	\$111.82	\$55.91	\$55.90	\$0.01	\$0.00	\$0.00
030 - Transportation	\$264.08	\$132.04	\$132.04	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$66.02	\$33.01	\$33.01	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$66.02	\$33.01	\$33.01	\$0.00	\$0.00	\$0.00
033 - Special Education	\$52.82	\$26.41	\$26.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,062.22	\$531.11	\$531.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$111.82	\$55.91	\$55.90	\$0.01	\$0.00	\$0.00
057 - Lease or Purchase	\$66.02	\$33.01	\$33.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.24	\$-0.12	\$-0.12	\$0.00	\$0.00	\$0.00
Totals	\$5,447.07	\$2,723.53	\$2,723.52	\$0.02	\$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 \$4,217,091.13
+ Supplements	\$27,355.61	+	Railroad \$116,579.62
- Cancellations	\$40,518.04	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$130.25
Adjusted Amount Due	\$4,434,120.87	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,333,801.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$130.25	+	County Trustee
Total Amount Due	\$4,434,251.12	+	Forfeited Tax
			Total \$4,333,801.00

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$2,931,432.95
11/15/2024	\$1,402,368.05
Totals: 2 Distributions	\$4,333,801.00
Grand Totals: 2 Distributions	\$4,333,801.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,943,176.63	\$1,314,387.07	\$628,789.56	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$618,637.09	\$418,453.26	\$200,183.83	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$528,038.98	\$357,171.65	\$170,867.33	\$0.00	\$0.00	\$0.00
005 - I M R F	\$97,328.51	\$65,834.12	\$31,494.39	\$0.00	\$0.00	\$0.00
030 - Transportation	\$211,216.46	\$142,869.25	\$68,347.21	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$52,803.05	\$35,716.59	\$17,086.46	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$52,803.05	\$35,716.59	\$17,086.46	\$0.00	\$0.00	\$0.00
033 - Special Education	\$42,241.56	\$28,572.68	\$13,668.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$583,923.35	\$394,972.49	\$188,950.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$77,865.41	\$52,669.06	\$25,196.35	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$52,803.05	\$35,716.59	\$17,086.46	\$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	\$-30.35	\$-20.53	\$-9.82	\$0.00	\$0.00	\$0.00
143 - Medicare	\$72,994.21	\$49,374.13	\$23,620.08	\$0.00	\$0.00	\$0.00
Totals	\$4,333,801.00	\$2,931,432.95	\$1,402,368.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$88.34	2022 Trustee Redemption - 09-17-016-061 by TBA
2022	RE - Real Estate	Back Tax	\$41.91	2022 Trustee Redemption - 09-17-007-036 by TBA
Totals 2 entries			\$130.25	

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	\$2,400,690.07
+ Supplements	\$22,443.56	+	Railroad	\$57,333.88
- Cancellations	\$29,165.61	+	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	\$2,529,806.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,458,023.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,529,806.69	+	Forfeited Tax	
			Total	\$2,458,023.95

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$1,742,118.67
11/15/2024	\$715,905.28
Totals: 2 Distributions	\$2,458,023.95
Grand Totals: 2 Distributions	\$2,458,023.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,364,680.09	\$967,213.80	\$397,466.29	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$163,547.09	\$115,913.62	\$47,633.47	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$332,848.39	\$235,905.51	\$96,942.88	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$133,138.87	\$94,361.86	\$38,777.01	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$33,284.11	\$23,590.03	\$9,694.08	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$33,284.11	\$23,590.03	\$9,694.08	\$0.00	\$0.00	\$0.00
033 - Special Education	\$26,627.78	\$18,872.38	\$7,755.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$275,664.94	\$195,376.87	\$80,288.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$64,446.93	\$45,676.61	\$18,770.32	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$33,284.11	\$23,590.03	\$9,694.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,782.47	\$-1,972.07	\$-810.40	\$0.00	\$0.00	\$0.00
Totals	\$2,458,023.95	\$1,742,118.67	\$715,905.28	\$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	\$281.85	\$0.00	\$0.00	\$0.00	\$0.00	
003 - Bonds and Interest	\$22.98	\$22.98	\$0.00	\$0.00	\$0.00	\$0.00	
004 - Buildings, Equipment and Maintenance	\$76.59	\$76.59	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I M R F	\$17.60	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00	
030 - Transportation	\$30.64	\$30.64	\$0.00	\$0.00	\$0.00	\$0.00	
031 - Working Cash	\$7.66	\$7.66	\$0.00	\$0.00	\$0.00	\$0.00	
032 - Fire Prevention, Safety, Security	\$7.66	\$7.66	\$0.00	\$0.00	\$0.00	\$0.00	
033 - Special Education	\$6.13	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$69.76	\$69.76	\$0.00	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$38.44	\$38.44	\$0.00	\$0.00	\$0.00	\$0.00	
057 - Lease or Purchase	\$7.66	\$7.66	\$0.00	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-7.54	\$-7.54	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$559.43	\$559.43	\$0.00	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,856.64	+	Real Estate	\$6,780.88
+ 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 \$6,780.88		
+ 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	\$6,780.88

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$5,016.33
11/15/2024	\$1,764.55
Totals: 2 Distributions	\$6,780.88
Grand Totals: 2 Distributions	\$6,780.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,332.58	\$2,465.36	\$867.22	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,611.49	\$1,192.14	\$419.35	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$1,068.35	\$790.34	\$278.01	\$0.00	\$0.00	\$0.00
005 - I M R F	\$440.74	\$326.05	\$114.69	\$0.00	\$0.00	\$0.00
030 - Transportation	\$142.19	\$105.19	\$37.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$106.84	\$79.04	\$27.80	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$14.32	\$10.59	\$3.73	\$0.00	\$0.00	\$0.00
033 - Special Education	\$85.47	\$63.23	\$22.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$341.21	\$252.42	\$88.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$36.99	\$27.36	\$9.63	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$78.40	\$58.00	\$20.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-477.70	\$-353.39	\$-124.31	\$0.00	\$0.00	\$0.00
Totals	\$6,780.88	\$5,016.33	\$1,764.55	\$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	\$2,133,194.09
+	Supplements	\$20,767.73	+	Railroad	\$21,743.78
-	Cancellations	\$25,463.53	+	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	\$2,191,261.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$467.78)		Total Collected	\$2,154,470.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,190,793.27	+	Forfeited Tax	
				Total	\$2,154,470.09

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$1,489,577.25
11/15/2024	\$664,892.84
Totals: 2 Distributions	\$2,154,470.09
Grand Totals: 2 Distributions	\$2,154,470.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,015,082.87	\$701,817.29	\$313,265.58	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$306,262.23	\$211,746.38	\$94,515.85	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$275,836.81	\$190,710.58	\$85,126.23	\$0.00	\$0.00	\$0.00
005 - I M R F	\$64,976.66	\$44,924.16	\$20,052.50	\$0.00	\$0.00	\$0.00
030 - Transportation	\$110,334.71	\$76,284.22	\$34,050.49	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$27,583.69	\$19,071.06	\$8,512.63	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$27,583.69	\$19,071.06	\$8,512.63	\$0.00	\$0.00	\$0.00
033 - Special Education	\$22,066.08	\$15,256.25	\$6,809.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$103,957.50	\$71,875.09	\$32,082.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$173,258.17	\$119,788.82	\$53,469.35	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$27,583.69	\$19,071.06	\$8,512.63	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-56.01	\$-38.72	\$-17.29	\$0.00	\$0.00	\$0.00
Totals	\$2,154,470.09	\$1,489,577.25	\$664,892.84	\$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	\$21,212,894.37
+	Supplements	\$139,675.44	+	Railroad	\$219,415.02
-	Cancellations	\$182,715.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,307.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$230.90
	Adjusted Amount Due	\$22,090,278.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,307.12)		Total Collected	\$21,421,233.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$230.90	+	County Trustee	
	Total Amount Due	\$22,079,202.40	+	Forfeited Tax	
				Total	\$21,421,233.17

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$14,097,925.93
11/15/2024	\$7,323,307.24
Totals: 2 Distributions	\$21,421,233.17
Grand Totals: 2 Distributions	\$21,421,233.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,089,750.93	\$7,298,482.06	\$3,791,268.87	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,570,711.92	\$1,033,730.43	\$536,981.49	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$3,013,517.68	\$1,983,282.14	\$1,030,235.54	\$0.00	\$0.00	\$0.00
005 - I M R F	\$435,515.09	\$286,624.94	\$148,890.15	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,205,415.64	\$793,318.49	\$412,097.15	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$301,353.91	\$198,329.63	\$103,024.28	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$301,353.91	\$198,329.63	\$103,024.28	\$0.00	\$0.00	\$0.00
033 - Special Education	\$241,074.58	\$158,658.07	\$82,416.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,477,408.47	\$1,630,453.34	\$846,955.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$483,905.66	\$318,472.16	\$165,433.50	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$301,353.91	\$198,329.63	\$103,024.28	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-128.53	\$-84.59	\$-43.94	\$0.00	\$0.00	\$0.00
Totals	\$21,421,233.17	\$14,097,925.93	\$7,323,307.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$3.19	2020 Trustee Redemption - 11-07-033-068 by TBA
2021	RE - Real Estate	Back Tax	\$3.19	2021 Trustee Redemption - 11-07-033-068 by TBA
2022	RE - Real Estate	Back Tax	\$16.36	2022 Trustee Redemption - 07-22-001-033 by TBA
2022	RE - Real Estate	Back Tax	\$15.32	2022 Trustee Redemption - 07-22-001-034 by TBA
2022	RE - Real Estate	Back Tax	\$20.89	2022 Trustee Redemption - 07-22-001-136 by TBA
2022	RE - Real Estate	Back Tax	\$128.09	2022 Trustee Redemption - 14-21-001-047 by TBA
2022	RE - Real Estate	Back Tax	\$43.86	2022 Trustee Redemption - 07-22-001-085 by TBA
	Totals	7 entries	\$230.90	

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	\$6,148,907.94
+	Supplements	\$41,635.73	+	Railroad	\$97,804.04
-	Cancellations	\$46,906.62	+	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	\$6,318,556.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,246,711.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,318,556.97	+	Forfeited Tax	
			Total \$6,246,711.98		

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$4,286,225.42
11/15/2024	\$1,960,486.56
Totals: 2 Distributions	\$6,246,711.98
Grand Totals: 2 Distributions	\$6,246,711.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,198,179.08	\$2,194,453.09	\$1,003,725.99	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$675,994.18	\$463,838.17	\$212,156.01	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$999,430.20	\$685,766.07	\$313,664.13	\$0.00	\$0.00	\$0.00
005 - I M R F	\$129,806.68	\$89,067.77	\$40,738.91	\$0.00	\$0.00	\$0.00
030 - Transportation	\$347,629.53	\$238,528.45	\$109,101.08	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$86,904.26	\$59,629.97	\$27,274.29	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$86,904.26	\$59,629.97	\$27,274.29	\$0.00	\$0.00	\$0.00
033 - Special Education	\$69,525.90	\$47,705.69	\$21,820.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$435,626.95	\$298,908.50	\$136,718.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$129,806.68	\$89,067.77	\$40,738.91	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$86,904.26	\$59,629.97	\$27,274.29	\$0.00	\$0.00	\$0.00
Totals	\$6,246,711.98	\$4,286,225.42	\$1,960,486.56	\$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	\$42,476.22
+ 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 \$42,476.22		
+ 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	\$42,476.22

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$27,587.00
11/15/2024	\$14,889.22
Totals: 2 Distributions	\$42,476.22
Grand Totals: 2 Distributions	\$42,476.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$22,598.86	\$14,677.26	\$7,921.60	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$3,285.41	\$2,133.77	\$1,151.64	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$5,649.72	\$3,669.32	\$1,980.40	\$0.00	\$0.00	\$0.00
005 - I M R F	\$263.40	\$171.07	\$92.33	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,259.95	\$1,467.77	\$792.18	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$565.06	\$366.99	\$198.07	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$565.06	\$366.99	\$198.07	\$0.00	\$0.00	\$0.00
033 - Special Education	\$451.95	\$293.53	\$158.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,391.15	\$2,851.92	\$1,539.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,880.60	\$1,221.39	\$659.21	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$565.06	\$366.99	\$198.07	\$0.00	\$0.00	\$0.00
Totals	\$42,476.22	\$27,587.00	\$14,889.22	\$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	\$278,474.99	
+	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	\$3.11
+/-	Road & Bridge Transfer	\$60,426.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.35
Adjusted Amount Due		\$286,456.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.11	Total Collected		\$279,519.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.35	+	County Trustee	
Total Amount Due		\$286,481.34	+	Forfeited Tax	
			Total		\$279,519.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mound Twp R & B	\$62,057.83	\$60,426.41
Totals	\$62,057.83	\$60,426.41

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$179,243.78
11/15/2024	\$100,275.34
Totals: 2 Distributions	\$279,519.12
Grand Totals: 2 Distributions	\$279,519.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,334.29	\$74,205.73	\$42,128.56	\$0.00	\$0.00	\$0.00
005 - I M R F	\$38,521.31	\$24,571.45	\$13,949.86	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$60,426.41	\$39,491.92	\$20,934.49	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$23,789.30	\$15,174.39	\$8,614.91	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$28,890.89	\$18,428.52	\$10,462.37	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$11,556.92	\$7,371.77	\$4,185.15	\$0.00	\$0.00	\$0.00
Totals	\$279,519.12	\$179,243.78	\$100,275.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$14.48	2022 Trustee Redemption - 09-17-016-061 by TBA
2022	RE - Real Estate	Back Tax	\$6.87	2022 Trustee Redemption - 09-17-007-036 by TBA
Totals 2 entries			\$21.35	

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	\$50,769.59
+	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	\$4,110.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,484.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,769.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,484.18	+	Forfeited Tax	
				Total	\$50,769.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Liberty Twp R & B	\$4,200.71	\$4,110.24
Totals	\$4,200.71	\$4,110.24

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$33,661.29
11/15/2024	\$17,108.30
Totals: 2 Distributions	\$50,769.59
Grand Totals: 2 Distributions	\$50,769.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,966.26	\$7,233.09	\$3,733.17	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$4,110.24	\$2,885.88	\$1,224.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,431.13	\$9,518.43	\$4,912.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,321.15	\$8,126.74	\$4,194.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,940.81	\$5,897.15	\$3,043.66	\$0.00	\$0.00	\$0.00
Totals	\$50,769.59	\$33,661.29	\$17,108.30	\$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	\$75,848.92
+	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	\$13,605.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,625.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$155.42)		Total Collected	\$75,693.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,469.59	+	Forfeited Tax	
				Total	\$75,693.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Bishop Twp R & B	\$13,770.48	\$13,605.52
Totals	\$13,770.48	\$13,605.52

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$52,179.59
11/15/2024	\$23,513.91
Totals: 2 Distributions	\$75,693.50
Grand Totals: 2 Distributions	\$75,693.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,404.23	\$11,348.69	\$5,055.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$981.41	\$678.95	\$302.46	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$13,605.52	\$9,226.20	\$4,379.32	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$1,172.09	\$810.87	\$361.22	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,419.60	\$3,749.36	\$1,670.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$21,491.32	\$14,868.02	\$6,623.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,424.50	\$7,903.64	\$3,520.86	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$5,194.83	\$3,593.86	\$1,600.97	\$0.00	\$0.00	\$0.00
Totals	\$75,693.50	\$52,179.59	\$23,513.91	\$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	\$4,278,963.74
+	Supplements	\$27,604.92	+	Railroad	\$14,496.79
-	Cancellations	\$38,025.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,663.77)
+/-	Road & Bridge Transfer	\$229,887.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,430,356.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,663.77)		Total Collected	\$4,289,796.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,426,692.29	+	Forfeited Tax	
				Total	\$4,289,796.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Douglas Twp R & B	\$202,923.96	\$196,174.23
Summit Twp R & B	\$3,218.20	\$3,134.03
Teutopolis Twp R & B	\$15,590.10	\$15,416.63
Watson Twp R & B	\$15,467.14	\$15,162.58
Totals	\$237,199.40	\$229,887.47

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$2,781,130.15
11/15/2024	\$1,508,666.61
Totals: 2 Distributions	\$4,289,796.76
Grand Totals: 2 Distributions	\$4,289,796.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$935,829.42	\$606,346.02	\$329,483.40	\$0.00	\$0.00	\$0.00
005 - I M R F	\$339,826.60	\$220,181.69	\$119,644.91	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$229,887.47	\$150,618.94	\$79,268.53	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$52,311.93	\$33,894.13	\$18,417.80	\$0.00	\$0.00	\$0.00
013 - Firemens Pension	\$876,826.73	\$568,116.76	\$308,709.97	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$52,311.93	\$33,894.13	\$18,417.80	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$963,079.50	\$624,001.98	\$339,077.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$20,924.76	\$13,557.65	\$7,367.11	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$159,992.91	\$103,663.19	\$56,329.72	\$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	\$146,400.32	\$94,856.23	\$51,544.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$209,138.10	\$135,505.52	\$73,632.58	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$25,094.30	\$16,259.19	\$8,835.11	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$154,779.98	\$100,285.61	\$54,494.37	\$0.00	\$0.00	\$0.00
143 - Medicare	\$123,392.81	\$79,949.11	\$43,443.70	\$0.00	\$0.00	\$0.00
Totals	\$4,289,796.76	\$2,781,130.15	\$1,508,666.61	\$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	\$36,833.35
+ Supplements	\$410.16	+	Railroad	\$2,914.36
- Cancellations	\$643.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.67
+/- Road & Bridge Transfer	\$12,771.07	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,814.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.67	Total Collected \$39,749.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$41,815.75	+	Forfeited Tax	
			Total	\$39,749.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mason Twp R & B	\$13,280.64	\$12,771.07
Totals	\$13,280.64	\$12,771.07

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$29,053.60
11/15/2024	\$10,695.78
Totals: 2 Distributions	\$39,749.38
Grand Totals: 2 Distributions	\$39,749.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,887.83	\$8,161.29	\$2,726.54	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$12,771.07	\$8,831.21	\$3,939.86	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$829.61	\$621.86	\$207.75	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$829.61	\$621.86	\$207.75	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,787.32	\$3,588.48	\$1,198.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,178.85	\$5,381.12	\$1,797.73	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$2,465.09	\$1,847.78	\$617.31	\$0.00	\$0.00	\$0.00
Totals	\$39,749.38	\$29,053.60	\$10,695.78	\$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	\$48,706.84
+	Supplements	\$82.70	+	Railroad	\$3,079.08
-	Cancellations	\$539.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.88
+/-	Road & Bridge Transfer	\$6,584.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$53.31
	Adjusted Amount Due	\$54,983.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.88	Total Collected \$51,840.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$53.31	+	County Trustee	
	Total Amount Due	\$55,037.70	+	Forfeited Tax	
				Total	\$51,840.11

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Mason Twp R & B	\$6,851.37	\$6,584.79
Totals	\$6,851.37	\$6,584.79

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$33,465.79
11/15/2024	\$18,374.32
Totals: 2 Distributions	\$51,840.11
Grand Totals: 2 Distributions	\$51,840.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,715.70	\$4,294.94	\$2,420.76	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$6,584.79	\$4,523.42	\$2,061.37	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$5,400.41	\$3,453.75	\$1,946.66	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,431.29	\$915.36	\$515.93	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$389.16	\$248.88	\$140.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,811.29	\$8,832.80	\$4,978.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$17,507.47	\$11,196.64	\$6,310.83	\$0.00	\$0.00	\$0.00
Totals	\$51,840.11	\$33,465.79	\$18,374.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$9.05	2022 Trustee Redemption - 07-22-001-033 by TBA
2022	RE - Real Estate	Back Tax	\$8.47	2022 Trustee Redemption - 07-22-001-034 by TBA
2022	RE - Real Estate	Back Tax	\$11.55	2022 Trustee Redemption - 07-22-001-136 by TBA
2022	RE - Real Estate	Back Tax	\$24.24	2022 Trustee Redemption - 07-22-001-085 by TBA
Totals 4 entries			\$53.31	

Settlement Sheet Effingham County VCMO - Village of Montrose

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,529.47	+	Real Estate	\$51,751.93
+	Supplements	\$1,615.82	+	Railroad	\$3,895.49
-	Cancellations	\$1,860.08	+	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	\$4,583.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,868.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,647.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,868.86	+	Forfeited Tax	
				Total	\$55,647.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St Francis Twp R & B	\$4,634.38	\$4,583.65
Totals	\$4,634.38	\$4,583.65

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$39,498.73
11/15/2024	\$16,148.69
Totals: 2 Distributions	\$55,647.42
Grand Totals: 2 Distributions	\$55,647.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,364.95	\$8,063.90	\$3,301.05	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$4,583.65	\$3,266.88	\$1,316.77	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$7,315.60	\$5,190.72	\$2,124.88	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,192.60	\$6,522.53	\$2,670.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,524.38	\$10,305.64	\$4,218.74	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,891.91	\$1,342.39	\$549.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,903.19	\$2,059.93	\$843.26	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,935.57	\$1,373.37	\$562.20	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,935.57	\$1,373.37	\$562.20	\$0.00	\$0.00	\$0.00
Totals	\$55,647.42	\$39,498.73	\$16,148.69	\$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	\$19,267.71
+	Supplements	\$35.45	+	Railroad	\$0.00
-	Cancellations	\$450.55	+	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	\$4,171.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,756.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,267.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,756.80	+	Forfeited Tax	
				Total	\$19,267.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Banner Twp R & B	\$4,245.25	\$4,171.70
Totals	\$4,245.25	\$4,171.70

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$13,313.41
11/15/2024	\$5,954.30
Totals: 2 Distributions	\$19,267.71
Grand Totals: 2 Distributions	\$19,267.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,439.97	\$3,033.79	\$1,406.18	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$4,171.70	\$2,998.44	\$1,173.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,879.98	\$6,067.61	\$2,812.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,776.06	\$1,213.57	\$562.49	\$0.00	\$0.00	\$0.00
Totals	\$19,267.71	\$13,313.41	\$5,954.30	\$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	\$443,595.38
+	Supplements	\$5,659.84	+	Railroad	\$1,631.95
-	Cancellations	\$6,445.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$49,979.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$449,469.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$445,227.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$449,469.38	+	Forfeited Tax	
				Total	\$445,227.33

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
St Francis Twp R & B	\$4,125.59	\$4,077.08
Teutopolis Twp R & B	\$46,416.90	\$45,902.55
Totals	\$50,542.49	\$49,979.63

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$298,283.24
11/15/2024	\$146,944.09
Totals: 2 Distributions	\$445,227.33
Grand Totals: 2 Distributions	\$445,227.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$167,258.57	\$111,913.53	\$55,345.04	\$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	\$49,979.63	\$33,821.06	\$16,158.57	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$40,279.29	\$26,951.07	\$13,328.22	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$54,104.67	\$36,201.70	\$17,902.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$22,711.33	\$15,196.26	\$7,515.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$18,080.99	\$12,098.08	\$5,982.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$31,575.15	\$21,127.09	\$10,448.06	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$16,333.22	\$10,928.64	\$5,404.58	\$0.00	\$0.00	\$0.00
072 - Waterworks	\$27,066.16	\$18,110.10	\$8,956.06	\$0.00	\$0.00	\$0.00
072A - Water Supply	\$17,838.32	\$11,935.71	\$5,902.61	\$0.00	\$0.00	\$0.00
Totals	\$445,227.33	\$298,283.24	\$146,944.09	\$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	\$57,670.71
+ Supplements	\$678.28	+	Railroad	\$1,131.12
- Cancellations	\$955.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.76
+/- Road & Bridge Transfer	\$14,765.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.18
Adjusted Amount Due	\$60,109.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.76	Total Collected \$58,823.77		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$21.18	+	County Trustee	
Total Amount Due	\$60,131.91	+	Forfeited Tax	
			Total	\$58,823.77

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Jackson Twp R & B	\$1,734.80	\$1,702.92
Watson Twp R & B	\$13,319.40	\$13,062.62
Totals	\$15,054.20	\$14,765.54

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$37,757.24
11/15/2024	\$21,066.53
Totals: 2 Distributions	\$58,823.77
Grand Totals: 2 Distributions	\$58,823.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,698.73	\$16,309.60	\$9,389.13	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$14,765.54	\$9,795.86	\$4,969.68	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,623.23	\$6,741.99	\$3,881.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,568.40	\$2,899.31	\$1,669.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,622.53	\$1,029.73	\$592.80	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,545.34	\$980.75	\$564.59	\$0.00	\$0.00	\$0.00
072 - Waterworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,823.77	\$37,757.24	\$21,066.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$21.18	2022 Trustee Redemption - 14-21-001-047 by TBA
Totals			1 entries	\$21.18

Settlement Sheet
Effingham County
WAEF - Effingham Water

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,954.14	+	Real Estate	\$23,036.32
+	Supplements	\$158.21	+	Railroad	\$261.26
-	Cancellations	\$190.44	+	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	\$23,921.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.99)		Total Collected	\$23,272.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,896.92	+	Forfeited Tax	
				Total	\$23,272.59

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$15,468.64
11/15/2024	\$7,803.95
Totals: 2 Distributions	\$23,272.59
Grand Totals: 2 Distributions	\$23,272.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,272.59	\$15,468.64	\$7,803.95	\$0.00	\$0.00	\$0.00
Totals	\$23,272.59	\$15,468.64	\$7,803.95	\$0.00	\$0.00	\$0.00